

County of Morris
2015 - 2016 Appropriation Budget

<u>Account #</u>		<u>2015 Adopted</u>	<u>2016 Adopted</u>
<u>General Government Functions:</u>			
20-100100-000	County Administrators Office		
20-100100-010	Salaries and Wages	1,066,470.00	1,060,466.00
20-100100-020	Other Expenses	480,680.00	640,678.00
20-105100-000	Personnel		
20-105100-010	Salaries and Wages	435,850.00	440,657.00
20-105100-020	Other Expenses	50,605.00	50,580.00
20-105105-000	Medical Services		
20-105105-020	Other Expenses	321,854.00	384,485.00
20-110000-000	Board of Chosen Freeholders		
20-110000-010	Salaries and Wages	353,730.00	361,689.00
20-110000-020	Other Expenses	542,247.00	542,247.00
20-110100-000	Board of Chosen Freeholders		
20-110100-010	Salaries and Wages	172,000.00	175,870.00
20-110100-020	Other Expenses	509,097.00	509,097.00
20-110105-000	Clerk of the Board		
20-110105-010	Salaries and Wages	181,730.00	185,819.00
20-110105-020	Other Expenses	33,150.00	33,150.00
20-120100-000	County Clerk		
20-120100-010	Salaries and Wages	1,746,445.00	1,837,740.00
20-120100-020	Other Expenses	260,170.00	352,600.00
20-121000-000	Elections		
20-121000-010	Salaries and Wages	1,070,060.00	1,096,636.00
20-121000-020	Other Expenses	1,985,210.00	2,047,100.00
20-121100-000	Board of Elections		
20-121100-010	Salaries and Wages	185,340.00	189,010.00
20-121100-020	Other Expenses	810,900.00	810,900.00
20-121105-000	Superintendent of Elections		
20-121105-010	Salaries and Wages	658,145.00	672,953.00
20-121105-020	Other Expenses	492,200.00	492,200.00
20-121110-000	County Elections (County Clerk)		
20-121110-010	Salaries and Wages	226,575.00	234,673.00
20-121110-020	Other Expenses	682,110.00	744,000.00
20-130000-000	Department of Finance		
20-130000-010	Salaries and Wages	1,604,855.00	1,587,699.00
20-130000-020	Other Expenses	401,509.00	440,030.00
20-130100-000	Treasurer's Office		
20-130100-010	Salaries and Wages	1,137,055.00	1,121,019.00
20-130100-020	Other Expenses	116,335.00	122,930.00
20-130105-000	Purchasing		
20-130105-010	Salaries and Wages	380,595.00	378,073.00
20-130105-020	Other Expenses	81,640.00	96,100.00
20-130110-000	Office Services		
20-130110-010	Salaries and Wages	87,205.00	88,607.00
20-130110-020	Other Expenses	203,534.00	221,000.00
20-135100-020	Annual Audit	145,600.00	145,600.00

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	Department of Information Systems		
	Salaries and Wages	2,294,340.00	2,295,963.00
	Other Expenses	1,182,764.00	1,215,080.00
20-140100-000	ITD		
20-140100-010	Salaries and Wages	2,294,340.00	2,295,963.00
20-140100-020	Other Expenses	1,182,764.00	1,215,080.00
20-140105-000	OLIS (2015-16 included in Library)		
20-140105-010	Salaries and Wages		
20-140105-020	Other Expenses		
	Board of Taxation		
20-150100-000	Salaries and Wages	174,530.00	179,957.00
20-150100-020	Other Expenses	51,100.00	51,000.00
	County Counsel		
20-155100-000	Salaries and Wages	290,075.00	293,602.00
20-155100-020	Other Expenses	527,000.00	602,000.00
	County Surrogate		
20-160100-000	Salaries and Wages	789,565.00	813,830.00
20-160100-020	Other Expenses	55,992.00	60,992.00
	Engineering		
20-165100-000	Salaries and Wages	1,497,665.00	1,551,362.00
20-165100-020	Other Expenses	261,800.00	261,800.00
	Department of Planning & Development		
20-180100-000	Salaries and Wages	1,240,495.00	1,255,406.00
20-180100-020	Other Expenses	71,884.00	71,884.00
	Planning Board		
20-180100-010	Salaries and Wages	1,240,495.00	1,255,406.00
20-180100-020	Other Expenses	71,884.00	71,884.00
	Heritage Commission (R.S.40:33 A-6)		
20-175100-000	Salaries and Wages	66,820.00	68,323.00
20-175100-020	Other Expenses	21,525.00	21,485.00
	Total General Government	18,990,840.00	19,730,891.00
	<u>Code Enforcement & Administration</u>		
	Weights & Measures		
22-201100-000	Salaries and Wages	727,934.00	752,495.00
22-201100-010	Other Expenses	324,000.00	353,000.00
22-201100-020			
	Total Code Enforcement & Administration	1,051,934.00	1,105,495.00
	<u>Insurance</u>		
23-210100-020	Liability Insurance	2,425,000.00	2,573,500.00
23-215100-020	Worker Compensation Insurance	1,607,000.00	1,639,140.00
23-220100-020	Group Insurance Plan for Employees	33,590,577.92	39,939,197.00
23-221100-090	Health Insurance Waiver	380,000.00	386,000.00
	Total Insurance	38,002,577.92	44,537,837.00

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<u>Account #</u>		<u>2015 Adopted</u>	<u>2016 Adopted</u>
Public Safety Functions			
Law and Public Safety			
	Salaries and Wages	5,570,985.00	5,671,332.00
	Other Expenses	1,588,325.00	1,588,325.00
25-252100-000	Emergency Management		
25-252100-010	Salaries and Wages	597,645.00	601,092.00
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	5,070,240.00
25-252105-020	Other Expenses	1,356,230.00	1,356,230.00
25-254100-000	Medical Examiner		
25-254100-010	Salaries and Wages	753,980.00	853,945.00
25-254100-020	Other Expenses	150,850.00	255,980.00
25-270100-000	Sheriff's Office		
25-270100-010	Salaries and Wages	8,750,000.00	9,000,875.00
25-270100-020	Other Expenses	692,750.00	692,750.00
25-275100-000	Prosecutor's Office		
25-275100-010	Salaries and Wages	13,115,930.00	13,371,828.00
25-275100-020	Other Expenses	769,358.00	888,660.00
25-280100-000	Jail		
25-280100-010	Salaries and Wages	15,000,000.00	15,582,500.00
25-280100-020	Other Expenses	2,160,050.00	2,160,050.00
25-281100-000	Youth Center		
25-281100-010	Salaries and Wages	2,068,935.00	2,065,486.00
25-281100-020	Other Expenses	216,847.00	220,080.00
	Total Public Safety Functions	50,838,010.00	52,351,811.00
Public Works Functions			
26-290000-000	Road Repairs		
26-290000-010	Salaries and Wages	3,208,963.00	3,256,165.00
26-290000-020	Other Expenses	3,738,250.00	3,738,250.00
26-292100-000	Bridges and Culverts		
26-292100-010	Salaries and Wages	1,123,048.00	1,103,317.00
26-292100-020	Other Expenses	88,110.00	88,110.00
26-300100-000	Shade Tree Commission		
26-300100-010	Salaries and Wages	686,285.00	687,726.00
26-300100-020	Other Expenses	27,625.00	27,625.00
26-310100-000	Buildings & Grounds		
26-310100-010	Salaries and Wages	3,040,845.00	3,041,264.00
26-310100-020	Other Expenses	2,538,000.00	2,963,160.00
26-315100-000	Motor Service Center		
26-315100-010	Salaries and Wages	1,796,060.00	1,851,471.00
26-315100-020	Other Expenses	898,550.00	1,052,450.00
26-320100-020	Mosquito Control		
26-320105-020	Salaries and Wages	1,201,380.00	1,203,411.00
	Other Expenses	218,830.00	218,830.00
	Total Public Works Functions	18,565,946.00	19,231,779.00

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<u>Account #</u>		<u>2015 Adopted</u>	<u>2016 Adopted</u>
<u>Health and Human Services Functions</u>			
27-331000-000	Dept. of Human Services Planning		
27-331000-010	Salaries and Wages	2,014,290.00	2,064,612.00
27-331000-020	Other Expenses	324,031.00	326,141.00
27-331100-000	Human Services		
27-331100-010	Salaries and Wages	626,165.00	650,254.00
27-331100-020	Other Expenses	44,270.00	44,270.00
27-331110-000	Youth Shelter		
27-331110-010	Salaries and Wages	1,388,125.00	1,414,358.00
27-331110-020	Other Expenses	279,761.00	281,871.00
	Health Management		
27-330100-010	Salaries and Wages	470,735.00	471,327.00
27-330100-020	Other Expenses	219,525.00	238,070.00
	Office on Aging		
27-333100-010	Salaries and Wages	930,300.00	931,232.00
27-333100-020	Other Expenses	57,062.00	57,062.00
27-333105-020	NJ Ease Phase II	50,000.00	25,000.00
27-342000-000	Grant In Aid	2,939,736.00	2,939,736.00
	Seniors, Veterans and Disabled		
27-343100-010	Salaries and Wages	113,200.00	115,747.00
27-343100-020	Other Expenses	388,175.00	388,175.00
27-343170-020	Morristown Memorial Hospital - Special Childrens Services	89,144.00	89,144.00
	County Office of Temporary Assistance		
27-345100-010	Salaries and Wages	8,512,033.00	8,438,605.00
27-345100-020	Other Expenses	5,618,178.00	6,403,553.00
	State Division of Mental Health Services		
27-349100-020	Local Share	3,384,825.00	3,580,366.00
27-349105-020	State Share	7,897,925.00	8,354,186.00
27-349110-020	County Hospital Charges	845,000.00	845,000.00
	Morris View Health Care Center		
27-350100-010	Salaries and Wages	13,516,375.00	13,570,493.00
27-350100-020	Other Expenses	13,578,528.00	13,571,915.00
27-350100-000	MV: Admin		
27-350100-020	Other Expenses	1,979,100.00	2,146,000.00
27-350110-000	MV: Building Services		
27-350110-020	Other Expenses	3,115,160.00	2,812,600.00
27-350115-000	MV: Dietary		
27-350115-020	Other Expenses	3,674,868.00	3,741,515.00
27-350125-000	MV: Laundry		
27-350125-020	Other Expenses	1,498,000.00	1,512,000.00
27-350130-000	MV: Nursing		
27-350130-020	Other Expenses	1,232,500.00	1,229,900.00
27-350135-000	MV: Recreation & Volunteer Svcs		
27-350135-020	Other Expenses	198,900.00	194,900.00
27-350140-000	MV: Rehabilitation		
27-350140-020	Other Expenses	1,880,000.00	1,935,000.00

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27-353100-020	Division of Youth & Family Services	1,502,343.00	1,644,026.00
27-354100-000	TANF		
27-354105-020	Local Share	122,346.00	98,430.00
27-355100-020	Assistance for Supplementary Security Income Recipients	497,281.00	569,524.00
27-356100-020	Rutgers University Behavioral Health Care	12,697.00	3,543.00
27-357100-000	County Adjuster		
27-357100-010	Salaries and Wages	161,765.00	165,405.00
27-357100-020	Other Expenses	8,380.00	14,572.00
27-361100-020	State Division of Developmental Disabilities	14,657,088.00	15,020,202.00
27-365100-000	Dental Clinic (R.S. 44:6.5)		
27-365100-020	Other Expenses	5,000.00	5,000.00
	Total Health and Human Services Functions	<u>77,915,962.00</u>	<u>79,931,066.00</u>
	<u>Park and Recreation Functions</u>		
28-370100-020	Parks Commission	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>
	<u>Education Functions</u>		
29-390100-000	Library (2015-17 includes former OLIS)		
29-390100-010	Salaries and Wages	2,855,130.00	2,843,370.00
29-390100-020	Other Expenses	987,257.00	877,515.00
29-392100-000	Office of County Supt. of Schools		
29-392100-010	Salaries and Wages	160,250.00	163,856.00
29-392100-020	Other Expenses	12,950.00	12,950.00
29-395100-020	County College	11,830,000.00	11,830,000.00
29-396100-000	County Extension Service		
29-396100-010	Salaries and Wages	255,855.00	269,612.00
29-396100-020	Other Expenses	58,650.00	56,650.00
29-397100-020	Reimb for Residents Attending Out of County Colleges	90,000.00	90,000.00
29-400100-020	Vocational School	6,248,095.00	6,248,095.00
29-403100-020	Aid to Museums (R.S.40:23 A-6)	21,600.00	21,600.00
29-407100-000	Public Safety Training Academy		
29-407100-010	Salaries and Wages	714,610.00	805,689.00
29-407100-020	Other Expenses	178,618.00	178,618.00
	Total Education Functions	<u>23,413,015.00</u>	<u>23,397,955.00</u>
	<u>Other Common Operating Functions</u>		
30-412100-010	Salary Adjustment	5,340,636.00	5,290,636.00
	Total Other Common Operating Functions	<u>5,340,636.00</u>	<u>5,290,636.00</u>

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<u>Utility Expenses and Bulk Purchases</u>			
31-430100-020	Utilities	7,464,000.00	6,781,781.00
	Total Unclassified	<u>7,464,000.00</u>	<u>6,781,781.00</u>
<u>Contingent</u>			
35-470100-020	Contingency	30,000.00	30,000.00
	Total Contingent	<u>30,000.00</u>	<u>30,000.00</u>
<u>Statutory Expenditures</u>			
36-471100-020	Public Employees Retirement System	8,972,613.00	8,895,670.64
36-472100-020	Social Security System	6,953,000.00	7,109,443.00
36-475100-020	Police & Fireman's Retirement System of N.J.	4,940,530.00	5,258,204.00
	Unemployment	815,000.00	815,000.00
36-477100-020	Pension Fund - Detectives	45,000.00	50,000.00
	DCRP	<u>60,000.00</u>	<u>60,000.00</u>
	Total Statutory Expenditures	<u>21,786,143.00</u>	<u>22,188,317.64</u>
<u>Public and Private Programs Offset by Revenue</u>			
Federal & State Grants			
Department of Health and Senior Services:			
	Title III Nutrition Program		
41-716100-000	Salaries and Wages	1,516,260.00	1,525,376.00
41-716100-020	Other Expenses	2,974,840.00	2,974,840.00
41-716110-020	Area Plan Grant	870,798.00	870,798.00
Department of Labor:			
41-742000-000	Work First New Jersey - Learning Link	66,000.00	
Department of Human Services			
41-757000-000	Chapter 51	12,764.00	864,389.00
41-758000-000	Municipal Alliance	50,000.00	50,000.00
	Homeless		54,500.00
	PASP	45,165.60	
41-759000-000	11ALPN	973,918.00	800,000.00
	SCP Program Funds		497,662.00
	14 OIPRN	37,801.00	
	Homeless Prevention	29,467.00	
Department of Law and Public Safety:			
	DRE Call Out and Assistance Program	56,950.00	
41-773000-000	Safe Communities fy 2011	90,378.00	
41-777000-000	VOCA	144,411.00	150,514.00
41-802000-000	Insurance Fraud Reimbursement Program		250,000.00
	Victim Witness Advocacy - DV Advocate		14,931.00
	Victim Witness Services Restitution - Prosecutor		1,249.97
	Sheriff Donations - K9 Unit		800.00
	LEOTEF	6,928.00	
	Body Armor Grant		
	Body Armor Grant		

