

2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY OF: **Morris**

County Officials		
Diane M. Ketchum		
Clerk of the Board of Chosen Freeholders		
Glenn Roe		0014
County Finance Officer		Cert No.
Raymond G. Sarinelli		383
Registered Municipal Accountant		Lic No.
Daniel W. O'Mullan		
County Counsel		
John Bonanni		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
Thomas J. Mastrangelo	12/31/13
David Scapicchio	12/31/15
Douglas R. Cabana	12/31/13
John Cesaro	12/31/15
Ann F. Grossi	12/31/13
John Krickus	12/31/15
Hank Lyon	12/31/14

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 2013 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

COUNTY BUDGET NOTICE

ANNUAL BUDGET of the COUNTY of MORRIS for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Morris County Daily Record

in the issue of March 17th, 2013

The Board of Chosen Freeholders of the County of Morris does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(last name)

Ayes



- Freeholder Cabana
- Freeholder Cesaro
- Freeholder Grossi
- Freeholder Krickus
- Freeholder Lyon
- Freeholder Mastrangelo
- Freeholder Scapicchio

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 February 27th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Morristown, on March 27th, 2013 at

8:05 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons. (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA	Year 2013	Year 2012
Total Appropriations (Item 9, Sheet 32)		311,089,690.00	339,014,721.81
Less: Anticipated Revenues (Item 5, Sheet 9)		93,186,660.05	121,096,875.39
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	217,903,029.95	217,917,846.42

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	317,334,109.76	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	21,680,612.05	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	339,014,721.81	0.00
<u>Expenditures:</u> Paid or Charged	313,339,851.41	0.00
Reserved	25,609,860.13	0.00
Unexpended Balances Canceled	65,010.27	0.00
Total Expenditures and Unexpended Balances Canceled	339,014,721.81	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 2012 - Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 LEVY CAP CALCULATION</u>		<u>2010 2% LEVY CAP CALCULATION</u>	
2012 County Purpose Tax	\$ 217,917,846.42	Levy Cap Calculation	
Cap Base Adjustment:		2012 County Purpose Tax	\$ 217,917,846.42
Revised County Purpose Tax	<u>217,917,846.42</u>	Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less Exceptions:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Debt Service (Net)	\$ 36,308,516.61	Less: Changes in Service Provider	-
Capital Improvements (N.J.S.A. 40A:2-21 & N.J.S.A. 40A:2-22)	1,350,000.00	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>217,917,846.42</u>
Welfare Administration	5,316,781.00	Plus 2% Cap Increase	<u>4,358,356.93</u>
Vocational School	6,248,095.00	Adjusted Tax Levy Prior to Exclusions	<u>222,276,203.35</u>
County College (1992 base=\$8,980,971)	2,619,029.00	Plus Assumption of Service/Function	-
Health Insurance Greater than 4%	-	Adjusted Tax Levy Prior to Exclusions	<u>222,276,203.35</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	\$ 420,616.34
Total Exceptions	<u>51,842,421.61</u>	Current Year Deferred Charges: Emergencies	-
Amount on which 2% CAP is applied	166,075,424.81	Allowable pension increases	-
2% CAP	3,321,508.50	Allowable increase in health care costs	-
3.5% - Additional per COLA Resolution	2,491,131.37	Allowable Capital Improvements Increase	250,000.00
Allowable County Purpose Tax before Additional exceptions per (N.J.S. 40A:4-45.4)	<u>171,888,064.68</u>	Deferred Charges to Future Taxation Unfunded	-
Additions:		Add Total Exclusions	670,616.34
Assessed Value of New Construction & Improvements \$365,672,732.00 x 2012 Co. Rate of \$0.230450843	842,695.91	Less Cancelled or Unexpended Exclusions	<u>65,010.27</u>
Debt Service (Net)	36,729,132.95	Adjusted Tax Levy	<u>222,881,809.42</u>
Capital Improvements	1,600,000.00	Additions:	
Welfare Administration (Net)	5,268,462.00	New Ratables- Increase in Apportionment Valuation of New Construction and Additions	365,672,732.00
Health Insurance Greater than 4%	-	2012 County Purpose Tax Rate (per \$100)	<u>0.230450850</u>
Vocational School	6,248,095.00	New Ratables Adjustment to Levy	842,695.91
County College (1992 base=\$8,980,971)	2,619,029.00	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>\$ 223,724,505.33</u>
Total Additions	<u>53,307,414.86</u>	Amount to be Raised - County Purpose Tax	<u>\$ 217,903,029.95</u>
2011 Cap Bank Utilized	-		
2012 Cap Bank Utilized	-		
Total Allowable County Tax	\$ <u>225,195,479.54</u>		
2013 County Purpose Tax	\$ <u>217,903,029.95</u>		
Remaining Balance from 2013 COLA for 2013 CAP Banking	\$ <u>7,292,449.59</u>		
Balance Available for 2014 Budget (2012-\$2,920,557.96; 2013-\$5,821,475.38)	\$ <u>8,742,033.34</u>		

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. 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	1,056,014.00	955,052.00	100,962.00
Disability and Veteran's Salaries & Wages	1,215,930.00	136,240.00	1,079,690.00
Human Services Planning Salaries & Wages	2,066,740.00	1,916,740.00	150,000.00
Prosecutor's Office Salaries & Wages	13,446,565.00	13,196,565.00	250,000.00
Office of Emergency Management Salaries & Wages	5,419,910.00	5,335,785.00	84,125.00
Department of Health Management Salaries & Wages	467,349.00	309,864.00	157,485.00

Group Insurance in the 2013 Budget which includes Health Insurance for County employees totals \$35,009,000 of which \$2,000,000 comes from employee withholding towards the cost of their health insurance. The employee withholding reduces the County portion to \$33,009,000.

NOTE:

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

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 6	36,094.87	2,527,207.74	X		
Council 6A	7,293.35	569,911.96	X		
Office of Temporary Assistance - CWA-1040	12,030.36	391,986.44	X		
Assistant Prosecutors	2,180.44	396,978.89			
Sheriff's Officers	3,246.61	379,676.21	X		
Prosecutor's Investigators	3,855.19	559,510.67	X		
Corrections Officers	8,771.72	928,360.03	X		
Prosecutor's Superiors	2,664.53	574,277.87	X		
Morris View - CWA-1040	2,058.17	227,867.16	X		
Morris View - 1199	9,420.72	512,174.17	X		
Sheriff's Civilians	2,403.74	195,093.05	X		
Sheriff's Superior Officers	1,575.45	275,449.27	X		
Corrections Superiors	4,369.94	463,365.03	X		
Weights & Measures	510.59	44,818.13	X		
Seasonal	-	-	X		
Freeholder List	20,653.92	2,447,654.78			
Sheriff's Investigator	315.78	47,543.43	X		
Communication Operators	876.88	65,150.66	X		
Library Page	288.89	12,397.70	X		
Totals	118,611.15	\$ 10,619,423.19			
Total Funds Reserved as of end of 2012:		\$ 3,196,857.88			
Total Funds Appropriated in 2013:		\$ -			

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

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <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. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X			Peer Grouping and Permanent Disability	\$1,500,000.00	Continued State and Federal reductions to Medicaid revenues may cause	
					these revenue areas to decrease in the next few years	
	X		Contractual Salary Increases	\$1,700,000.00	Negotiated Union Salary Increases will increase salary costs	
	X		Debt Service	\$200,000.00	Existing commitments plus anticipated borrowing in 2013	
	X		Health Insurance and Pension	Unknown	Benefit cost increases expected to continue	
		X	Increased Cost Share from Employees toward Health Insurance	\$1,000,000.00	State laws passed in 2011 will increase employee contributions toward healthcare	
					in 2013 and beyond	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	21,000,000.00	21,200,000.00	21,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	21,000,000.00	21,200,000.00	21,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	6,436,125.00	5,425,524.00	7,271,311.05
Register of Deeds	08-105			
Surrogate	08-105	359,504.00	298,927.00	360,661.90
Sheriff	08-105	338,030.00	355,396.00	342,623.96
Communication Center	08-110	3,600,000.00	3,600,000.00	3,476,319.27
Interest on Investments and Deposits	08-113			
Rental of County Owned Property	08-605	375,000.00	375,000.00	441,247.49
Office Services	08-130	65,000.00	50,000.00	73,586.28
Book Fines - Library	08-390	41,000.00	45,000.00	42,865.80
Peer Grouping	08-350	1,295,000.00	2,900,000.00	3,214,864.10
Fees for Public Safety Training Academy	08-407	250,000.00	260,000.00	251,967.60
Human Services - Youth Center/Shelter	08-331	1,060,000.00	1,100,000.00	1,078,859.43
Housing of Federal and State Inmates	08-280	60,000.00	150,000.00	63,661.93
Public Works	08-290	600,000.00	430,000.00	788,342.52
Medical Examiner	08-254	445,000.00	400,000.00	449,324.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	1,375,656.00	1,297,210.00	1,297,210.00
Supplemental Social Security Income	09-232	446,079.00	475,051.00	475,051.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	4,213,790.00	6,782,364.00	6,782,364.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234	11,177,880.00	10,655,545.00	10,655,545.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	117,589.00	123,375.00	252,160.88
Patients in UMDNJ	09-352	1,789.00	682.00	682.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		17,332,783.00	19,334,227.00	19,463,012.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	2,216,819.00	2,216,819.00	4,006,807.94
Health Infrastructure Preparedness and Emergency Response	10-718		365,588.00	365,588.00
New Jersey Department of Community Affairs:				
NJ Governor's Council on Alcoholism and Drug Abuse	10-758		521,328.00	521,328.00
LIHEAP - CWA Administration	10-734		6,684.00	6,684.00
201X Universal Service Fund - CWA Administration	10-734		3,760.00	3,760.00
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	221,855.00	221,855.00	221,855.00
Chapter 51	10-757		848,652.00	848,652.00
ALPN	10-759	104,457.00	123,595.00	123,595.00
Homeless Prevention	10-734		357.08	357.08
PASP	10-759		451,656.00	451,656.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:				
Safe Communities Construction	10-773		195,960.00	195,960.00
UASI	10-784		2,975,942.61	2,975,942.61
Body Armor Grant	10-801		29,021.03	29,021.03
SART/SANE Program	10-783		73,000.00	73,000.00
LEOTEF	10-862	1,475.00	11,046.00	11,046.00
Insurance Fraud Reimbursement Program	10-802	250,000.00	250,000.00	250,000.00
NACCHO Grant	10-862		5,000.00	5,000.00
Multi-Jurisdictional Narcotics Task Force	10-772		51,778.00	51,778.00
SCAAP-Jail	10-806		305,477.00	305,477.00
Project Lifesaver	10-806		6,437.00	6,437.00
Drug Recognition Expert Call Out & Assistance Program	10-774		45,000.00	45,000.00
Megan's Law	10-806	10,888.00	12,673.00	12,673.00
FY11 Paul Coverdell FS Improvement Grant	10-806		14,600.00	14,600.00
State/Community Partnership Grant	10-752		507,924.00	507,924.00
Juvenile Accountability (JAIBG)	10-756		21,967.00	21,967.00
VOCA Grant	10-777	161,572.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 Transportation:				
MAPS	10-786	1,212,239.00	1,236,924.73	1,236,924.73
MAPS 5311	10-786		125,000.00	125,000.00
MAPS 5310	10-786		50,000.00	50,000.00
JARC Grant	10-792	69,900.00	20,000.00	20,000.00
Annual Transportation Program - County Aid 2012	10-864		4,031,000.00	4,031,000.00
Eagle Rock Ave Brdg 1400-443 (FY11 Local Bridge, Future Needs)	10-864		1,000,000.00	1,000,000.00
Mendham Rd Brdg 1400-629 (FY11 Local Bridge, Future Needs)	10-864		1,000,000.00	1,000,000.00
Highway Rail Grade Crossing Program/STP-C00S(250) L240	10-864		4,050.25	4,050.25
Sussex Turnpike CR 617/STP-0350(106)ROW	10-864		1,568,690.00	1,568,690.00
Newburgh Road Bridge/Musconetcong River, STP-C00S(211)	10-864		2,396,949.00	2,396,949.00
New Jersey Department of Labor:				
Work First New Jersey	10-741		1,371,301.87	1,371,301.87
Workforce Investment Act	10-742		5,055,444.00	5,055,444.00
Workforce Development	10-741		267,417.00	267,417.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 Environmental Protection:				
CEHA Grant	10-832		179,783.00	179,783.00
New Jersey Office of Homeland Security:				
Homeland Security 2011 SS00120 S01	10-784		806,930.70	806,930.70
UASI FFY09 GAN#4	10-784		1,100,000.00	1,100,000.00
Other Miscellaneous Programs:				
General Operating Support Grant	10-860		20,844.00	20,844.00
Walmart - Youth Shelter	10-860		2,600.00	2,600.00
Wastewater Management Plan	10-831		45,000.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
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		4,249,205.00	29,891,692.27	31,681,681.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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		4,878,517.05	4,469,005.00	2,608,518.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
County Administrator's Office							
Salaries and Wages	20-100-1	1,059,175.00	1,041,550.00		1,041,550.00	1,028,912.20	12,637.80
Other Expenses	20-100-2	200,165.00	405,426.00		446,426.00	404,153.10	42,272.90
Personnel							
Salaries and Wages	20-105-1	380,475.00	381,230.00		381,230.00	367,040.93	14,189.07
Other Expenses	20-105-2	382,976.00	61,845.00		61,845.00	26,305.88	35,539.12
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	343,180.00	340,120.00		340,120.00	332,954.02	7,165.98
Other Expenses	20-110-2	544,747.00	494,747.00		494,747.00	472,958.08	21,788.92
County Clerk							
Salaries and Wages	20-120-1	1,696,795.00	1,740,090.00		1,740,090.00	1,695,775.18	44,314.82
Other Expenses	20-120-2	220,600.00	214,500.00		214,500.00	190,696.34	23,803.66
Elections							
Salaries and Wages	20-121-1	1,106,825.00	1,212,875.00		1,187,875.00	1,053,804.90	134,070.10
Other Expenses	20-121-2	2,000,835.00	2,015,875.00		2,100,875.00	1,796,264.69	304,610.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Department of Finance							
Salaries and Wages	20-130-1	1,562,920.00	1,521,335.00		1,519,335.00	1,507,105.72	12,229.28
Other Expenses	20-130-2	404,810.00	868,245.00		878,245.00	810,341.60	67,903.40
Annual Audit	20-135-2	145,600.00	143,820.00		143,820.00	132,500.00	11,320.00
Information Technology Department							
Salaries and Wages	20-140-1	2,490,370.00	2,608,350.00		2,432,350.00	2,357,057.25	75,292.75
Other Expenses	20-140-2	748,420.00	706,899.00		706,899.00	609,914.67	96,984.33
Board of Taxation							
Salaries and Wages	20-150-1	169,145.00	167,435.00		167,435.00	167,086.11	348.89
Other Expenses	20-150-2	52,180.00	51,630.00		53,630.00	37,878.09	15,751.91
County Counsel							
Salaries and Wages	20-155-1	284,415.00	279,540.00		279,540.00	278,456.99	1,083.01
Other Expenses	20-155-2	507,000.00	507,000.00		507,000.00	432,511.91	74,488.09
County Surrogate							
Salaries and Wages	20-160-1	770,790.00	740,700.00		740,700.00	737,482.03	3,217.97
Other Expenses	20-160-2	55,992.00	51,862.00		76,862.00	61,734.58	15,127.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Engineering							
Salaries and Wages	20-165-1	1,343,830.00	1,406,270.00		1,306,270.00	1,261,644.05	44,625.95
Other Expenses	20-165-2	92,675.00	92,675.00		92,675.00	24,220.60	68,454.40
Planning and Development							
Salaries and Wages	20-170-1	1,871,775.00	1,903,375.00		1,903,375.00	1,788,739.58	114,635.42
Other Expenses	20-170-2	282,320.00	314,707.00		314,707.00	73,547.92	241,159.08
Heritage Commission							
Salaries and Wages	20-175-1	56,780.00	55,890.00		55,890.00	50,738.63	5,151.37
Other Expenses	20-175-2	27,855.00	27,980.00		27,980.00	12,648.68	15,331.32
Total General Government		18,802,650.00	19,355,971.00	0.00	19,215,971.00	17,712,473.73	1,503,497.27
Code Enforcement & Administration:							
Weights & Measures							
Salaries and Wages	22-201-1	785,680.00	771,805.00		771,805.00	716,892.16	54,912.84
Other Expenses	22-201-2	324,000.00	295,200.00		295,200.00	252,738.08	42,461.92
Total Code Enforcement & Administration		1,109,680.00	1,067,005.00	0.00	1,067,005.00	969,630.24	97,374.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	2,700,000.00	2,400,000.00		2,400,000.00	2,325,960.00	74,040.00
Worker Compensation Insurance	23-215-2	1,400,000.00	1,200,000.00		1,200,000.00	1,105,892.21	94,107.79
Group Insurance Plan for Employees	23-220-2	33,009,000.00	35,250,000.00		35,250,000.00	26,178,832.83	9,071,167.17
Health Benefits Waiver	23-221-2	355,000.00	350,000.00		350,000.00	320,547.57	29,452.43
Total Insurance		37,464,000.00	39,200,000.00	0.00	39,200,000.00	29,931,232.61	9,268,767.39
Public Safety:							
Emergency Management							
Salaries and Wages	25-252-1	5,335,785.00	4,892,140.00		4,642,140.00	4,301,520.46	340,619.54
Other Expenses	25-252-2	1,424,563.00	1,313,893.00		1,363,893.00	1,273,012.00	90,881.00
Medical Examiner							
Salaries and Wages	25-254-1	736,415.00	725,695.00		725,695.00	700,819.55	24,875.45
Other Expenses	25-254-2	128,850.00	128,850.00		128,850.00	114,512.72	14,337.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (continued):							
Sheriff's Office							
Salaries and Wages	25-270-1	9,161,340.00	9,352,330.00		9,352,330.00	8,915,396.44	436,933.56
Other Expenses	25-270-2	570,940.00	570,940.00		570,940.00	492,707.42	78,232.58
Prosecutor's Office							
Salaries and Wages	25-275-1	13,196,565.00	13,259,490.00		13,029,490.00	11,302,378.56	1,727,111.44
Other Expenses	25-275-2	509,740.00	490,000.00		540,000.00	477,148.77	62,851.23
Jail							
Salaries and Wages	25-280-1	16,466,565.00	16,417,935.00		16,237,935.00	15,796,827.02	441,107.98
Other Expenses	25-280-2	2,260,050.00	2,260,050.00		2,260,050.00	2,221,975.71	38,074.29
Youth Center							
Salaries and Wages	25-281-1	2,028,105.00	2,168,935.00		2,158,935.00	1,917,983.44	240,951.56
Other Expenses	25-281-2	218,847.00	218,847.00		218,847.00	179,813.02	39,033.98
Total Public Safety		52,037,765.00	51,799,105.00	0.00	51,229,105.00	47,694,095.11	3,535,009.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Road Repairs							
Salaries and Wages	26-290-1	3,264,820.00	3,213,160.00		3,213,160.00	2,934,886.17	278,273.83
Other Expenses	26-290-2	2,999,075.00	2,999,075.00		2,999,075.00	2,343,103.33	655,971.67
Bridges and Culverts							
Salaries and Wages	26-292-1	1,126,485.00	1,142,485.00		1,142,485.00	1,051,410.25	91,074.75
Other Expenses	26-292-2	88,110.00	88,110.00		88,110.00	57,718.60	30,391.40
Shade Tree							
Salaries and Wages	26-300-1	694,300.00	732,670.00		732,670.00	681,345.02	51,324.98
Other Expenses	26-300-2	32,625.00	32,625.00		32,625.00	11,231.36	21,393.64
Buildings & Grounds							
Salaries and Wages	26-310-1	3,279,680.00	3,270,755.00		3,270,755.00	3,163,919.58	106,835.42
Other Expenses	26-310-2	1,803,500.00	2,127,500.00		2,327,500.00	2,030,604.28	296,895.72
Motor Service Center							
Salaries and Wages	26-315-1	1,861,280.00	1,866,350.00		1,866,350.00	1,687,445.17	178,904.83
Other Expenses	26-315-2	888,550.00	878,550.00		878,550.00	737,975.68	140,574.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:							
Department of Health Management							
Salaries and Wages	27-330-1	309,864.00	323,275.00		323,275.00	209,768.71	113,506.29
Other Expenses	27-330-2	218,025.00	148,025.00		148,025.00	145,230.19	2,794.81
Department of Human Services							
Salaries and Wages	27-331-1	1,916,740.00	1,844,435.00		1,844,435.00	1,714,411.65	130,023.35
Other Expenses	27-331-2	335,033.00	279,468.00		279,468.00	161,230.62	118,237.38
Office on Aging							
Salaries and Wages	27-333-1	955,052.00	994,595.00		994,595.00	792,773.20	201,821.80
Other Expenses	27-333-2	130,062.00	172,562.00		172,562.00	64,296.93	108,265.07
Aid to Charitable Hospitals (R.S. 30:9.29) (Communicable Diseases)	27-338-2		24,000.00		24,000.00	0.00	24,000.00
Grant in Aid (N.J.S.44:12-1)	27-342-2	2,795,153.00	2,795,153.00		2,795,153.00	2,794,153.00	1,000.00
Seniors, Veterans and Disabled							
Salaries and Wages	27-343-1	136,240.00	128,710.00		128,710.00	84,555.31	44,154.69
Other Expenses	27-343-2	388,175.00	363,175.00		363,175.00	327,869.52	35,305.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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	7,487,175.00	7,406,380.00		7,406,380.00	6,857,498.13	548,881.87
Other Expenses	27-345-2	4,838,973.00	4,786,028.00		4,786,028.00	3,712,754.96	1,073,273.04
Maint. of Patients in State Instit.for Mental Diseases							
Local Share	27-349-2	1,821,793.00	2,921,694.00		2,921,694.00	2,921,694.00	0.00
State Share	27-349-2	4,152,111.00	6,704,518.00		6,704,518.00	6,704,518.00	0.00
County Hospital Charges	27-349-2	955,000.00					
Morris View							
Salaries and Wages	27-350-1	14,384,967.00	14,398,070.00		14,398,070.00	14,117,500.20	280,569.80
Other Expenses	27-350-2	14,566,028.00	12,027,311.00		12,027,311.00	10,793,936.84	1,233,374.16
Division of Youth & Family Services	27-353-2	1,375,656.00	1,297,210.00		1,297,210.00	1,297,210.00	0.00
Temporary Assistance to Needy Families							
Local Share	27-354-2	118,514.00	139,161.00		139,161.00	139,161.00	0.00
Assistance for Supplementary Security							
Income Recipients	27-355-2	446,079.00	475,051.00		475,051.00	475,051.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):							
County Adjuster							
Salaries and Wages	27-357-1	161,520.00	208,675.00		208,675.00	207,379.67	1,295.33
Other Expenses	27-357-2	8,380.00	47,095.00		197,095.00	93,830.71	103,264.29
Maintenance of Patients in State							
Institutions for Developmental Disabilities	27-361-2	11,177,880.00	10,655,545.00		10,655,545.00	10,655,545.00	0.00
Dental Clinic (R.S. 44:6.5)	27-365-2	5,000.00	5,000.00		5,000.00	2,555.00	2,445.00
Total Health and Human Services		68,772,564.00	68,234,280.00	0.00	68,384,280.00	64,362,067.64	4,022,212.36
Parks and Recreation:							
Park Commission	28-370-2	13,675,000.00	13,675,000.00		14,035,000.00	14,035,000.00	0.00
Total Parks and Recreation		13,675,000.00	13,675,000.00	0.00	14,035,000.00	14,035,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Educational:							
County Library Services							
Salaries and Wages	29-390-1	3,070,460.00	3,143,175.00		3,143,175.00	2,995,815.83	147,359.17
Other Expenses	29-390-2	586,882.00	586,882.00		586,882.00	545,672.69	41,209.31
Office of County Supt. of Schools							
Salaries and Wages	29-392-1	150,700.00	153,870.00		153,870.00	139,572.29	14,297.71
Other Expenses	29-392-2	12,950.00	13,250.00		13,250.00	10,121.99	3,128.01
County College	29-395-2	11,600,000.00	11,600,000.00		11,600,000.00	11,600,000.00	0.00
County Extension Service							
Salaries and Wages	29-396-1	256,765.00	255,555.00		255,555.00	221,483.93	34,071.07
Other Expenses	29-396-2	58,650.00	58,650.00		58,650.00	48,143.15	10,506.85
Reimbursement for Residents Attending							
Out of County 2 Year Colleges (N.J.S.A. 18A-23)	29-397-2	90,000.00	85,000.00		85,000.00	58,903.49	26,096.51
Vocational School	29-400-2	6,248,095.00	6,248,095.00		6,248,095.00	6,248,095.00	
Aid to Museums (R.S.40:23-6.22)	29-403-2	21,600.00	21,600.00		21,600.00	21,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):							
Public Safety Training Academy							
Salaries and Wages	29-407-1	677,605.00	669,420.00		669,420.00	612,432.83	56,987.17
Other Expenses	29-407-2	152,793.00	141,793.00		141,793.00	106,388.44	35,404.56
Total Educational		22,926,500.00	22,977,290.00	0.00	22,977,290.00	22,608,229.64	369,060.36
Other Common Operating Functions:							
Salary Adjustment	30-425-1	800,000.00	1,650,000.00		1,650,000.00	0.00	1,650,000.00
Total Other Common Operating Functions		800,000.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00
Utility Expenses and Bulk Purchases:							
Utilities	31-430-2	6,600,000.00	6,700,000.00		6,700,000.00	4,643,093.30	2,056,906.70
Total Utility Expenses and Bulk Purchases		6,600,000.00	6,700,000.00	0.00	6,700,000.00	4,643,093.30	2,056,906.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Unclassified		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Operations		240,226,584.00	242,909,931.00	0.00	242,909,931.00	218,555,461.71	24,354,469.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Dept. of Health and Senior Services:							
Title III Federal Nutrition Program:							
Salaries and Wages	41-716-1	1,493,385.00	1,485,955.00		1,485,955.00	1,427,658.27	58,296.73
Other Expenses	41-716-2	2,974,840.00	2,974,840.00		2,974,840.00	2,903,246.16	71,593.84
Area Plan Grant	41-716-2	868,688.00	868,688.00		868,688.00	845,789.00	22,899.00
Health Infrastructure Preparedness and Emergency Response	41-718-2		365,588.00		365,588.00	365,588.00	
New Jersey Department of Community Affairs:							
NJ Governor's Council on Alcoholism and Drug Abuse	41-758-2	50,000.00	593,828.00		593,828.00	593,828.00	
LIHEAP-CWA Administration	41-734-2		6,684.00		6,684.00	6,684.00	
2011 Universal Service Fund - CWA Administration	41-734-2		3,760.00		3,760.00	3,760.00	
New Jersey Department of Human Services:							
REACH Program, F1PZN	41-751-2		343,638.00		343,638.00	343,638.00	
Homeless Prevention	41-734-2		357.08		357.08	357.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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)							
Social Services for the Homeless, H1PZN	41-754-2	221,855.00	221,855.00		221,855.00	221,855.00	
Chapter 51	41-757-2	13,000.00	861,416.00		861,416.00	861,416.00	
ALPN	41-759-2	921,681.00	948,422.00		948,422.00	945,422.00	3,000.00
PASP	41-759-2		451,656.00		451,656.00	451,656.00	
New Jersey Department of Law and							
Public Safety:							
Safe Communities Construction	41-773-2		195,960.00		195,960.00	195,960.00	
Insurance Fraud Reimbursement Program	41-802-2	250,000.00	250,000.00		250,000.00	250,000.00	
SART/SANE Program	41-783-2		73,000.00		73,000.00	73,000.00	
LEOTEF	41-862-2	1,475.00	11,046.00		11,046.00	11,046.00	
State/Community Partnership Grant	41-752-2		507,924.00		507,924.00	507,924.00	
Juvenile Accountability (JAIBG)	41-756-2		21,967.00		21,967.00	21,967.00	
Body Armor Grant	41-801-2		29,021.03		29,021.03	29,021.03	
NACCHO Grant	41-862-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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 Law and Public Safety: (continued)							
UASI	41-784-2		2,975,942.61		2,975,942.61	2,975,942.61	
Multi-Jurisdictional Narcotics Task Force	41-772-2		51,778.00		51,778.00	51,778.00	
SCAAP - Jail	41-806-2		305,477.00		305,477.00	305,477.00	
Project Lifesaver	41-806-2		6,437.00		6,437.00	6,437.00	
Drug Recognition Expert Call Out & Assistance Program	41-774-2		45,000.00		45,000.00	45,000.00	
FY11 Paul Coverdell FS Improvement Grant	41-806-2		14,600.00		14,600.00	14,600.00	
VOCA	41-777-2	201,965.00					
Megan's Law	41-806-2	10,888.00	12,673.00		12,673.00	12,673.00	
New Jersey Department of Environmental Protection:							
CEHA Grant	41-832-2		179,783.00		179,783.00	179,783.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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 Transportation:							
MAPS	41-786-2	1,650,023.00	1,633,519.71		1,633,519.71	1,633,519.71	
MAPS 5311	41-786-2		125,000.00		125,000.00	125,000.00	
MAPS 5310	41-786-2		50,000.00		50,000.00	50,000.00	
JARC	41-792-2	69,900.00	20,000.00		20,000.00	20,000.00	
Annual Transportation Program - County Aid 2012	41-864-2		4,031,000.00		4,031,000.00	4,031,000.00	
Eagle Rock Ave Brdg 1400-443 (FY11 Local Bridge, Future Needs)	41-864-2		1,000,000.00		1,000,000.00	1,000,000.00	
Mendham Rd Brdg 1400-629 (FY11 Local Bridge, Future Needs)	41-864-2		1,000,000.00		1,000,000.00	1,000,000.00	
Highway Rail Grade Crossing Program/STP-C00S(250) L240	41-864-2		4,050.25		4,050.25	4,050.25	
Sussex Turnpike CR 617/STP-0350(106)ROW	41-864-2		1,568,690.00		1,568,690.00	1,568,690.00	
Newburgh Road Bridge/Musconetcong River, STP-C00S(211)	41-864-2		2,396,949.00		2,396,949.00	2,396,949.00	
New Jersey Office of Homeland Security							
Homeland Security 2011 SS00120 S01	41-784-2		806,930.70		806,930.70	806,930.70	
UASI FFY09 GAN#4	41-784-2		1,100,000.00		1,100,000.00	1,100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Labor:							
Work First New Jersey	41-741-2		1,371,301.87		1,371,301.87	1,371,301.87	
Workforce Investment Act	41-742-2		5,055,444.00		5,055,444.00	5,055,444.00	
Workforce Development	41-741-2		267,417.00		267,417.00	267,417.00	
Other Miscellaneous Programs:							
Wastewater Management Plan	41-831-2		45,000.00		45,000.00	45,000.00	
General Operating Support	41-864-2		20,844.00		20,844.00	20,844.00	
Walmart - Youth Shelter	41-860-2		2,600.00		2,600.00	2,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00	1,600,000.00	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1	2,712,000.00	2,392,000.00		2,392,000.00	2,392,000.00	XXXXXXXXXX
(b) County College Bonds	45-920-2	2,145,000.00	1,635,000.00		1,635,000.00	1,635,000.00	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	25,430,000.00	25,046,000.00		25,046,000.00	25,046,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds:	xxxxxxx						XXXXXXXXXX
(a) Park Bonds	45-930-1	405,265.00	463,462.00		463,462.00	463,460.91	XXXXXXXXXX
(b) County College Bonds	45-930-2	820,000.00	648,198.00		648,198.00	648,196.26	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	5,336,295.00	6,592,250.00		6,592,250.00	6,592,249.53	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 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	170,000.00	315,540.00		315,540.00	315,539.64	XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	65,000.00	65,000.00		65,000.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations							XXXXXXXXXX
Principal	45-940	535,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Interest	45-940	688,365.00	192,740.00		192,740.00	192,738.81	XXXXXXXXXX
Note Interest	45-940		163,500.00		163,500.00	163,494.58	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	45-999	38,306,925.00	37,633,690.00	0.00	37,633,690.00	37,568,679.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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	8,894,882.00	9,050,233.56		9,050,233.56	9,050,233.56	
Social Security System (O.A.S.I.)	36-472	6,700,000.00	6,850,000.00		6,850,000.00	5,808,523.33	1,041,476.67
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	725,000.00	725,000.00		725,000.00	725,000.00	
Pension Fund - Detectives	36-477	39,000.00	40,000.00		40,000.00	36,205.14	3,794.86
Police & Firemen's Retirement System of N.J.	36-475	5,779,599.00	6,074,825.00		6,074,825.00	6,074,825.00	
Defined Contribution Retirement Plan	36-473	60,000.00	40,000.00		40,000.00	15,670.26	24,329.74
Total Statutory Expenditures		22,198,481.00	22,780,058.56	0.00	22,780,058.56	21,710,457.29	1,069,601.27
Total Deferred Charges and Statutory Expenditures - County	34-209	22,198,481.00	22,780,058.56	0.00	22,780,058.56	21,710,457.29	1,069,601.27
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	311,089,690.00	339,014,721.81	0.00	339,014,721.81	313,339,851.41	25,609,860.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXX						
Subtotal Operations	34-200	240,226,584.00	242,909,931.00	0.00	242,909,931.00	218,555,461.71	24,354,469.29
Public & Private Progs Offset by Revs.	40-999	8,727,700.00	34,311,042.25	0.00	34,311,042.25	34,155,252.68	155,789.57
(B) Contingent	35-470	30,000.00	30,000.00	XXXXXXXXXX	30,000.00		30,000.00
Total Operations Including Contingent	30001-00	248,984,284.00	277,250,973.25	0.00	277,250,973.25	252,710,714.39	24,540,258.86
(C) Capital Improvements	30002-00	1,600,000.00	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00
(D) Municipal Debt Service	30003-00	38,306,925.00	37,633,690.00	0.00	37,633,690.00	37,568,679.73	XXXXXXXXXX
(E) (1) Total Deferred Charges		0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(2) Total Statutory Expenditures		22,198,481.00	22,780,058.56	0.00	22,780,058.56	21,710,457.29	1,069,601.27
Total Deferred Charges and Statutory Expenditures - County	30004-00	22,198,481.00	22,780,058.56	0.00	22,780,058.56	21,710,457.29	1,069,601.27
(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	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Total General Appropriations	30000-00	311,089,690.00	339,014,721.81	0.00	339,014,721.81	313,339,851.41	25,609,860.13

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Unemployment Compensation Insurance;
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;
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; Snow Removal Trust Fund pursuant to P.L. 2001, c.138;
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, 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 2012
		2013	2012	
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 Pric Written Consent of Director of Local Government Service:	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 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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, 2012 is \$468,611,126.31, while the net debt is \$258,802,126.31, which is well under the statutory debt limit of \$1,890,916,782. 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 & Poors.

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 2013 plans are tied into the budget, actual bonding will not occur until after 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)
2013**

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 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Road & Bridge Improvements		19,028,250			213,050		14,563,200	4,252,000	64,280,000
Culverts		600,000			29,000			571,000	3,750,000
Bridge Sandblasting, Cleaning & Painting		250,000			12,000			238,000	1,550,000
Dam Rehabilitation									3,000,000
Equipment and Vehicle Replacement		586,000			72,000	90,000		424,000	2,705,000
Various Improvements - Facilities		2,345,000			156,000	75,000		2,114,000	7,435,000
Upgrade Fire Alarm/Sprinkler System									400,000
Central Park Complex									
Design/Construction of Phase II Recreation Fields		3,200,000			153,000			3,047,000	
Jackson Brook - Water Mgt. Project									2,500,000
Drainage Improvements									2,000,000
Information Services									
Computer and Networks Upgrades and Equipment		2,298,800			110,800			2,188,000	263,300
Park Commission									
Vehicles & Equipment		825,250			40,250			785,000	243,800
Park Improvement & Renovation		406,509			20,509			386,000	2,593,491
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2013**

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 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
County College of Morris									
Performing Arts Addition and Academic Building Modification		10,000,000					7,500,000	2,500,000	1,000,000
HVAC Improvements		500,000				24,000		476,000	4,500,000
Renovate Roads, Walkways & Parking Lots		1,500,000						1,500,000	
Building Security System									1,600,000
Health and Physical Education Building Modification									4,688,500
Expansion and Renovation of Engineering and Public Safety Facility									1,507,232
Water Penetration Repairs									250,000
Exterior Facility and Playing Fields Improvements									4,250,000
Exterior Rehabilitation of Dalrymple House									150,000
New 45,000 Square Foot Building									20,000,000
Prosecutor									
Office Furniture		171,940				171,940			
Morris County School of Technology									
Building Improvements and Upgrades		972,351				47,351		925,000	2,946,997
Morris County Municipal Utilities Authority									
Repainting and Rehabilitation of Markewicr Pump Station Water Storage Tanks									1,501,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2013**

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 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff									
Vehicle Storage Building		250,000				12,000			238,000
Special Response Vehicle		125,000				6,000			119,000
Equipment and Upgrades		395,000				19,000			376,000
Department of Law and Public Safety									
County Radio System		76,000				4,000			72,000
Public Safety Training Academy - Specialized Rescue Prop									384,000
Public Safety Training Academy - Fire Suppression Equipment		58,600					58,600		87,700
Department of Human Services									
Aging, Disabilities & Veterans/Nutrition									
MAPS Vehicle Replacement		76,000				76,000			1,005,000
Nutrition Vehicle Replacement and Veterans' Transportation Resource Center		148,000				8,000			140,000
Office of Temporary Assistance									
Office Furniture		41,000					41,000		
Morris View Nursing Home									
Various Improvements		996,500				48,500			948,000
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Public Works									
Road & Bridge Improvements		83,308,250		19,028,250	12,315,000	15,760,000	13,375,000	10,310,000	12,520,000
Culverts		4,350,000		600,000	750,000	750,000	750,000	750,000	750,000
Bridge Sandblasting, Cleaning & Painting		1,800,000		250,000	250,000	250,000	350,000	350,000	350,000
Dam Rehabilitation		3,000,000			500,000	1,000,000	1,000,000	500,000	
Equipment and Vehicle Replacement		3,291,000		586,000	540,000	450,000	550,000	575,000	590,000
Various Improvements - Facilities		9,780,000		2,345,000	4,115,000	1,155,000	1,105,000	555,000	505,000
Upgrade Fire Alarm/Sprinkler System		400,000			200,000	200,000			
Central Park Complex									
Design/Construction of Phase II Recreation Fields		3,200,000		3,200,000					
Jackson Brook - Water Mgt. Project		2,500,000			250,000	750,000	750,000	750,000	
Drainage Improvements		2,000,000				500,000	500,000	500,000	500,000
Information Services									
Computer and Networks Upgrades and Equipment		2,562,100		2,298,800	263,300				
Park Commission									
Vehicles & Equipment		1,069,050		825,250	243,800				
Park Improvement & Renovation		3,000,000		406,509	593,491	500,000	500,000	500,000	500,000
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
County College of Morris									
Performing Arts Addition and Academic Building Modification		11,000,000		10,000,000	1,000,000				
HVAC Improvements		5,000,000		500,000	4,500,000				
Renovate Roads, Walkways & Parking Lots		1,500,000		1,500,000					
Building Security System		1,600,000			800,000	800,000			
Health and Physical Education Building Modification		4,688,500			3,000,000	1,688,500			
Expansion and Renovation of Engineering and Public Safety Facility		1,507,232			1,507,232				
Water Penetration Repairs		250,000			250,000				
Exterior Facility and Playing Fields Improvements		4,250,000			3,520,000	480,000	250,000		
Exterior Rehabilitation of Dalrymple House		150,000					150,000		
New 45,000 Square Foot Building		20,000,000					20,000,000		
Prosecutor									
Office Furniture		171,940		171,940					
Morris County School of Technology									
Building Improvements and Upgrades		3,919,348		972,351	2,946,997				
Morris County Municipal Utilities Authority									
Repainting and Rehabilitation of Markewicr Pump Station Water Storage Tanks		1,501,000				1,501,000			
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Sheriff									
Vehicle Storage Building		250,000		250,000					
Special Response Vehicle		125,000		125,000					
Equipment and Upgrades		395,000		395,000					
Department of Law and Public Safety									
County Radio System		901,000		76,000	225,000	150,000	150,000	150,000	150,000
Public Safety Training Academy - Specialized Rescue Prop		384,000				384,000			
Public Safety Training Academy - Fire Suppression Equipment		146,300		58,600	87,700				
Department of Human Services									
Aging, Disabilities & Veterans/Nutrition									
MAPS Vehicle Replacement		1,081,000		76,000	150,000	200,000	200,000	225,000	230,000
Nutrition Vehicle Replacement and Veterans' Transportation Resource Center		648,000		148,000	80,000	105,000	105,000	105,000	105,000
Office of Temporary Assistance									
Office Furniture		41,000		41,000					
Morris View Nursing Home									
Various Improvements		1,466,500		996,500	470,000				
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Mosquito Commission									
Vehicle and Equipment		72,000		31,000	41,000				
Board of Elections									
Electronic Scanner and Computer and Software Licenses		201,000		201,000					
Finance - Purchasing Division									
High Density Storage System		31,000		31,000					
TOTALS - ALL PROJECTS		181,540,220		45,113,200	38,598,520	26,623,500	39,735,000	15,270,000	16,200,000

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
Road & Bridge Improvements	83,308,250			2,643,050		27,813,200	52,852,000			
Culverts	4,350,000			208,000			4,142,000			
Bridge Sandblasting, Cleaning & Painting	1,800,000			86,000			1,714,000			
Dam Rehabilitation	3,000,000			143,000			2,857,000			
Equipment and Vehicle Replacement	3,291,000			441,000	90,000		2,760,000			
Various Improvements - Facilities	9,780,000			734,000	425,000		8,621,000			
Upgrade Fire Alarm/Sprinkler System	400,000			20,000			380,000			
Central Park Complex										
Design/Construction of Phase II Recreation Fields	3,200,000			153,000			3,047,000			
Jackson Brook - Water Mgt. Project	2,500,000			120,000			2,380,000			
Drainage Improvements	2,000,000			96,000			1,904,000			
Information Services										
Computer and Networks Upgrades and Equipment	2,562,100			124,100			2,438,000			
Park Commission										
Vehicles & Equipment	1,069,050			53,050			1,016,000			
Park Improvement & Renovation	3,000,000			146,000			2,854,000			
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
County College of Morris										
Performing Arts Addition and Academic Building Modification	11,000,000			48,000		7,500,000	3,452,000			
HVAC Improvements	5,000,000			239,000			4,761,000			
Renovate Roads, Walkways & Parking Lots	1,500,000						1,500,000			
Building Security System	1,600,000			77,000			1,523,000			
Health and Physical Education Building Modification	4,688,500			224,500			4,464,000			
Expansion and Renovation of Engineering and Public Safety Facility	1,507,232			72,232			1,435,000			
Water Penetration Repairs	250,000			12,000			238,000			
Exterior Facility and Playing Fields Improvements	4,250,000			203,000			4,047,000			
Exterior Rehabilitation of Dalrymple House	150,000			8,000			142,000			
New 45,000 Square Foot Building	20,000,000			953,000			19,047,000			
Prosecutor										
Office Furniture	171,940			171,940						
Morris County School of Technology										
Building Improvements and Upgrades	3,919,348			189,348			3,730,000			
Morris County Municipal Utilities Authority										
Repainting and Rehabilitation of Markewicr Pump Station Water Storage Tanks	1,501,000			72,000			1,429,000			
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Sheriff											
Vehicle Storage Building	250,000			12,000			238,000				
Special Response Vehicle	125,000			6,000			119,000				
Equipment and Upgrades	395,000			19,000			376,000				
Department of Law and Public Safety											
County Radio System	901,000			43,000			858,000				
Public Safety Training Academy - Specialized Rescue Prop	384,000			19,000			365,000				
Public Safety Training Academy - Fire Suppression Equipment	146,300			5,700	58,600		82,000				
Department of Human Services											
Aging, Disabilities & Veterans/Nutrition											
MAPS Vehicle Replacement	1,081,000			1,081,000							
Nutrition Vehicle Replacement and Veterans' Transportation Resource Center	648,000			32,000			616,000				
Office of Temporary Assistance											
Office Furniture	41,000				41,000						
Morris View Nursing Home											
Various Improvements	1,466,500			71,500			1,395,000				
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Mosquito Commission											
Vehicle and Equipment	72,000			2,000	31,000		39,000				
Board of Elections											
Electronic Scanner and Computer and Software Licenses	201,000			10,000			191,000				
Finance - Purchasing Division											
High Density Storage System	31,000				31,000						
TOTALS - ALL PROJECTS	181,540,220			8,538,420	676,600	35,313,200	137,012,000				

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012	Cash in 2012		for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	10,211,890.24	14,249,480.65	14,249,480.65	Development of Lands for Recreation and Conservation:				
				Salaries & Wages				
Interest Income	425,000.00	415,059.74	415,059.74	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses				
				Ancillary Costs		2,452,488.06	2,452,488.06	
				Acquisition of Lands for Recreation and Conservation		6,921,978.13	6,921,978.13	
Total Trust Fund Revenues:	10,636,890.24	14,664,540.39	14,664,540.39	Acquisition of Farmland		2,472,135.05	2,472,135.05	
Summary of Program				Down Payments on Improvements				
				Debt Service:				
Year Referendum Passed/Implemented:			1992	Payment of Bond Principal				
			(Date)	Payment of Bond Anticipation Notes and Capital Notes				
Rate Assessed			\$ 0.0150	Interest on Bonds				
Total Tax Collected to date			\$ 412,532,196.97	Interest on Notes				
Total Expended to date			\$ 333,516,367.99	Reserve for Future Use				
Total Acreage Preserved to date			21,289	Total Trust Fund Appropriations:	10,636,890.24	11,846,601.24	11,846,601.24	
			(Acres)					
Recreation land preserved in 2012:			901.10					
			(Acres)					
Farmland preserved in 2012:			0					
			(Acres)					

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

Contracting Unit: County of Morris

Year Ending: December 31, 2012

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.

2/27/13
Date


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