

2016 COUNTY DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

COUNTY OF: Morris

County Officials	
<u>Diane M. Ketchum</u>	
Clerk of the Board of Chosen Freeholders	
<u>Joseph A. Kovalcik Jr.</u>	Y-0107
County Finance Officer	Cert No.
<u>Raymond G. Sarinelli</u>	383
Registered Municipal Accountant	Lic No.
<u>John Napolitano</u>	
County Counsel	
<u>John Bonanni</u>	
County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Kathryn A. DeFillippo</u>	12/31/16
<u>Hank Lyon</u>	12/31/17
<u>Douglas R. Cabana</u>	12/31/16
<u>Thomas J. Mastrangelo</u>	12/31/16
<u>John Cesaro</u>	12/31/18
<u>Christine Myers</u>	12/31/18
<u>Deborah Smith</u>	12/31/18

Official Mailing Address of the County

Administration and Records Building

Post Office Box 900

Morristown, New Jersey 07963-0900

Fax: 973-285-0986

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

COUNTY BUDGET NOTICE

ANNUAL BUDGET of the COUNTY of _____ **MORRIS** _____ for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the _____ **Morris County Daily Record** _____
in the issue of _____ **April 17th** _____, 2016

The Board of Chosen Freeholders of the County of _____ **Morris** _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE : last name)	Ayes {	Nays {	Abstained {
			Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of _____ **Morris** _____,
on _____ **March 23rd** _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ **Kinnelon** _____, on _____ **April 27th** _____, 2016 at
_____ **7:05** _____ o'clock _____ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or
other interested persons. (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA	Year 2016	Year 2015
Total Appropriations (Item 9, Sheet 32)		340,650,110.11	343,317,529.57
Less: Anticipated Revenues (Item 5, Sheet 9)		115,265,511.50	125,417,774.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	225,384,598.61	217,899,755.57

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	329,353,292.52	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	13,964,237.05	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	343,317,529.57	0.00
<u>Expenditures:</u> Paid or Charged	322,771,547.27	0.00
Reserved	19,319,723.14	0.00
Unexpended Balances Canceled	1,226,259.16	0.00
Total Expenditures and Unexpended Balances Canceled	343,317,529.57	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 2015 - Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 LEVY CAP CALCULATION</u>		<u>2010 2% LEVY CAP CALCULATION</u>	
2015 County Purpose Tax	\$ 217,899,755.57	Levy Cap Calculation	
Cap Base Adjustment:		2015 County Purpose Tax	\$ 217,899,755.57
Revised County Purpose Tax	<u>217,899,755.57</u>	Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less Exceptions:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Debt Service (Net)	\$ 37,801,555.65	Less: Changes in Service Provider	-
Capital Improvements (N.J.S.A. 40A:2-21 & N.J.S.A. 40A:2-22)	2,305,000.00	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>217,899,755.57</u>
Welfare Administration	5,873,098.00	Plus 2% Cap Increase	<u>4,357,995.11</u>
Vocational School	6,248,095.00	Adjusted Tax Levy Prior to Exclusions	<u>222,257,750.68</u>
County College (1992 base=\$8,980,971)	2,849,029.00	Plus Assumption of Service/Function	-
Health Insurance Greater than 4%	-	Adjusted Tax Levy Prior to Exclusions	<u>222,257,750.68</u>
PERS/PFRS Contributions Greater than 3.5%	-	Exclusions:	
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (Base = \$230,000)	-	Allowable Debt Service and Capital Lease Increases	\$ 1,188,163.00
Total Exceptions	<u>55,076,777.65</u>	Current Year Deferred Charges: Emergencies	-
Amount on which 0.0% CAP is applied	<u>162,822,977.92</u>	Allowable pension increases	218,863.00
0% CAP	-	Allowable increase in health care costs	1,276,442.00
3.5% - Additional per COLA Resolution	<u>5,698,804.23</u>	Allowable Capital Improvements Increase	461,000.00
Allowable County Purpose Tax before Additional exceptions per (N.J.S. 40A:4-45.4)	<u>168,521,782.15</u>	Deferred Charges to Future Taxation Unfunded	-
Additions:		Add Total Exclusions	<u>3,144,468.00</u>
Assessed Value of New Construction & Improvements \$501,453,779 x 2015 Co. Rate of \$0.24119624	1,209,487.66	Less Cancelled or Unexpended Exclusions	<u>1,226,259.16</u>
Debt Service (Net)	37,763,459.28	Adjusted Tax Levy	<u>224,175,959.52</u>
Capital Improvements	2,766,000.00	Additions:	
Welfare Administration (Net)	5,441,358.00	New Ratables- Increase in Apportionment Valuation of New Construction and Additions	501,453,779.00
Health Insurance Greater than 4%	604,630.40	2015 County Purpose Tax Rate (per \$100)	<u>0.241196240</u>
Vocational School	6,248,095.00	New Ratables Adjustment to Levy	1,209,487.66
County College (1992 base=\$8,980,971)	2,849,029.00	Amounts approved by Referendum	-
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (base = \$230,000)	-	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$ 225,384,447.18</u>
Total Additions	<u>56,882,059.34</u>	Amount to be Raised - County Purpose Tax	<u>\$ 225,384,598.61</u>
2014 Cap Bank Utilized	5,679,561.70		
2015 Cap Bank Utilized	-		
Total Allowable County Tax	\$ <u>231,083,403.19</u>		
2016 County Purpose Tax	\$ <u>225,384,598.61</u>		
Remaining Balance from 2016 COLA for 2016 CAP Banking	\$ <u>5,698,804.58</u>		
Balance Available for 2017 Budget (2015-\$8,693,128.71; 2016-\$5,698,804.58)	\$ <u>14,391,933.29</u>		

NOTE:

Sheet 3a

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. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Recap of Split Functions

In order to comply with statutory requirements, the amounts appropriated for certain departments have been split (parts appear in several places). Those appropriations which have been split add up as follows:

	<u>Total</u>	<u>Regular Line Items</u>	<u>State Federal, Capital and Dedicated Funding</u>
Office on Aging Salaries & Wages	1,033,607.00	931,232.00	102,375.00
Disability and Veteran's Salaries & Wages	1,186,487.00	115,747.00	1,070,740.00
Human Services Planning Salaries & Wages	2,180,612.00	2,064,612.00	116,000.00
Prosecutor's Office Salaries & Wages	13,471,828.00	13,371,828.00	100,000.00
Office of Emergency Management Salaries & Wages	5,738,324.00	5,671,332.00	66,992.00
Department of Health Management Salaries & Wages	652,244.00	471,327.00	180,917.00

Group Insurance in the 2016 Budget which includes Health Insurance for County employees totals \$42,615,197 of which \$2,676,000 comes from employee withholding towards the cost of their health insurance. The employee withholding reduces the County portion to \$39,939,197.

NOTE:

Sheet 3a-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. 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 section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 6	34,349.25	2,301,657.57	X		
Council 6A	8,682.09	686,704.55	X		
Council 6 - Mosquito Control	699.55	60,176.28	X		
Office of Temporary Assistance - CWA-1040	12,589.73	452,990.72	X		
Assistant Prosecutors	2,182.33	434,743.91			
Sheriff's Officers	2,963.36	392,967.64	X		
Prosecutor's Investigators	2,539.02	336,992.09	X		
Corrections Officers	6,999.99	733,602.69	X		
Prosecutor's Superiors	3,877.87	810,483.84	X		
Morris View - CWA-1040	2,149.45	227,975.87	X		
Morris View - 1199	7,048.92	399,777.99	X		
Sheriff's Civilians	2,422.51	198,213.47	X		
Sheriff's Superior Officers	1,310.78	242,573.32	X		
Corrections Superiors	4,293.20	527,598.57	X		
Weights & Measures	439.63	34,278.10	X		
Seasonal	-	-	X		
Freeholder List	20,417.90	2,636,146.81			
Sheriff's Investigator	487.61	69,103.04	X		
Communication Operators	1,111.16	72,716.50	X		
Library Page	304.80	12,198.93	X		
Totals	114,869.15	\$ 10,630,901.89			
Total Funds Reserved as of end of 2015:		\$ 2,845,875.87			
Total Funds Appropriated in 2016:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	23,957,682.00	25,708,602.00	25,708,602.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	23,957,682.00	25,708,602.00	25,708,602.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	7,885,506.00	8,019,991.00	8,886,262.37
Register of Deeds	08-105			
Surrogate	08-105	304,903.00	294,832.00	306,796.30
Sheriff	08-105	188,027.00	204,788.00	830,313.94
Communication Center	08-110	3,775,000.00	3,775,000.00	3,618,486.97
Interest on Investments and Deposits	08-113			
Rental of County Owned Property	08-605	375,000.00	365,000.00	398,077.57
Office Services	08-130	15,000.00	42,000.00	16,706.55
Book Fines - Library	08-390	36,000.00	40,000.00	36,587.59
Peer Grouping	08-350	1,782,000.00	495,000.00	2,301,366.37
Fees for Public Safety Training Academy	08-407	400,000.00	315,000.00	566,793.40
Human Services - Youth Center/Shelter	08-331	1,060,000.00	1,085,000.00	1,060,896.87
Housing of Federal and State Inmates	08-280	80,000.00	75,000.00	85,691.67
Public Works	08-290	645,000.00	750,000.00	648,516.95
Medical Examiner	08-254	470,000.00	450,000.00	481,206.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,233,632.72	2,262,355.35	2,262,355.35
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	23,300,000.00	22,500,000.00	23,326,716.90
Juvenile Justice - SFEA Funds	09-625			65,250.00
Office of Temporary Assistance - State & Federal Share	09-345	9,499,230.00	8,615,299.00	9,689,566.66
NJ Ease Phase II	09-717			8,380.00
State Aid - Vo-Tech Debt Service	09-223	97,133.00	128,319.00	128,319.00
Total Section B: State Aid		35,129,995.72	33,505,973.35	35,480,587.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Temporary Assistance to Needy Families	09-230			
Division of Youth and Family Services	09-231	1,644,026.00	1,502,343.00	1,502,343.00
Supplemental Social Security Income	09-232	569,524.00	497,281.00	574,989.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	9,182,251.00	8,080,551.00	8,253,612.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234	15,020,202.00	14,657,088.00	14,657,088.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	73,933.00	69,856.00	185,954.87
Patients in UMDNJ	09-352			
Rutgers University Behavioral Health Care	09-358	2,480.00	8,888.00	8,888.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		26,492,416.00	24,816,007.00	25,182,874.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Health and Senior Services:				
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-716	2,274,034.00	2,216,820.00	3,487,706.91
Health Infrastructure Preparedness and Emergency Response	10-718		289,433.00	289,433.00
New Jersey Department of Community Affairs:				
NJ Governor's Council on Alcoholism and Drug Abuse	10-758		473,890.00	473,890.00
LIHEAP - CWA Administration	10-734		6,757.00	6,757.00
Emergency Food and Shelter	10-734		3,769.00	3,769.00
Universal Service Fund - CWA Administration	10-734		4,320.00	4,320.00
New Jersey Department of Human Services:				
REACH Program, F1PZN	10-751		343,638.00	343,638.00
Social Services for the Homeless, H1PZN	10-754	54,500.00	248,469.00	248,469.00
Chapter 51	10-757	851,625.00	839,005.00	839,005.00
ALPN	10-759		171,113.00	171,113.00
Homeless Prevention	10-734		29,467.00	29,467.00
PASP	10-759		45,165.60	45,165.60
Morris CoC Planning Grant 2013	10-720		18,884.00	18,884.00
Morris CoC Planning Grant 2014	10-720	21,585.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
UASI	10-784		1,978,128.00	1,978,128.00
Body Armor Grant	10-801		27,773.74	27,773.74
SART/SANE Program	10-783		136,435.00	136,435.00
LEOTEF	10-803		21,079.00	21,079.00
Insurance Fraud Reimbursement Program	10-802	250,000.00	250,000.00	250,000.00
NACCHO Grant	10-862	1,200.00	5,600.00	5,600.00
Conducted Energy Device (CED) Assistance Program	10-862		20,675.93	20,675.93
Multi-Jurisdictional Narcotics Task Force	10-771		53,435.00	53,435.00
SCAAP-Jail	10-806		195,578.00	195,578.00
Project Lifesaver	10-806		5,470.00	5,470.00
Sheriff Donations - K9	10-806	800.00		
State/Community Partnership Grant	10-752	497,662.00	497,662.00	497,662.00
County Driving While Intoxicated Grant	10-774		20,000.00	20,000.00
VOCA Grant	10-777	150,414.00	165,003.00	165,003.00
Drug Recognition Expert Call Out & Assistance Program	10-774		130,700.00	130,700.00
Safe Communities Construction	10-773		180,378.00	180,378.00
Megan's Law	10-808		8,692.00	8,692.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety (Continued):				
Victim Witness Advocacy - DV Advocate	10-777	14,931.00		
Victim Witness Services Restitution-Prosecutor	10-777	1,249.97		
New Jersey Department of Transportation:				
MAPS	10-786		883,518.00	883,518.00
MAPS 5311	10-786	466,612.50	328,916.00	328,916.00
MAPS Veterans	10-786		15,000.00	15,000.00
JARC Grant	10-792	136,324.00	86,324.00	86,324.00
NYS&W Rail Line Bicycle/Pedestrian Path	10-790		622,180.00	622,180.00
Openaki Road Bridge STP-C00S (690)	10-864		335,502.00	335,502.00
Berkshire Valley Road Bridge No. 1400-832	10-864		55,440.00	55,440.00
Newburgh Road Bridge/STP C00S (211)	10-864		108,124.00	108,124.00
Highway Rail Grade Crossing/STP-C00S (684) LS4E	10-864		38,000.00	38,000.00
Railroad-Highway Grade Crossing at North Salem Street	10-864		91,000.00	91,000.00
Highway Rail Grade Crossing/STP-C00S (680) LS3E	10-864		210,000.00	210,000.00
Railroad-Highway Grade Crossing at Lower Richboynton Road	10-864		98,000.00	98,000.00
Local Bridge Future Needs 2014	10-864		1,000,000.00	1,000,000.00
Highway Rail Grade Crossing/Roxbury Township	10-864	6,060.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Department of Labor:				
Work First New Jersey	10-741		2,074,096.00	2,074,096.00
Workforce Investment Act	10-742		3,895,542.00	3,895,542.00
Smart Step Program	10-743		1,605.00	1,605.00
New Jersey Department of Environmental Protection:				
CEHA Grant	10-832	175,475.00	163,750.00	163,750.00
New Jersey Office of Homeland Security:				
Homeland Security 2015	10-784		358,820.38	358,820.38
Other Miscellaneous Programs:				
General Operating Support Grant	10-860		18,684.00	18,684.00
Direct Care Workers	10-860		14,956.00	14,956.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items		5,666,415.31	4,767,084.00	5,138,678.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
County Administrator's Office							
Salaries and Wages	20-100-1	1,060,466.00	1,066,470.00		1,066,470.00	1,027,080.09	39,389.91
Other Expenses	20-100-2	640,678.00	480,680.00		480,680.00	443,363.89	37,316.11
Personnel							
Salaries and Wages	20-105-1	440,657.00	435,850.00		441,850.00	438,172.60	3,677.40
Other Expenses	20-105-2	435,065.00	372,459.00		432,459.00	393,958.72	38,500.28
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	361,689.00	353,730.00		359,730.00	355,339.82	4,390.18
Other Expenses	20-110-2	542,247.00	542,247.00		542,247.00	505,160.37	37,086.63
County Clerk							
Salaries and Wages	20-120-1	1,837,740.00	1,746,445.00		1,796,445.00	1,796,445.00	0.00
Other Expenses	20-120-2	352,600.00	260,170.00		260,170.00	234,848.34	25,321.66
Elections							
Salaries and Wages	20-121-1	1,096,636.00	1,070,060.00		1,046,060.00	1,015,254.99	30,805.01
Other Expenses	20-121-2	2,047,100.00	1,985,210.00		1,985,210.00	1,673,148.03	312,061.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Department of Finance							
Salaries and Wages	20-130-1	1,587,699.00	1,604,855.00		1,624,855.00	1,590,457.41	34,397.59
Other Expenses	20-130-2	440,030.00	401,509.00		401,509.00	371,006.05	30,502.95
Annual Audit	20-135-2	145,600.00	145,600.00		180,600.00	120,600.00	60,000.00
Information Technology Department							
Salaries and Wages	20-140-1	2,295,963.00	2,294,340.00		2,289,340.00	2,185,956.74	103,383.26
Other Expenses	20-140-2	1,215,080.00	1,182,764.00		1,182,764.00	1,082,270.01	100,493.99
Board of Taxation							
Salaries and Wages	20-150-1	179,957.00	174,530.00		189,530.00	187,787.72	1,742.28
Other Expenses	20-150-2	51,000.00	51,100.00		51,100.00	44,345.79	6,754.21
County Counsel							
Salaries and Wages	20-155-1	293,602.00	290,075.00		292,075.00	290,769.21	1,305.79
Other Expenses	20-155-2	602,000.00	527,000.00		677,000.00	534,685.03	142,314.97
County Surrogate							
Salaries and Wages	20-160-1	813,830.00	789,565.00		790,565.00	784,985.44	5,579.56
Other Expenses	20-160-2	60,992.00	55,992.00		60,992.00	55,865.39	5,126.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Engineering							
Salaries and Wages	20-165-1	1,551,362.00	1,497,665.00		1,597,665.00	1,581,325.16	16,339.84
Other Expenses	20-165-2	261,800.00	261,800.00		261,800.00	47,544.49	214,255.51
Planning and Development							
Salaries and Wages	20-170-1	1,255,406.00	1,240,495.00		1,235,495.00	1,224,581.19	10,913.81
Other Expenses	20-170-2	71,884.00	71,884.00		71,884.00	39,143.72	32,740.28
Heritage Commission							
Salaries and Wages	20-175-1	68,323.00	66,820.00		61,820.00	56,530.42	5,289.58
Other Expenses	20-175-2	21,485.00	21,525.00		21,525.00	15,959.04	5,565.96
Total General Government		19,730,891.00	18,990,840.00	0.00	19,401,840.00	18,096,584.66	1,305,255.34
Code Enforcement & Administration:							
Weights & Measures							
Salaries and Wages	22-201-1	752,495.00	727,934.00		761,934.00	723,171.76	38,762.24
Other Expenses	22-201-2	353,000.00	324,000.00		324,000.00	287,086.90	36,913.10
Total Code Enforcement & Administration		1,105,495.00	1,051,934.00	0.00	1,085,934.00	1,010,258.66	75,675.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	2,573,500.00	2,425,000.00		2,625,000.00	2,524,702.27	100,297.73
Worker Compensation Insurance	23-215-2	1,639,140.00	1,607,000.00		1,607,000.00	1,573,306.98	33,693.02
Group Insurance Plan for Employees	23-220-2	39,939,197.00	33,590,577.92		33,590,577.92	31,188,640.15	2,401,937.77
Health Benefits Waiver	23-221-2	386,000.00	380,000.00		380,000.00	347,789.37	32,210.63
Total Insurance		44,537,837.00	38,002,577.92	0.00	38,202,577.92	35,634,438.77	2,568,139.15
Public Safety:							
Emergency Management							
Salaries and Wages	25-252-1	5,671,332.00	5,570,985.00		5,615,985.00	5,495,843.62	120,141.38
Other Expenses	25-252-2	1,588,325.00	1,588,325.00		1,603,325.00	1,522,067.09	81,257.91
Medical Examiner							
Salaries and Wages	25-254-1	853,945.00	753,980.00		753,980.00	743,969.53	10,010.47
Other Expenses	25-254-2	255,980.00	150,850.00		190,850.00	146,504.67	44,345.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (continued):							
Sheriff's Office							
Salaries and Wages	25-270-1	9,000,875.00	8,750,000.00		9,157,000.00	9,130,114.85	26,885.15
Other Expenses	25-270-2	692,750.00	692,750.00		692,750.00	603,053.82	89,696.18
Prosecutor's Office							
Salaries and Wages	25-275-1	13,371,828.00	13,115,930.00		13,115,930.00	12,479,625.75	636,304.25
Other Expenses	25-275-2	888,660.00	769,358.00		769,358.00	719,477.97	49,880.03
Jail							
Salaries and Wages	25-280-1	15,582,500.00	15,000,000.00		15,875,000.00	15,846,268.48	28,731.52
Other Expenses	25-280-2	2,160,050.00	2,160,050.00		2,210,050.00	2,129,263.32	80,786.68
Youth Center							
Salaries and Wages	25-281-1	2,065,486.00	2,068,935.00		2,068,935.00	1,818,460.38	250,474.62
Other Expenses	25-281-2	220,080.00	216,847.00		216,847.00	185,295.89	31,551.11
Total Public Safety		52,351,811.00	50,838,010.00	0.00	52,270,010.00	50,819,945.37	1,450,064.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Road Repairs							
Salaries and Wages	26-290-1	3,256,165.00	3,208,963.00		3,273,963.00	3,082,060.11	191,902.89
Other Expenses	26-290-2	3,738,250.00	3,738,250.00		4,038,250.00	3,776,619.87	261,630.13
Bridges and Culverts							
Salaries and Wages	26-292-1	1,103,317.00	1,123,048.00		1,131,048.00	1,018,319.59	112,728.41
Other Expenses	26-292-2	88,110.00	88,110.00		113,110.00	73,459.59	39,650.41
Shade Tree							
Salaries and Wages	26-300-1	687,726.00	686,285.00		711,285.00	658,028.50	53,256.50
Other Expenses	26-300-2	27,625.00	27,625.00		27,625.00	13,098.57	14,526.43
Buildings & Grounds							
Salaries and Wages	26-310-1	3,041,264.00	3,040,845.00		3,040,845.00	2,810,012.55	230,832.45
Other Expenses	26-310-2	2,963,160.00	2,538,000.00		2,838,000.00	2,743,927.84	94,072.16
Motor Service Center							
Salaries and Wages	26-315-1	1,851,471.00	1,796,060.00		1,796,060.00	1,670,888.20	125,171.80
Other Expenses	26-315-2	1,052,450.00	898,550.00		1,148,550.00	992,919.47	155,630.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:							
Department of Health Management							
Salaries and Wages	27-330-1	471,327.00	470,735.00		498,735.00	420,072.45	78,662.55
Other Expenses	27-330-2	238,070.00	219,525.00		219,525.00	172,576.69	46,948.31
Department of Human Services							
Salaries and Wages	27-331-1	2,064,612.00	2,014,290.00		1,964,290.00	1,730,174.61	234,115.39
Other Expenses	27-331-2	326,141.00	324,031.00		324,031.00	261,039.73	62,991.27
Office on Aging							
Salaries and Wages	27-333-1	931,232.00	930,300.00		880,300.00	637,562.94	242,737.06
Other Expenses	27-333-2	82,062.00	107,062.00		107,062.00	30,766.30	76,295.70
Grant in Aid (N.J.S.44:12-1)	27-342-2	2,939,736.00	2,939,736.00		2,939,736.00	2,674,465.00	265,271.00
Seniors, Veterans and Disabled							
Salaries and Wages	27-343-1	115,747.00	113,200.00		98,200.00	49,031.57	49,168.43
Other Expenses	27-343-2	388,175.00	388,175.00		388,175.00	333,012.97	55,162.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):							
Morristown Memorial Hospital - Special Children Services	27-343-2	89,144.00	89,144.00		89,144.00	89,144.00	0.00
County Office of Temporary Assistance							
Salaries and Wages	27-345-1	8,438,605.00	8,587,033.00		8,587,033.00	7,538,709.40	1,048,323.60
Other Expenses	27-345-2	6,403,553.00	5,779,168.00		5,779,168.00	3,516,224.60	2,262,943.40
Maint. of Patients in State Instit.for Mental Diseases							
Local Share	27-349-2	3,580,366.00	3,384,825.00		3,384,825.00	3,384,825.00	0.00
State Share	27-349-2	8,354,186.00	7,897,925.00		7,897,925.00	7,897,925.00	0.00
County Hospital Charges	27-349-2	845,000.00	845,000.00		595,000.00	85,920.99	509,079.01
Morris View							
Salaries and Wages	27-350-1	13,570,493.00	13,516,375.00		13,366,375.00	12,576,685.12	789,689.88
Other Expenses	27-350-2	13,571,915.00	13,578,528.00		13,578,528.00	12,731,669.02	846,858.98
Division of Youth & Family Services	27-353-2	1,644,026.00	1,502,343.00		1,502,343.00	1,502,343.00	0.00
Temporary Assistance to Needy Families							
Local Share	27-354-2	98,430.00	122,346.00		122,346.00	122,346.00	0.00
Assistance for Supplementary Security							
Income Recipients	27-355-2	569,524.00	497,281.00		497,281.00	497,281.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):							
Rutgers University Behavioral Health Care	27-358-2	3,543.00	12,697.00		12,697.00	12,697.00	0.00
County Adjuster							
Salaries and Wages	27-357-1	165,405.00	161,765.00		146,765.00	107,315.82	39,449.18
Other Expenses	27-357-2	14,572.00	8,380.00		23,380.00	9,010.02	14,369.98
Maintenance of Patients in State							
Institutions for Developmental Disabilities	27-361-2	15,020,202.00	14,657,088.00		14,657,088.00	14,657,088.00	0.00
Dental Clinic (R.S. 44:6.5)	27-365-2	5,000.00	5,000.00		5,000.00	1,080.00	3,920.00
Total Health and Human Services		79,931,066.00	78,151,952.00	0.00	77,664,952.00	71,038,966.23	6,625,985.77
Parks and Recreation:							
Park Commission	28-370-2	13,675,000.00	13,675,000.00		13,675,000.00	13,675,000.00	0.00
Total Parks and Recreation		13,675,000.00	13,675,000.00	0.00	13,675,000.00	13,675,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Educational:							
County Library Services							
Salaries and Wages	29-390-1	2,843,370.00	2,855,130.00		2,830,130.00	2,667,730.49	162,399.51
Other Expenses	29-390-2	877,515.00	987,257.00		987,257.00	924,438.76	62,818.24
Office of County Supt. of Schools							
Salaries and Wages	29-392-1	163,856.00	160,250.00		165,250.00	159,333.81	5,916.19
Other Expenses	29-392-2	12,950.00	12,950.00		22,950.00	8,673.75	14,276.25
County College	29-395-2	11,830,000.00	11,830,000.00		11,830,000.00	11,748,247.62	81,752.38
County Extension Service							
Salaries and Wages	29-396-1	269,612.00	255,855.00		255,855.00	201,885.30	53,969.70
Other Expenses	29-396-2	56,650.00	58,650.00		58,650.00	36,007.81	22,642.19
Reimbursement for Residents Attending Out of County 2 Year Colleges (N.J.S.A. 18A-23)	29-397-2	90,000.00	90,000.00		90,000.00	38,812.12	51,187.88
Vocational School	29-400-2	6,248,095.00	6,248,095.00		6,248,095.00	6,248,095.00	0.00
Aid to Museums (R.S.40:23-6.22)	29-403-2	21,600.00	21,600.00		21,600.00	21,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):							
Public Safety Training Academy							
Salaries and Wages	29-407-1	805,689.00	714,610.00		804,610.00	761,908.68	42,701.32
Other Expenses	29-407-2	178,618.00	178,618.00		178,618.00	135,494.44	43,123.56
Total Educational		23,397,955.00	23,413,015.00	0.00	23,493,015.00	22,952,227.78	540,787.22
Other Common Operating Functions:							
Salary Adjustment	30-425-1	5,290,636.00	5,340,636.00		2,697,636.00	0.00	2,697,636.00
Total Other Common Operating Functions		5,290,636.00	5,340,636.00	0.00	2,697,636.00	0.00	2,697,636.00
Utility Expenses and Bulk Purchases:							
Utilities	31-430-2	6,781,781.00	7,464,000.00		7,464,000.00	6,002,778.72	1,461,221.28
Total Utility Expenses and Bulk Purchases		6,781,781.00	7,464,000.00	0.00	7,464,000.00	6,002,778.72	1,461,221.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Unclassified		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Operations		266,034,251.00	255,493,910.92	0.00	255,493,910.92	237,393,822.72	18,100,088.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Dept. of Health and Senior Services:							
Title III Federal Nutrition Program:							
Salaries and Wages	41-716-1	1,525,376.00	1,516,260.00		1,516,260.00	1,397,947.55	118,312.45
Other Expenses	41-716-2	2,974,840.00	2,974,840.00		2,974,840.00	2,921,970.64	52,869.36
Area Plan Grant	41-716-2	870,798.00	870,798.00		870,798.00	791,263.00	79,535.00
Health Infrastructure Preparedness and Emergency Response	41-718-2		289,433.00		289,433.00	289,433.00	0.00
New Jersey Department of Community Affairs:							
NJ Governor's Council on Alcoholism and Drug Abuse	41-758-2	50,000.00	523,890.00		523,890.00	523,890.00	0.00
LIHEAP-CWA Administration	41-734-2		6,757.00		6,757.00	6,757.00	0.00
Emergency Food and Shelter	41-734-2		3,769.00		3,769.00	3,769.00	0.00
Universal Service Fund - CWA Administration	41-734-2		4,320.00		4,320.00	4,320.00	0.00
New Jersey Department of Human Services:							
REACH Program, F1PZN	41-751-2		343,638.00		343,638.00	343,638.00	0.00
Social Services for the Homeless, H1PZN	41-754-2	54,500.00	248,469.00		248,469.00	248,469.00	0.00
Chapter 51	41-757-2	864,389.00	851,769.00		851,769.00	851,769.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Human Services: (continued)							
ALPN	41-759-2	800,000.00	1,011,719.00		1,011,719.00	976,886.21	34,832.79
Homeless Prevention	41-734-2		29,467.00		29,467.00	29,467.00	0.00
PASP	41-759-2		45,165.60		45,165.60	45,165.60	0.00
Morris CoC Planning Grant 2013	41-720-2		18,884.00		18,884.00	18,884.00	0.00
Morris CoC Planning Grant 2014	41-720-2	21,585.00					
New Jersey Department of Law and Public Safety:							
Insurance Fraud Reimbursement Program	41-802-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
SART/SANE Program	41-783-2		136,435.00		136,435.00	136,435.00	0.00
LEOTEF	41-803-2		21,079.00		21,079.00	21,079.00	0.00
State/Community Partnership Grant	41-752-2	497,662.00	497,662.00		497,662.00	497,662.00	0.00
Sheriff Donations - K9	41-806-2	800.00					
Body Armor Grant	41-801-2		27,773.74		27,773.74	27,773.74	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety: (continued)							
NACCHO Grant	41-862-2	1,200.00	5,600.00		5,600.00	5,600.00	0.00
Conducted Energy Device (CED) Assistance Program	41-862-2		20,675.93		20,675.93	20,675.93	0.00
UASI	41-784-2		1,978,128.00		1,978,128.00	1,978,128.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-771-2		53,435.00		53,435.00	53,435.00	0.00
SCAAP - Jail	41-806-2		195,578.00		195,578.00	195,578.00	0.00
Project Lifesaver	41-806-2		5,470.00		5,470.00	5,470.00	0.00
VOCA	41-777-2	150,514.00	165,003.00		165,003.00	165,003.00	0.00
Megan's Law	41-808-2		8,692.00		8,692.00	8,692.00	0.00
Drug Recognition Expert Call Out & Assistance Program	41-774-2		130,700.00		130,700.00	130,700.00	0.00
County Driving While Intoxicated Grant	41-774-2		20,000.00		20,000.00	20,000.00	0.00
Safe Communities Construction	41-773-2		180,378.00		180,378.00	180,378.00	0.00
Victim Witness Advocacy - DV Advocate	41-777-2	14,931.00					
Victim Witness Services Restitution-Prosecutor	41-777-2	1,249.97					
New Jersey Department of Environmental Protection:							
CEHA Grant	41-832-2	175,475.00	163,750.00		163,750.00	163,750.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation:							
MAPS	41-786-2	675,000.00	1,558,518.00		1,558,518.00	1,558,518.00	0.00
MAPS 5311	41-786-2	466,612.50	328,916.00		328,916.00	328,916.00	0.00
MAPS Veterans	41-786-2		15,000.00		15,000.00	15,000.00	0.00
JARC	41-792-2	136,324.00	86,324.00		86,324.00	86,324.00	0.00
NYS&W Rail Line Bicycle/Pedestrian Path	41-790-2		622,180.00		622,180.00	622,180.00	0.00
Openaki Road Bridge STP-C00S (690)	41-864-2		335,502.00		335,502.00	335,502.00	0.00
Berkshire Valley Road Bridge No. 1400-832	41-864-2		55,440.00		55,440.00	55,440.00	0.00
Newburgh Road Bridge/STP C00S (211)	41-864-2		108,124.00		108,124.00	108,124.00	0.00
Highway Rail Grade Crossing/STP-C00S (684) LS4E	41-864-2		38,000.00		38,000.00	38,000.00	0.00
Railroad-Highway Grade Crossing at North Salem Street	41-864-2		91,000.00		91,000.00	91,000.00	0.00
Highway Rail Grade Crossing/STP-C00S (680) LS3E	41-864-2		210,000.00		210,000.00	210,000.00	0.00
Railroad-Highway Grade Crossing at Lower Richboynton Road	41-864-2		98,000.00		98,000.00	98,000.00	0.00
Local Bridge Future Needs 2014	41-864-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Highway Rail Grade Crossing/Roxbury Twonship	41-864-2	6,060.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Office of Homeland Security							
Homeland Security 2015	41-784-2		358,820.38		358,820.38	358,820.38	0.00
New Jersey Department of Labor:							
Work First New Jersey	41-741-2		2,074,096.00		2,074,096.00	2,074,096.00	0.00
Workforce Investment Act	41-742-2		3,895,542.00		3,895,542.00	3,895,542.00	0.00
Smart Step Program	41-743-2		1,605.00		1,605.00	1,605.00	0.00
Other Miscellaneous Programs:							
General Operating Support	41-860-2		18,684.00		18,684.00	18,684.00	0.00
Direct Care Workers	41-860-2		14,956.00		14,956.00	14,956.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1	1,922,000.00	2,051,000.00		2,051,000.00	2,051,000.00	XXXXXXXXXX
(b) County College Bonds	45-920-2	3,990,000.00	3,989,000.00		3,989,000.00	3,989,000.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	23,637,005.00	23,774,000.00		23,774,000.00	23,774,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds:	xxxxxxx						XXXXXXXXXX
(a) Park Bonds	45-930-1	285,160.00	279,525.00		279,525.00	279,522.50	XXXXXXXXXX
(b) County College Bonds	45-930-2	869,540.00	843,850.00		843,850.00	843,845.72	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	4,415,230.00	4,270,215.00		4,270,215.00	4,270,211.76	XXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,915.00	22,915.00		22,915.00	22,911.97	XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	101,685.00	101,685.00		101,685.00	101,682.00	XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations							XXXXXXXXXX
Principal	45-940	825,103.00	815,815.00		815,815.00	815,814.60	XXXXXXXXXX
Interest	45-940	626,332.00	644,970.00		644,970.00	644,964.46	XXXXXXXXXX
Note Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
7. County Guaranteed Programs - Solar Tranche II							XXXXXXXXXX
Principal	45-920		2,290,000.00		2,290,000.00	2,173,017.83	XXXXXXXXXX
Interest	45-930		1,109,255.00		1,109,255.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
8. Solar Programs Guaranteed	45-910	3,399,255.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	45-999	40,094,225.00	40,192,230.00	0.00	40,192,230.00	38,965,970.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	8,895,670.64	8,972,613.00		8,972,613.00	8,972,613.00	0.00
Social Security System (O.A.S.I.)	36-472	7,109,443.00	6,953,000.00		6,953,000.00	6,091,955.70	861,044.30
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	815,000.00	815,000.00		815,000.00	815,000.00	0.00
Pension Fund - Detectives	36-477	50,000.00	45,000.00		45,000.00	37,839.10	7,160.90
Police & Firemen's Retirement System of N.J.	36-475	5,258,204.00	4,940,530.00		4,940,530.00	4,940,530.00	0.00
Defined Contribution Retirement Plan	36-473	60,000.00	60,000.00		60,000.00	22,724.71	37,275.29
Total Statutory Expenditures		22,188,317.64	21,786,143.00	0.00	21,786,143.00	20,880,662.51	905,480.49
Total Deferred Charges and Statutory Expenditures - County	34-209	22,188,317.64	21,786,143.00	0.00	21,786,143.00	20,880,662.51	905,480.49
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	340,650,110.11	343,317,529.57	0.00	343,317,529.57	322,771,547.27	19,319,723.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX						
Subtotal Operations	34-200	266,034,251.00	255,493,910.92	0.00	255,493,910.92	237,393,822.72	18,100,088.20
Public & Private Progs Offset by Revs.	40-999	9,537,316.47	23,510,245.65	0.00	23,510,245.65	23,224,696.05	285,549.60
(B) Contingent	35-470	30,000.00	30,000.00	XXXXXXXXX	30,000.00	1,395.15	28,604.85
Total Operations Including Contingent	30001-00	275,601,567.47	279,034,156.57	0.00	279,034,156.57	260,619,913.92	18,414,242.65
(C) Capital Improvements	30002-00	2,766,000.00	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00
(D) Municipal Debt Service	30003-00	40,094,225.00	40,192,230.00	0.00	40,192,230.00	38,965,970.84	XXXXXXXXXX
(E) (1) Total Deferred Charges		0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXXX
(2) Total Statutory Expenditures		22,188,317.64	21,786,143.00	0.00	21,786,143.00	20,880,662.51	905,480.49
Total Deferred Charges and Statutory Expenditures - County	30004-00	22,188,317.64	21,786,143.00	0.00	21,786,143.00	20,880,662.51	905,480.49
(G) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXXX
Total General Appropriations	30000-00	340,650,110.11	343,317,529.57	0.00	343,317,529.57	322,771,547.27	19,319,723.14

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Unemployment Compensation Insurance; Audio Visual Trust Fund;
Housing and Community Development Act of 1974; Tax Appeal fees received pursuant to N.J.S. 54:3-21.3(a); Weights and Measures fines; Clean Water Enforcement Fund pursuant to N.J.S.A. 26:3A-2-1
County Clerk and Register of Deeds & Mortgages pursuant to N.J.S. 40A:4-39; the disposal of forfeited property pursuant to Chapter 135,P.L. 1986; Helping Teachers Trust Fund Donations N.J.S.A. 40A:5-29
Accumulated Absences pursuant to N.J.A.C. 5:30-15 ; County Clerk filing fees pursuant to N.J.S.A. 22A:4-17.1; revenue received by the Surrogate and Deputy Clerk of
the Superior Court pursuant to N.J.S. 22A:2-30, revenue received under the Personal Attendant Services Program cost share collection (N.J.S.A. 30:4G-13 et seq.),
and revenue received by the County Open Space, Recreation, and Farmland and Historic Preservation Trust Fund pursuant to N.J.S.A. 40:12-15.1: Construction Board of Appeals N.J.S.A. 5:23A-2.1.1(B)
Forensic Lab Fees pursuant to N.J.S.A. 2C:35-20 & P.L. 1988,c44, Sheriff's Dedicated Revenues pursuant to N.J.S.A. 22A:4-8.1; Subdivision and Site Plan Revenues pursuant to NJS4:27-6.1;
Workers Compensation Insurance Fund pursuant to N.J.S.A. 40A:10-13; Self Insurance Programs pursuant to N.J.S.A. 40A:10-1, et.seq.; Van Pooling Trust Fund Donations pursuant to N.J.S.A. 40A:5-29;
Crime Victim Witness Advocacy Trust Donations pursuant to N.J.S.A. 40A:5-29; Attorney Identification Program pursuant to N.J.S.A. 40A:4-22.2; Storm Recovery Trust Fund pursuant to P.L. 2013, c.271;
Morris View Patient Activities pursuant to N.J.S.A. 40A:5-29,and Environmental Quality and Enforcement Fund pursuant to N.J.S.A. 26:3A2-1,
Training, Education and Equipment Trust Fund pursuant to N.J.S.A. 40A:5-29, are hereby anticipated as revenue and are hereby appropriated for 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	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91-07-00			

DEDICATED UTILITY BUDGET

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	For 2015 By Emergency Appropriation	Total for 2015 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
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92-09-00						

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:

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The gross debt of the County as of December 31, 2015 is \$407,940,316.97, while the net debt is \$226,745,316.97, which is well under the statutory debt limit of \$1,800,643,600. The County debt percentage to such ratables has historically stayed well below 1%.

The statutory debt limit is 2%. This has helped the County maintain its Triple A Bond Ratings with Moody's and Standard & Pools.

The publishing of the six-year tentative Capital Budget Plans, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While 2016 plans are tied into the budget, actual bonding will not occur until after partial or full completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget reflects the continuation of an ongoing Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable of conditions.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit **County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		6,605,000			158,000		3,300,000	3,147,000	46,630,000
Railroad & Road Construction/Resurfacing		11,503,000			358,500		3,988,500	7,156,000	56,335,000
Replacement SUV for Department Shared Use									52,000
Environmental Cleanup Work at Greystone & Hanover Garage		551,000			27,000			524,000	7,305,000
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		1,424,099			68,099			1,356,000	4,604,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		177,000			9,000			168,000	3,138,000
Exterior Equipment & Building Improvements		1,347,000			65,000			1,282,000	3,007,000
Interior Building Improvements		2,912,000			139,000			2,773,000	7,162,000
Upgrade Interior Ruth Davis Drive		151,000			8,000			143,000	151,000
Bail Reform - Construction at Courthouse Complex		1,000,000			48,000			952,000	
Mosquito Control									
Two (2) Truck Mounted Ultra Low Volume Sprayers		7,000			7,000				31,000
Two (2) All Terrain Vehicles with Sprayers									31,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit **County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information Services									
Computer and Network Upgrades and Equipment		1,124,550			53,550			1,071,000	7,623,729
Park Commission									
Paving Projects Various Locations		400,000			20,000			380,000	1,700,000
Replacement Vehicles & Equipment		1,000,000			48,000			952,000	4,350,000
Renovation of Pavilion at Lee's Park Marina		325,000			16,000			309,000	325,000
County College of Morris									
Building Improvements and Upgrades		3,100,000						3,100,000	15,500,000
Morris County School of Technology									
Building Improvements and Upgrades		601,000			29,000			572,000	5,235,000
Morris County Municipal Utilities Authority									
Markewicz Pumping Station Water Storage Tank Rehabilitation		1,082,150			52,150			1,030,000	
Sheriff									
Replacement Vehicles		111,000			6,000			105,000	323,000
Various Upgrades & Equipment		591,000			29,000			562,000	707,000
Security Camera Replacement/Upgrade		120,000			120,000				320,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff (Cont'd)									
Corrections									
Shower & Kitchen Floor Upgrade		600,000			24,000		100,000	476,000	
Chevy Tahoe Transportation Vehicle									58,000
Full Body Screening System									206,000
Department of Law and Public Safety									
Communications Division									
New & Replacement Radio System Equipment		76,000			76,000				750,000
Health Management									
Response Vehicle Replacements		54,000			54,000				112,000
Medical Examiner									
Morgue Equipment		41,000			41,000				
Emergency Management									
Emergency Medical Support Vehicle									181,000
Public Safety Training Academy									
Equipment/Renovation for Training Academy		91,590			91,590				204,380
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit **County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Department of Human Services										
Aging, Disabilities & Veterans/MAPS										
MAPS Vehicle Replacement		50,000				50,000			1,097,000	
Nutrition Vehicle Replacement		52,500				52,500			580,000	
Morris View Nursing Home										
Various Improvements		808,000				28,403	214,597	565,000	821,600	
Prosecutor										
One (1) Surveillance Vehicle									156,572	
Furniture for SEU Building		35,800					35,800			
Morris County Library										
Security Cameras		75,000				75,000				
Surrogate										
Bluestone Surrogate Application System		201,000				10,000		191,000		
Extension Services										
Replacement Vehicle									21,000	
Finance										
Payroll O/S & Finance System Upgrades		750,000				36,000		714,000		
TOTALS - ALL PROJECTS		36,966,689				1,799,792	35,800	7,603,097	27,528,000	168,717,281

**6 YEAR CAPITAL PROGRAM -2016-2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		53,235,000		6,605,000	14,216,000	10,216,000	6,566,000	9,721,000	5,911,000
Railroad & Road Construction/Resurfacing		67,838,000		11,503,000	11,653,000	13,773,000	10,303,000	10,303,000	10,303,000
Replacement SUV for Department Shared Use		52,000			26,000	26,000			
Environmental Cleanup Work at Greystone & Hanover Garage		7,856,000		551,000	5,001,000	2,001,000	101,000	101,000	101,000
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		6,028,099		1,424,099	1,076,000	1,261,000	699,000	737,000	831,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		3,315,000		177,000	2,430,000	177,000	177,000	177,000	177,000
Exterior Equipment & Building Improvements		4,354,000		1,347,000	806,000	756,000	498,000	548,000	399,000
Interior Building Improvements		10,074,000		2,912,000	3,152,000	1,253,000	1,253,000	752,000	752,000
Upgrade Interior Ruth Davis Drive		302,000		151,000	151,000				
Bail Reform - Construction at Courthouse Complex		1,000,000		1,000,000					
Mosquito Control									
Two (2) Truck Mounted Ultra Low Volume Sprayers		38,000		7,000	31,000				
Two (2) All Terrain Vehicles with Sprayers		31,000				31,000			
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2016-2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Information Services									
Computer and Network Upgrades and Equipment		8,748,279		1,124,550	1,685,715	1,218,746	965,851	3,057,246	696,171
Park Commission									
Paving Projects Various Locations		2,100,000		400,000	300,000	400,000	300,000	400,000	300,000
Replacement Vehicles & Equipment		5,350,000		1,000,000	850,000	900,000	850,000	900,000	850,000
Renovation of Pavilion at Lee's Park Marina		650,000		325,000	325,000				
County College of Morris									
Building Improvements and Upgrades		18,600,000		3,100,000	6,120,000	4,130,000	1,650,000	3,100,000	500,000
Morris County School of Technology									
Building Improvements and Upgrades		5,836,000		601,000	793,000	919,000	481,000	3,042,000	
Morris County Municipal Utilities Authority									
Markewicz Pumping Station Water Storage Tank Rehabilitation		1,082,150		1,082,150					
Sheriff									
Replacement Vehicles		434,000		111,000	323,000				
Various Upgrades & Equipment		1,298,000		591,000	186,000	521,000			
Security Camera Replacement/Upgrade		440,000		120,000	120,000	100,000	100,000		
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2016-2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Sheriff (Cont'd)									
Corrections									
Shower & Kitchen Floor Upgrade		600,000		600,000					
Chevy Tahoe Transportation Vehicle		58,000				58,000			
Full Body Screening System		206,000			206,000				
Department of Law and Public Safety									
Communications Division									
New & Replacement Radio System Equipment		826,000		76,000	150,000	150,000	150,000	150,000	150,000
Health Management									
Response Vehicle Replacements		166,000		54,000		55,000		57,000	
Medical Examiner									
Morgue Equipment		41,000		41,000					
Emergency Management									
Emergency Medical Support Vehicle		181,000					181,000		
Public Safety Training Academy									
Equipment/Renovation for Training Academy		295,970		91,590	204,380				
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2016-2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		1,147,000		50,000	223,000	234,000	186,000	252,000	202,000
Nutrition Vehicle Replacement		632,500		52,500	105,000	105,000	105,000	105,000	160,000
Morris View Nursing Home									
Various Improvements		1,629,600		808,000	319,600	382,000	120,000		
Prosecutor									
One (1) Surveillance Vehicle		156,572			156,572				
Furniture for SEU Building		35,800		35,800					
Morris County Library									
Security Cameras		75,000		75,000					
Surrogate									
Bluestone Surrogate Application System		201,000		201,000					
Extension Services									
Replacement Vehicle		21,000			21,000				
Finance									
Payroll O/S & Finance System Upgrades		750,000		750,000					
TOTALS - ALL PROJECTS		205,683,970		36,966,689	50,630,267	38,666,746	24,685,851	33,402,246	21,332,171

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Morris

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works											
Engineering											
Bridge/Drainage Design & Reconstruction/Replacement	53,235,000			2,378,000		3,300,000	47,557,000				
Railroad & Road Construction/Resurfacing	67,838,000			3,041,500		3,988,500	60,808,000				
Replacement SUV for Department Shared Use	52,000			52,000							
Environmental Cleanup Work at Greystone & Hanover Garage	7,856,000			375,000			7,481,000				
Roads, Bridge, Shade Tree & Motor Service Center											
Equipment & Vehicle Replacement/Upgrade	6,028,099			288,099			5,740,000				
Buildings & Grounds											
Replace/Repair/Upgrade HVAC Various Buildings	3,315,000			158,000			3,157,000				
Exterior Equipment & Building Improvements	4,354,000			208,000			4,146,000				
Interior Building Improvements	10,074,000			480,000			9,594,000				
Upgrade Interior Ruth Davis Drive	302,000			15,000			287,000				
Bail Reform - Construction at Courthouse Complex	1,000,000			48,000			952,000				
Mosquito Control											
Two (2) Truck Mounted Ultra Low Volume Sprayers	38,000			38,000							
Two (2) All Terrain Vehicles with Sprayers	31,000			31,000							
TOTALS - ALL PROJECTS											

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Morris

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Information Services											
Computer and Network Upgrades and Equipment	8,748,279			417,279			8,331,000				
Park Commission											
Paving Projects Various Locations	2,100,000			100,000			2,000,000				
Replacement Vehicles & Equipment	5,350,000			255,000			5,095,000				
Renovation of Pavilion at Lee's Park Marina	650,000			31,000			619,000				
County College of Morris											
Building Improvements and Upgrades	18,600,000						18,600,000				
Morris County School of Technology											
Building Improvements and Upgrades	5,836,000			278,000			5,558,000				
Morris County Municipal Utilities Authority											
Markewicz Pumping Station Water Storage Tank Rehabilitation	1,082,150			52,150			1,030,000				
Sheriff											
Replacement Vehicles	434,000			21,000			413,000				
Various Upgrades & Equipment	1,298,000			62,000			1,236,000				
Security Camera Replacement/Upgrade	440,000			440,000							
TOTALS - ALL PROJECTS											

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Morris

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Sheriff (Cont'd)											
Corrections											
Shower & Kitchen Floor Upgrade	600,000			24,000		100,000	476,000				
Chevy Tahoe Transportation Vehicle	58,000			58,000							
Full Body Screening System	206,000			10,000			196,000				
Department of Law and Public Safety											
Communications Division											
New & Replacement Radio System Equipment	826,000			826,000							
Health Management											
Response Vehicle Replacements	166,000			166,000							
Medical Examiner											
Morgue Equipment	41,000			41,000							
Emergency Management											
Emergency Medical Support Vehicle	181,000			9,000			172,000				
Public Safety Training Academy											
Equipment/Renovation for Training Academy	295,970			295,970							
TOTALS - ALL PROJECTS											

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Morris

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Department of Human Services											
Aging, Disabilities & Veterans/MAPS											
MAPS Vehicle Replacement	1,147,000			1,147,000							
Nutrition Vehicle Replacement	632,500			632,500							
Morris View Nursing Home											
Various Improvements	1,629,600			68,003		214,597	1,347,000				
Prosecutor											
One (1) Surveillance Vehicle	156,572			8,572			148,000				
Furniture for SEU Building	35,800				35,800						
Morris County Library											
Security Cameras	75,000			75,000							
Surrogate											
Bluestone Surrogate Application System	201,000			10,000			191,000				
Extension Services											
Replacement Vehicle	21,000			21,000							
Finance											
Payroll O/S & Finance System Upgrades	750,000			36,000			714,000				
TOTALS - ALL PROJECTS	205,683,970			12,197,073	35,800	7,603,097	185,848,000				

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	8,027,394.98	9,071,115.91	9,071,115.91	Development of Lands for Recreation and Conservation:		2,988,398.15	2,924,076.99	
				Salaries & Wages				
Interest Income	330,000.00	290,373.92	290,373.92	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:		2,360,341.78	3,458,176.00	
				Salaries & Wages				
				Other Expenses			38,728.68	
				Ancillary Costs			178,933.46	
				Acquisition of Lands for Recre- ation and Conservation		3,541,688.60	3,873,193.26	
Total Trust Fund Revenues:	8,357,394.98	9,361,489.83	9,361,489.83	Acquisition of Farmland		474,420.16	1,406,465.15	
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:			1992 (Date)	Debt Service:				
Rate Assessed			\$ 0.00875	Payment of Bond Principal				
Total Tax Collected to date			\$ 440,752,979.90	Payment of Bond Anticipation Notes and Capital Notes				
Total Expended to date			\$ 382,468,068.94	Interest on Bonds				
Total Acreage Preserved to date			24,572 (Acres)	Interest on Notes				
Recreation land preserved in 2015:			136.78	Reserve for Future Use	8,357,394.98			
Farmland preserved in 2015:			62.21 (Acres)	Total Trust Fund Appropriations:	8,357,394.98	9,364,848.69	11,879,573.54	

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

Contracting Unit: County of Morris

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price 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.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders 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

Diane M. Ketchum, Clerk of the Board of Chosen Freeholders