

**County of Morris**  
**2014 - 2015 Appropriation Budget**

Account #		2014 Adopted	2015 Adopted
<b><u>General Government Functions:</u></b>			
20-100100-000	<b>County Administrators Office</b>		
20-100100-010	Salaries and Wages	1,066,470.00	1,066,470.00
20-100100-020	Other Expenses	480,680.00	480,680.00
20-105100-000	<b>Personnel</b>		
20-105100-010	Salaries and Wages	435,850.00	435,850.00
20-105100-020	Other Expenses	71,845.00	50,605.00
20-105105-000	<b>Medical Services</b>		
20-105105-020	Other Expenses	321,931.00	321,854.00
20-110000-000	<b>Board of Chosen Freeholders</b>		
20-110000-010	<b>Salaries and Wages</b>	<b>353,730.00</b>	<b>353,730.00</b>
20-110000-020	<b>Other Expenses</b>	<b>542,247.00</b>	<b>542,247.00</b>
20-110100-000	<i>Board of Chosen Freeholders</i>		
20-110100-010	Salaries and Wages	172,000.00	172,000.00
20-110100-020	Other Expenses	509,097.00	509,097.00
20-110105-000	<i>Clerk of the Board</i>		
20-110105-010	Salaries and Wages	181,730.00	181,730.00
20-110105-020	Other Expenses	33,150.00	33,150.00
20-120100-000	<b>County Clerk</b>		
20-120100-010	Salaries and Wages	1,746,445.00	1,746,445.00
20-120100-020	Other Expenses	233,000.00	260,170.00
20-121000-000	<b>Elections</b>		
20-121000-010	<b>Salaries and Wages</b>	<b>1,108,090.00</b>	<b>1,070,060.00</b>
20-121000-020	<b>Other Expenses</b>	<b>1,948,475.00</b>	<b>1,985,210.00</b>
20-121100-000	<i>Board of Elections</i>		
20-121100-010	Salaries and Wages	223,370.00	185,340.00
20-121100-020	Other Expenses	819,200.00	810,900.00
20-121105-000	<i>Superintendent of Elections</i>		
20-121105-010	Salaries and Wages	658,145.00	658,145.00
20-121105-020	Other Expenses	477,775.00	492,200.00
20-121110-000	<i>County Elections (County Clerk)</i>		
20-121110-010	Salaries and Wages	226,575.00	226,575.00
20-121110-020	Other Expenses	651,500.00	682,110.00

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Account #		2014 Adopted	2015 Adopted
20-130000-000	<b>Department of Finance</b>		
20-130000-010	<b>Salaries and Wages</b>	<b>1,604,855.00</b>	<b>1,604,855.00</b>
20-130000-020	<b>Other Expenses</b>	<b>398,075.00</b>	<b>401,509.00</b>
20-130100-000	<i>Treasurer's Office</i>		
20-130100-010	<i>Salaries and Wages</i>	1,137,055.00	1,137,055.00
20-130100-020	<i>Other Expenses</i>	115,135.00	116,335.00
20-130105-000	<i>Purchasing</i>		
20-130105-010	<i>Salaries and Wages</i>	380,595.00	380,595.00
20-130105-020	<i>Other Expenses</i>	81,640.00	81,640.00
20-130110-000	<i>Office Services</i>		
20-130110-010	<i>Salaries and Wages</i>	87,205.00	87,205.00
20-130110-020	<i>Other Expenses</i>	201,300.00	203,534.00
20-135100-020	<b>Annual Audit</b>	145,600.00	145,600.00
20-140000-000	<b>Department of Information Systems</b>		
20-140000-010	<b>Salaries and Wages</b>	<b>2,831,030.00</b>	<b>2,294,340.00</b>
20-140000-020	<b>Other Expenses</b>	<b>1,127,763.00</b>	<b>1,182,764.00</b>
20-140100-000	ITD		
20-140100-010	Salaries and Wages	2,294,340.00	2,294,340.00
20-140100-020	Other Expenses	1,095,808.00	1,182,764.00
20-140105-000	OLIS (2015-17 included in Library)		
20-140105-010	Salaries and Wages	536,690.00	
20-140105-020	Other Expenses	31,955.00	
20-150100-000	<b>Board of Taxation</b>		
20-150100-010	Salaries and Wages	172,530.00	174,530.00
20-150100-020	Other Expenses	50,990.00	51,100.00
20-155100-000	<b>County Counsel</b>		
20-155100-010	Salaries and Wages	290,075.00	290,075.00
20-155100-020	Other Expenses	527,000.00	527,000.00
20-160100-000	<b>County Surrogate</b>		
20-160100-010	Salaries and Wages	789,565.00	789,565.00
20-160100-020	Other Expenses	55,992.00	55,992.00

**County of Morris**  
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<u>Account #</u>		2014 Adopted	2015 Adopted
20-165100-000	<b>Engineering</b>		
20-165100-010	Salaries and Wages	1,497,665.00	1,497,665.00
20-165100-020	Other Expenses	271,450.00	261,800.00
20-180100-000	<b>Department of Planning &amp; Development</b>		
20-180100-010	<b>Salaries and Wages</b>	<b>1,230,495.00</b>	<b>1,240,495.00</b>
20-180100-020	<b>Other Expenses</b>	<b>117,330.00</b>	<b>71,884.00</b>
	<i>Planning Board</i>		
20-180100-010	Salaries and Wages	1,230,495.00	1,240,495.00
20-180100-020	Other Expenses	117,330.00	71,884.00
20-175100-000	<b>Heritage Commission (R.S.40:33 A-6)</b>		
20-175100-010	Salaries and Wages	57,820.00	66,820.00
20-175100-020	Other Expenses	27,130.00	21,525.00
	Total General Government	<u>19,504,128.00</u>	<u>18,990,840.00</u>
	<b><u>Code Enforcement &amp; Administration</u></b>		
22-201100-000	<b>Weights &amp; Measures</b>		
22-201100-010	Salaries and Wages	739,300.00	727,934.00
22-201100-020	Other Expenses	324,000.00	324,000.00
	Total Code Enforcement & Administration	<u>1,063,300.00</u>	<u>1,051,934.00</u>
	<b><u>Insurance</u></b>		
23-210100-020	<b>Liability Insurance</b>	2,425,000.00	2,425,000.00
23-215100-020	<b>Worker Compensation Insurance</b>	1,607,000.00	1,607,000.00
23-220100-020	<b>Group Insurance Plan for Employees</b>	32,750,000.00	33,590,577.92
23-221100-090	<b>Health Insurance Waiver</b>	350,000.00	380,000.00
	Total Insurance	<u>37,132,000.00</u>	<u>38,002,577.92</u>
	<b><u>Public Safety Functions</u></b>		
	<b><i>Law and Public Safety</i></b>		
	<b>Salaries and Wages</b>	<b>5,533,985.00</b>	<b>5,570,985.00</b>
	<b>Other Expenses</b>	<b>1,570,563.00</b>	<b>1,588,325.00</b>
25-252100-000	Emergency Management		
25-252100-010	Salaries and Wages	560,645.00	597,645.00
25-252100-020	Other Expenses	232,095.00	232,095.00
25-252105-000	Comm Center		
25-252105-010	Salaries and Wages	4,973,340.00	4,973,340.00
25-252105-020	Other Expenses	1,338,468.00	1,356,230.00
25-254100-000	<b>Medical Examiner</b>		
25-254100-010	Salaries and Wages	753,980.00	753,980.00
25-254100-020	Other Expenses	142,850.00	150,850.00

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<u>Account #</u>		<u>2014 Adopted</u>	<u>2015 Adopted</u>
25-270100-000	<b>Sheriff's Office</b>		
25-270100-010	Salaries and Wages	9,628,680.00	8,750,000.00
25-270100-020	Other Expenses	630,430.00	692,750.00
25-275100-000	<b>Prosecutor's Office</b>		
25-275100-010	Salaries and Wages	13,115,930.00	13,115,930.00
25-275100-020	Other Expenses	709,740.00	769,358.00
25-280100-000	<b>Jail</b>		
25-280100-010	Salaries and Wages	16,494,825.00	15,000,000.00
25-280100-020	Other Expenses	2,060,050.00	2,160,050.00
25-281100-000	<b>Youth Center</b>		
25-281100-010	Salaries and Wages	2,068,935.00	2,068,935.00
25-281100-020	Other Expenses	216,847.00	216,847.00
	Total Public Safety Functions	<u>52,926,815.00</u>	<u>50,838,010.00</u>
	<b><u>Public Works Functions</u></b>		
26-290000-000	<b>Road Repairs</b>		
26-290000-010	Salaries and Wages	3,236,150.00	3,208,963.00
26-290000-020	Other Expenses	3,249,075.00	3,738,250.00
26-292100-000	<b>Bridges and Culverts</b>		
26-292100-010	Salaries and Wages	1,147,235.00	1,123,048.00
26-292100-020	Other Expenses	88,110.00	88,110.00
26-300100-000	<b>Shade Tree Commission</b>		
26-300100-010	Salaries and Wages	686,285.00	686,285.00
26-300100-020	Other Expenses	27,625.00	27,625.00
26-310100-000	<b>Buildings &amp; Grounds</b>		
26-310100-010	Salaries and Wages	3,040,845.00	3,040,845.00
26-310100-020	Other Expenses	2,142,220.00	2,538,000.00
26-315100-000	<b>Motor Service Center</b>		
26-315100-010	Salaries and Wages	1,796,060.00	1,796,060.00
26-315100-020	Other Expenses	888,550.00	898,550.00
26-320100-020	<b>Mosquito Control</b>		
26-320105-020	Salaries and Wages	1,204,820.00	1,201,380.00
	Other Expenses	218,830.00	218,830.00
	Total Public Works Functions	<u>17,725,805.00</u>	<u>18,565,946.00</u>

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Account #		2014 Adopted	2015 Adopted
<b><u>Health and Human Services Functions</u></b>			
<b>27-331000-000</b>	<b>Dept. of Human Services Planning</b>		
<b>27-331000-010</b>	<b>Salaries and Wages</b>	<b>1,999,290.00</b>	<b>2,014,290.00</b>
<b>27-331000-020</b>	<b>Other Expenses</b>	<b>324,281.00</b>	<b>324,031.00</b>
27-331100-000	<i>Human Services</i>		
27-331100-010	<i>Salaries and Wages</i>	611,165.00	626,165.00
27-331100-020	<i>Other Expenses</i>	44,520.00	44,270.00
27-331110-000	<i>Youth Shelter</i>		
27-331110-010	<i>Salaries and Wages</i>	1,388,125.00	1,388,125.00
27-331110-020	<i>Other Expenses</i>	279,761.00	279,761.00
	<b>Health Management</b>		
27-330100-010	Salaries and Wages	434,735.00	470,735.00
27-330100-020	Other Expenses	219,525.00	219,525.00
	<b>Office on Aging</b>		
27-333100-000			
27-333100-010	Salaries and Wages	930,300.00	930,300.00
27-333100-020	Other Expenses	57,062.00	57,062.00
27-333105-020	NJ Ease Phase II	75,000.00	50,000.00
27-342000-000	<b>Grant In Aid</b>	<b>2,795,153.00</b>	<b>2,939,736.00</b>
	<b>Seniors, Veterans and Disabled</b>		
27-343100-000			
27-343100-010	Salaries and Wages	113,200.00	113,200.00
27-343100-020	Other Expenses	388,175.00	388,175.00
27-343170-020	<b>Morristown Memorial Hospital - special childrens services</b>	<b>89,144.00</b>	<b>89,144.00</b>
	<b>County Office of Temporary Assistance</b>		
27-345100-000			
27-345100-010	Salaries and Wages	7,899,960.00	8,512,033.00
27-345100-020	Other Expenses	5,183,473.00	5,618,178.00
	<b>State Division of Mental Health Services</b>		
27-349000-000			
27-349100-020	Local Share	2,680,744.00	3,384,825.00
27-349105-020	State Share	6,255,068.00	7,897,925.00
27-349110-020	County hospital charges	<b>845,000.00</b>	<b>845,000.00</b>
	<b>MV: Administration</b>		
27-350100-000			
27-350100-010	<i>Salaries and Wages</i>	13,516,375.00	13,516,375.00
27-350100-020	<i>Other Expenses</i>	14,642,281.00	13,578,528.00
27-350100-000	<i>MV: Admin</i>		
27-350100-010	<i>Salaries and Wages</i>		
27-350100-020	<i>Other Expenses</i>	1,712,519.00	1,979,100.00
27-350110-000	<i>MV: Building Services</i>		
27-350110-010	<i>Salaries and Wages</i>		
27-350110-020	<i>Other Expenses</i>	4,847,257.00	3,115,160.00

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<u>Account #</u>		<u>2014 Adopted</u>	<u>2015 Adopted</u>
27-350115-000	<i>MV: Dietary</i>		
27-350115-010	<i>Salaries and Wages</i>		
27-350115-020	<i>Other Expenses</i>	3,610,427.00	3,674,868.00
27-350125-000	<i>MV: Laundry</i>		
27-350125-010	<i>Salaries and Wages</i>		
27-350125-020	<i>Other Expenses</i>	1,433,000.00	1,498,000.00
27-350130-000	<i>MV: Nursing</i>		
27-350130-010	<i>Salaries and Wages</i>		
27-350130-020	<i>Other Expenses</i>	1,337,678.00	1,232,500.00
27-350135-000	<i>MV: Recreation &amp; Volunteer Svcs</i>		
27-350135-010	<i>Salaries and Wages</i>		
27-350135-020	<i>Other Expenses</i>	196,400.00	198,900.00
27-350140-000	<i>MV: Rehabilitation</i>		
27-350140-010	<i>Salaries and Wages</i>		
27-350140-020	<i>Other Expenses</i>	1,505,000.00	1,880,000.00
27-353100-020	<b>Division of Youth &amp; Family Services</b>	1,412,851.00	1,502,343.00
27-354100-000	<b>TANF</b>		
27-354105-020	Local Share	88,754.00	122,346.00
27-355100-020	<b>Assistance for Supplementary Security Income Recipients</b>	490,429.00	497,281.00
27-356100-020	<b>Rutgers University Behavioral Health Care</b>		12,697.00
27-357100-000	<b>County Adjuster</b>		
27-357100-010	Salaries and Wages	169,985.00	161,765.00
27-357100-020	Other Expenses	8,380.00	8,380.00
27-361100-020	<b>State Division of Developmental Disabilities</b>	11,681,870.00	14,657,088.00
27-365100-000	<b>Dental Clinic (R.S. 44:6.5)</b>		
27-365100-020	Other Expenses	5,000.00	5,000.00
	Total Health and Human Services Functions	<u>72,306,035.00</u>	<u>77,915,962.00</u>
	<b><u>Park and Recreation Functions</u></b>		
28-370100-020	<b>Parks Commission</b>	13,675,000.00	13,675,000.00
	Total Park and Recreation Functions	<u>13,675,000.00</u>	<u>13,675,000.00</u>

**County of Morris**  
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<u>Account #</u>		2014 Adopted	2015 Adopted
<b><u>Education Functions</u></b>			
29-390100-000	<b>Library (2015-17 includes former OLIS)</b>		
29-390100-010	Salaries and Wages	2,855,130.00	2,855,130.00
29-390100-020	Other Expenses	586,882.00	987,257.00
29-392100-000	<b>Office of County Supt. of Schools</b>		
29-392100-010	Salaries and Wages	160,250.00	160,250.00
29-392100-020	Other Expenses	12,950.00	12,950.00
29-395100-020	<b>County College</b>	11,600,000.00	11,830,000.00
29-396100-000	<b>County Extension Service</b>		
29-396100-010	Salaries and Wages	255,855.00	255,855.00
29-396100-020	Other Expenses	58,650.00	58,650.00
29-397100-020	<b>Reimb for Residents Attending Out of County Colleges</b>	90,000.00	90,000.00
29-400100-020	<b>Vocational School</b>	6,248,095.00	6,248,095.00
29-403100-020	<b>Aid to Museums (R.S.40:23 A-6)</b>	21,600.00	21,600.00
29-407100-000	<b>Public Safety Training Academy</b>		
29-407100-010	Salaries and Wages	714,610.00	714,610.00
29-407100-020	Other Expenses	178,618.00	178,618.00
	Total Education Functions	<u>22,782,640.00</u>	<u>23,413,015.00</u>
<b><u>Other Common Operating Functions</u></b>			
30-412100-010	<b>Salary Adjustment</b>	400,000.00	5,340,636.00
	Total Other Common Operating Functions	<u>400,000.00</u>	<u>5,340,636.00</u>

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<u>Account #</u>		2014 Adopted	2015 Adopted
<b><u>Utility Expenses and Bulk Purchases</u></b>			
31-430100-020	<b>Utilities</b>	6,185,000.00	7,464,000.00
	Total Unclassified	<u>6,185,000.00</u>	<u>7,464,000.00</u>
<b><u>Contingent</u></b>			
35-470100-020	<b>Contingency</b>	30,000.00	30,000.00
	Total Contingent	<u>30,000.00</u>	<u>30,000.00</u>
<b><u>Statutory Expenditures</u></b>			
36-471100-020	Public Employees Retirement System	9,830,709.00	8,972,613.00
36-472100-020	Social Security System	6,800,000.00	6,953,000.00
36-475100-020	Police & Fireman's Retirement System of N.J.	5,830,145.00	4,940,530.00
	Unemployment	815,000.00	815,000.00
36-477100-020	Pension Fund - Detectives	39,000.00	45,000.00
	DCRP	<u>60,000.00</u>	<u>60,000.00</u>
	Total Statutory Expenditures	<u>23,374,854.00</u>	<u>21,786,143.00</u>
<b><u>Public and Private Programs Offset by Revenue</u></b>			
<b>Federal &amp; State Grants</b>			
Department of Health and Senior Services:			
41-716100-000	Title III Nutrition Program		
41-716100-010	Salaries and Wages	1,516,260.00	1,516,260.00
41-716100-020	Other Expenses	2,974,840.00	2,974,840.00
41-716110-020	Area Plan Grant	868,688.00	870,798.00
41-717000-000	Health Infrastructure Preparedness and Emergency Response		

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Account #		2014 Adopted	2015 Adopted
<b>Department of Community Affairs:</b>			
41-731000-000	Recreational Opportunities for Individuals with Disabilities		
41-732000-000	Emergency Disaster Relief		
41-733000-000	Regional Efficiency Development Incentive CWA Admin 2012 GA# 2012-05134-0149		
<b>Department of Labor:</b>			
	Workforce Development		
	Workforce Development Business Development Initiative ends 06302011		
	Workforce Development Pharm NEG ends 09302012		
	Workforce Development ARRA OJT ends 06302011		
41-741000-000	WIA DVRS/ ARRA		
41-742000-000	Work First New Jersey - Learning Link		66,000.00
<b>Department of Human Services</b>			
41-751000-000	REACH Program, F1PZ7N		
41-752000-000	State/Community Partnership Act		
41-753000-000	Mental Health Planning		
41-754000-000	Social Services for the Homeless(SH10014)		
41-756000-000	Juvenile Accountability		
41-757000-000	Chapter 51	12,764.00	12,764.00
41-758000-000	Municipal Alliance	50,000.00	50,000.00
	PASP		45,165.60
41-759000-000	ALPN	855,590.00	973,918.00
41-760000-000	One Ease E-Link		
	ARRA Food stamp funding		
	15 OIPR - YIP Admin		37,801.00
	ESG Homeless	21,716.00	29,467.00
<b>New Jersey Office of Homeland Security</b>			
	Homeland Security 2011- UASI FFY09 GAN #4		
<b>Department of Law and Public Safety:</b>			
	DRE Call Out and Assistance Program		56,950.00
41-771000-000	Multi-Jurisdictional Narcotics Task Force		
41-773000-000	Safe Communities		90,378.00
41-774000-000	Vehicular Homicide Grant		
41-775000-000	Emergency Management		
41-777000-000	VOCA	146,194.00	144,411.00
	SCAAP		
	VOCA Sart/Sane program VS-35-10 10012010 to 09302011		
41-802000-000	Insurance Fraud Reimbursement Program		
	Highway traffic safety - northern NJ safe communities		
	FFY11 UASI SS 00120 S01		
	UASI - FFY06 GE T6 0048 supplemental		
	UASI - FFY07 2007GE T7 0056 supplemental		
	UASI FFY10 SS TO 0068		
	Megans Law		
	LEOTEF	4,750.00	6,928.00

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<u>Account #</u>		<u>2014 Adopted</u>	<u>2015 Adopted</u>
	Body Armor Grant	28,584.61	
	Body Armor Grant	8,948.22	
	DWI Enforcement Grant AL 10 10 04 10		
	FY 10 Paul coverdell FS Improvement grant		
	<b>Department of Transportation:</b>		
	ARRA - STP -B00S (748)	1,000,000.00	
	2014 Local Bridge Future Needs		1,000,000.00
	ARRA - FS 0160		
	ARRA - Fs-0158		
	Section 5311	316,001.00	328,916.00
41-786000-000	MAPS (Paratransit)	1,732,595.00	1,558,518.00
41-787000-000	Trans Options		
41-788000-000	New Jersey Subregional Planning		
41-789000-000	Passenger Rail Restoration Project		
41-790000-000	NYS&W Bicycle & Pedestrian Path		
	JARC		
	NACCHO	3,500.00	
	<b>Department of Transportation:</b>		
	2013 HUD Continuum of Care (CoC)		18,884.00
	<b>NJDEP</b>		
	ARRA Wastewater management		
	CEHA		
	Total Public and Private Programs Offset by Revenue	<u>9,540,430.83</u>	<u>9,781,998.60</u>
	<b>Capital Improvements</b>		
44-915100-020	Capital Improvement Fund	2,305,000.00	2,305,000.00
	Total Capital Improvements	<u>2,305,000.00</u>	<u>2,305,000.00</u>
	<b>County Debt Service</b>		
45-920000-000	Payment of Bond Principal		
45-920100-020	County Bonds	25,276,000.00	23,774,000.00
45-920105-020	Park Bonds	2,747,000.00	2,051,000.00
45-920110-020	County College Bonds	2,650,000.00	3,989,000.00

**County of Morris**  
**2014 - 2015 Appropriation Budget**

<u>Account #</u>	<u>2014 Adopted</u>	<u>2015 Adopted</u>
45-925100-020		
Payment of Bond Anticipation Notes		
45-930000-000		
Interest on Bonds		
45-930100-020		
County Bonds	5,170,495.00	4,270,215.00
45-930105-020		
Park Bonds	378,500.00	279,525.00
45-930110-020		
County College Bonds	856,885.00	843,850.00
45-935100-020		
Interest on Bond Anticipation Notes		
45-940100-020		
Green Acres Loan Payments	22,915.00	22,915.00
State of NJ DEP	60,000.00	101,685.00
Capital Lease Obligations		
45-941100		
Principal	580,000.00	590,000.00
45-941105		
Interest	634,645.00	620,595.00
Notes		
Solar I - Renewable Energy		-
Solar II - 2011A - Solar (Morris)		
Principal		2,290,000.00
Interest		1,109,255.00
VOIP payments		<b>250,190.00</b>
Total County Debt Service	<u>38,376,440.00</u>	<u>40,192,230.00</u>
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b><u>317,327,447.83</u></b>	<b><u>329,353,292.52</u></b>
Total Salaries	103,597,600.00	106,236,684.00
Total Departmental Other Expenses	43,328,515.00	44,257,679.00
Total State Human service costs	23,454,716.00	28,919,505.00
Total Insurance	37,132,000.00	38,002,577.92
Total Pension and other statutory	23,374,854.00	21,786,143.00
Total Outside agency costs	34,523,992.00	34,898,575.00
Utilities	6,185,000.00	7,464,000.00
Debt	38,376,440.00	40,192,230.00
CIF	2,305,000.00	2,305,000.00
Grants	5,049,330.83	5,290,898.60
	317,327,447.83	329,353,292.52
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