

2017 COUNTY DATA SHEET

(MUST ACCOMPANY 2017 BUDGET

COUNTY OF: Morris

County Officials

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

Board of Chosen Freeholders

Name	Term Expires
<u>Douglas R. Cabana</u>	<u>12/31/19</u>
<u>John Cesaro</u>	<u>12/31/18</u>
<u>Kathryn A. DeFillippo</u>	<u>12/31/19</u>
<u>Hank Lyon</u>	<u>12/31/17</u>
<u>Thomas J. Mastrangelo</u>	<u>12/31/19</u>
<u>Christine Myers</u>	<u>12/31/18</u>
<u>Deborah Smith</u>	<u>12/31/18</u>
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<u> </u>	<u> </u>

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 2017 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

2017
COUNTY BUDGET

Budget of the County of Morris for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 22nd day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2017.

Diane M. Ketchum

Clerk of the Board of Chosen Freeholders

Administration and Records Building

Address

Morristown, New Jersey 07963-0900

Address

973-285-6085

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2017.

Raymond G. Sarinelli

Registered Municipal Accountant

200 Valley Road, Suite 300

Address

Mount Arlington, New Jersey 07856

Address

973-328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2017.

Joseph A. Kovalcik Jr.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF **APPROVED** BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2017.

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2017.

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of:

Morris

COUNTY BUDGET NOTICE

ANNUAL BUDGET of the COUNTY of MORRIS for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the Morris County Daily Record in the issue of April 16th, 2017

The Board of Chosen Freeholders of the County of Morris does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

: last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Morris, on March 22nd, 2017.

A Hearing on the Budget and Tax Resolution will be held at Morris Plains, on April 26th, 2017 at 7:05 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons. (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA	Year 2017	Year 2016
Total Appropriations (Item 9, Sheet 32)		332,064,443.24	358,711,628.36
Less: Anticipated Revenues (Item 5, Sheet 9)		98,938,153.53	133,327,029.75
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	233,126,289.71	225,384,598.61

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	340,650,110.11	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	18,061,518.25	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	358,711,628.36	0.00
<u>Expenditures:</u> Paid or Charged	335,393,173.76	0.00
Reserved	23,318,426.13	0.00
Unexpended Balances Canceled	28.47	0.00
Total Expenditures and Unexpended Balances Canceled	358,711,628.36	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 2016 - Reserved.

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
<u>1977 LEVY CAP CALCULATION</u>		<u>2010 2% LEVY CAP CALCULATION</u>	
2016 County Purpose Tax	\$ 225,384,598.61	Levy Cap Calculation	
Cap Base Adjustment:		2016 County Purpose Tax	\$ 225,384,598.61
Revised County Purpose Tax	225,384,598.61	Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less Exceptions:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Debt Service (Net)	\$ 37,763,459.28	Less: Changes in Service Provider	-
Capital Improvements (N.J.S.A. 40A:2-21 & N.J.S.A. 40A:2-22)	2,766,000.00	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	225,384,598.61
Welfare Administration	5,441,358.00	Plus 2% Cap Increase	4,507,691.97
Vocational School	6,248,095.00	Adjusted Tax Levy Prior to Exclusions	229,892,290.58
County College (1992 base=\$8,980,971)	2,849,029.00	Plus Assumption of Service/Function	-
Health Insurance Greater than 4%	604,630.40	Adjusted Tax Levy Prior to Exclusions	229,892,290.58
PERS/PFRS Contributions Greater than 3.5%	-	Exclusions:	
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (Base = \$230,000)	-	Allowable Debt Service and Capital Lease Increases	\$ 1,342,161.00
Total Exceptions	55,672,571.68	Current Year Deferred Charges: Emergencies	-
Amount on which 0.0% CAP is applied	169,712,026.93	Allowable pension increases	366,847.00
0.5% CAP	848,560.13	Allowable increase in health care costs	159,757.00
3.0% - Additional per COLA Resolution	5,091,360.81	Allowable Capital Improvements Increase	-
Allowable County Purpose Tax before Additional exceptions per (N.J.S. 40A:4-45.4)	175,651,947.87	Deferred Charges to Future Taxation Unfunded	-
Additions:		Add Total Exclusions	1,868,765.00
Assessed Value of New Construction & Improvements \$501,453,779 x 2016 Co. Rate of \$0.24119624	1,365,264.09	Less Cancelled or Unexpended Exclusions	28.47
Debt Service (Net)	38,997,410.42	Adjusted Tax Levy	231,761,027.11
Capital Improvements	2,305,000.00	Additions:	
Welfare Administration (Net)	5,885,205.00	New Ratables- Increase in Apportionment Valuation of New Construction and Additions	553,490,663.00
Health Insurance Greater than 4%	-	2016 County Purpose Tax Rate (per \$100)	0.246664340
Vocational School	6,248,095.00	New Ratables Adjustment to Levy	1,365,264.09
County College (1992 base=\$8,980,971)	2,849,029.00	Amounts approved by Referendum	-
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (base = \$230,000)	-	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	\$ 233,126,291.20
Total Additions	57,650,003.51	Amount to be Raised - County Purpose Tax	\$ 233,126,289.71
2015 Cap Bank Utilized	4,915,699.14		
2016 Cap Bank Utilized	-		
Total Allowable County Tax	\$ 238,217,650.52		
2017 County Purpose Tax	\$ 233,126,289.71		
Remaining Balance from 2017 COLA for 2017 CAP Banking	\$ 5,091,360.81		
Balance Available for 2018 Budget (2016-\$5,698,804.23; 2017-\$5,091,360.81)	\$ 10,790,165.39		

NOTE: Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Recap of Split Functions

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

	Total	Regular Line Items	State Federal, Capital and Dedicated Funding
Office on Aging Salaries & Wages	1,049,857.00	949,857.00	100,000.00
Disability and Veteran's Salaries & Wages	1,156,788.91	118,062.00	1,038,726.91
Human Services Planning Salaries & Wages	2,205,904.00	2,105,904.00	100,000.00
Prosecutor's Office Salaries & Wages	13,639,265.00	13,439,265.00	200,000.00
Office of Emergency Management Salaries & Wages	6,271,576.00	6,184,759.00	86,817.00
Department of Health Management Salaries & Wages	662,477.00	480,754.00	181,723.00

Group Insurance in the 2017 Budget which includes Health Insurance for County employees totals \$47,876,353 of which \$2,785,000 comes from employee withholding towards the cost of their health insurance. The employee withholding reduces the County portion to \$45,091,353.

NOTE:

Sheet 3a-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2017 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This has been changed this year and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2017 estimate of the County's amount to be included in the 2017 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:
Department of Children and Families \$1,734,810.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses \$1,734,810.00

New Jersey Department of Human Services Calendar Year 2017 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:
Maintenance of Patients in State Institutions for Mental Diseases \$6,668,400.00
Maintenance of Patients in State Institutions for Developmental Disabilities \$8,881,348.00
Total Revenue \$15,549,748.00

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share \$10,537,328.00
Maintenance of Patients - Developmental Disabilities \$8,881,348.00
Total Appropriations \$19,418,676.00

The County Share for Maintenance of Patients is still included in the County budget for 2017 and is in the amount of \$3,868,928.00 within the Human Services and Health Functions section of the County buget.

NOTE:

Sheet 3a (2)

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. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICAL LINE ITEM
(e.g. if Sheriff's Office S & W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 6	36,792.41	2,642,599.53	X		
Council 6A	8,736.36	695,777.16	X		
Council 6 - Mosquito Control	723.38	61,039.07	X		
Office of Temporary Assistance - CWA-1040	12,585.28	459,746.08	X		
Assistant Prosecutors	2,319.01	471,367.12			
Sheriff's Officers	3,178.38	412,760.82	X		
Prosecutor's Investigators	1,984.68	255,950.68	X		
Corrections Officers	7,026.05	733,438.22	X		
Prosecutor's Superiors	3,264.03	636,587.32	X		
Morris View - CWA-1040	2,170.98	222,702.15	X		
Morris View - 1199	6,750.89	401,324.42	X		
Sheriff's Civilians	2,574.28	207,081.47	X		
Sheriff's Superior Officers	1,301.16	239,735.84	X		
Corrections Superiors	4,453.23	537,423.98	X		
Weights & Measures	476.66	37,978.05	X		
Seasonal	-	-	X		
Freeholder List	18,184.53	2,475,613.16			
Sheriff's Investigator	541.61	80,366.46	X		
Communication Operators	1,385.59	93,657.18	X		
Library Page	217.13	9,460.74	X		
Totals	114,665.64	\$ 10,674,609.45			
Total Funds Reserved as of end of 2016:		\$ 3,861,372.98			
Total Funds Appropriated in 2017:		\$ -			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	25,343,797.00	23,957,682.00	23,957,682.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	25,343,797.00	23,957,682.00	23,957,682.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	9,185,445.00	7,885,506.00	10,628,241.12
Register of Deeds	08-105			
Surrogate	08-105	325,646.00	304,903.00	365,805.59
Sheriff	08-105	12,610.00	188,027.00	1,301,702.43
Communication Center	08-110	3,825,000.00	3,775,000.00	4,078,319.18
Interest on Investments and Deposits	08-113			
Rental of County Owned Property	08-605	375,000.00	375,000.00	383,017.91
Office Services	08-130	10,000.00	15,000.00	10,918.88
Book Fines - Library	08-390	30,000.00	36,000.00	32,080.81
Peer Grouping	08-350	1,700,000.00	1,782,000.00	2,041,245.45
Fees for Public Safety Training Academy	08-407	480,000.00	400,000.00	547,856.32
Human Services - Youth Center/Shelter	08-331	1,060,000.00	1,060,000.00	1,187,180.00
Housing of Federal and State Inmates	08-280	55,000.00	80,000.00	56,232.93
Public Works	08-290	510,000.00	645,000.00	511,951.93
Medical Examiner	08-254	500,000.00	470,000.00	568,270.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Information Systems	08-140			
Department of Planning and Development	08-180			
Local Health Services	08-330	250,000.00	218,225.00	262,590.22
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	1,214,555.00	1,189,494.00	1,214,555.50
Surrogate	08-105	274,354.00	230,097.00	274,354.19
Sheriff	08-105	737,390.00	462,278.00	737,390.90
Total Section A: Local Revenues		20,545,000.00	19,116,530.00	24,201,713.99

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,303,739.25	2,233,632.72	2,233,632.70
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	24,000,000.00	23,300,000.00	24,402,298.79
Juvenile Justice - SFEA Funds	09-625			42,750.00
Office of Temporary Assistance - State & Federal Share	09-345	10,100,000.00	9,499,230.00	10,268,489.61
NJ Ease Phase II	09-717			16,110.00
State Aid - Vo-Tech Debt Service	09-223	16,303.00	97,133.00	205,314.00
Total Section B: State Aid		36,420,042.25	35,129,995.72	37,168,595.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Temporary Assistance to Needy Families	09-230			
Division of Youth and Family Services	09-231		1,644,026.00	1,644,026.00
Supplemental Social Security Income	09-232	410,795.00	569,524.00	569,524.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233		9,182,251.00	9,180,551.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234		15,020,202.00	15,020,202.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	120,000.00	73,933.00	198,016.74
Patients in UMDNJ	09-352			
Rutgers University Behavioral Health Care	09-358		2,480.00	2,480.00
Total Section C: State Assumption of Costs of County Social and Welfare Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
and Psychiatric Facilities		530,795.00	26,492,416.00	26,614,799.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	2,699,210.00	2,274,034.00	3,886,217.98
Health Infrastructure Preparedness and Emergency Response	10-718		286,039.00	286,039.00
New Jersey Department of Community Affairs:				
NJ Governor's Council on Alcoholism and Drug Abuse	10-758		473,890.00	473,890.00
LIHEAP - CWA Administration	10-734	6,493.00	6,331.00	6,331.00
Universal Service Fund - CWA Administration	10-734	4,329.00	4,585.00	4,585.00
Emergency Food and Shelter	10-734	4,002.00		
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		434,969.00	434,969.00
Chapter 51	10-757		851,625.00	851,625.00
ALPN	10-759	133,312.00	37,801.00	37,801.00
Homeless Prevention	10-734		33,551.00	33,551.00
PASP	10-759		45,165.60	45,165.60
Morris CoC Planning Grant 2014	10-720		21,585.00	21,585.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
UASI	10-784		2,102,334.00	2,102,334.00
Body Armor Grant	10-801		14,794.16	14,794.16
Insurance Fraud Reimbursement Program	10-802	250,000.00	250,000.00	250,000.00
NACCHO Grant	10-862		3,300.00	3,300.00
SCAAP-Jail	10-806		174,522.00	174,522.00
Project Lifesaver	10-806		4,900.00	4,900.00
Sheriff Donations - K9	10-806		8,014.00	8,014.00
State/Community Partnership Grant	10-752		497,662.00	497,662.00
VOCA Grant	10-777		168,321.00	168,321.00
Drug Recognition Expert Call Out & Assistance Program	10-774		113,200.00	113,200.00
Safe Communities Construction	10-773		95,000.00	95,000.00
Megan's Law	10-808		8,534.00	8,534.00
Victim Witness Advocacy - DV Advocate	10-777		14,931.00	14,931.00
Victim Witness Services Restitution-Prosecutor	10-777		1,249.97	1,249.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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		911,184.00	911,184.00
MAPS 5311	10-786		466,612.50	466,612.50
MAPS 5310	10-786		200,000.00	200,000.00
MAPS Veterans	10-786	15,000.00		
JARC Grant	10-792	70,000.00	166,324.00	166,324.00
Flanders-Drakestown Road Bridge	10-864		1,000,000.00	1,000,000.00
Ridgedale Avenue Bridge Rehabilitation	10-864		300,000.00	300,000.00
Annual Transportation Program - County Aid 2016	10-864		3,988,500.00	3,988,500.00
Intersection Improvements on Blackwell Street/STP-C00S(042)	10-864		12,552.00	12,552.00
South Salem St (CR 655) & Franklin Rd Intersection	10-864		464,598.00	464,598.00
Highway Rail Grade Crossing/Roxbury Township	10-864		6,060.00	6,060.00
Highway Rail Grade Crossing/Morris Ave., Rockaway Township	10-864	89,762.00		
Local Bridge Future Needs 2016	10-864	1,610,000.00		
Local Bridge Future Needs 2015	10-864	1,000,000.00		
Annual Transportation Program - County Aid 2017	10-864	3,940,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 Labor:				
Work First New Jersey	10-741		2,263,378.00	2,263,378.00
Workforce Investment Act	10-742		4,356,382.00	4,356,382.00
Smart Step Program	10-743		2,408.00	2,408.00
New Jersey Department of Environmental Protection:				
CEHA Grant	10-832	175,175.00	175,475.00	175,475.00
New Jersey Office of Homeland Security:				
Homeland Security 2016	10-784		380,541.49	380,541.49
Other Miscellaneous Programs:				
General Operating Support Grant	10-860	43,520.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
of Local Government Services - Public and Private Revenues Offset with Appropriations		10,041,403.00	22,963,990.72	24,576,174.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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		6,057,116.28	5,666,415.31	4,375,490.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	25,343,797.00	23,957,682.00	23,957,682.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		20,545,000.00	19,116,530.00	24,201,713.99
Total Section B: State Aid		36,420,042.25	35,129,995.72	37,168,595.10
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		530,795.00	26,492,416.00	26,614,799.74
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		10,041,403.00	22,963,990.72	24,576,174.70
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		6,057,116.28	5,666,415.31	4,375,490.52
Total Miscellaneous Revenues	40004-00	73,594,356.53	109,369,347.75	116,936,774.05
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	98,938,153.53	133,327,029.75	140,894,456.05
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	233,126,289.71	225,384,598.61	225,384,598.61
7. Total General Revenues	40000-00	332,064,443.24	358,711,628.36	366,279,054.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
General Government:							
County Administrator's Office							
Salaries and Wages	20-100-1	1,081,675.00	1,060,466.00		1,060,466.00	915,442.16	145,023.84
Other Expenses	20-100-2	712,538.00	640,678.00		640,678.00	489,654.34	151,023.66
Personnel							
Salaries and Wages	20-105-1	449,470.00	440,657.00		440,657.00	424,473.18	16,183.82
Other Expenses	20-105-2	435,065.00	435,065.00		435,065.00	396,847.99	38,217.01
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	368,922.00	361,689.00		361,689.00	361,654.00	35.00
Other Expenses	20-110-2	149,514.00	542,247.00		542,247.00	485,228.74	57,018.26
County Clerk							
Salaries and Wages	20-120-1	1,864,495.00	1,837,740.00		1,867,740.00	1,817,221.52	50,518.48
Other Expenses	20-120-2	345,600.00	352,600.00		352,600.00	289,830.84	62,769.16
Elections							
Salaries and Wages	20-121-1	1,118,568.00	1,096,636.00		1,096,636.00	1,026,205.67	70,430.33
Other Expenses	20-121-2	2,009,100.00	2,047,100.00		2,047,100.00	1,746,147.12	300,952.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Department of Finance							
Salaries and Wages	20-130-1	1,805,634.00	1,587,699.00		1,587,699.00	1,508,428.72	79,270.28
Other Expenses	20-130-2	495,314.00	440,030.00		440,030.00	367,734.83	72,295.17
Annual Audit	20-135-2	148,512.00	145,600.00		145,600.00	120,600.00	25,000.00
Information Technology Department							
Salaries and Wages	20-140-1	2,341,882.00	2,295,963.00		2,415,963.00	2,413,505.13	2,457.87
Other Expenses	20-140-2	1,994,285.00	1,215,080.00		1,215,080.00	1,036,034.88	179,045.12
Board of Taxation							
Salaries and Wages	20-150-1	225,000.00	179,957.00		204,957.00	204,362.79	594.21
Other Expenses	20-150-2	53,000.00	51,000.00		51,000.00	24,129.52	26,870.48
County Counsel							
Salaries and Wages	20-155-1	299,474.00	293,602.00		328,602.00	315,574.95	13,027.05
Other Expenses	20-155-2	615,000.00	602,000.00		602,000.00	492,103.60	109,896.40
County Surrogate							
Salaries and Wages	20-160-1	830,107.00	813,830.00		823,830.00	814,061.54	9,768.46
Other Expenses	20-160-2	66,992.00	60,992.00		60,992.00	58,950.62	2,041.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
General Government (continued):							
Engineering							
Salaries and Wages	20-165-1	1,582,389.00	1,551,362.00		1,551,362.00	1,480,777.39	70,584.61
Other Expenses	20-165-2	261,800.00	261,800.00		261,800.00	46,302.18	215,497.82
Planning and Development							
Salaries and Wages	20-170-1	1,280,514.00	1,255,406.00		1,293,406.00	1,268,654.09	24,751.91
Other Expenses	20-170-2	528,017.00	71,884.00		71,884.00	38,671.27	33,212.73
Heritage Commission							
Salaries and Wages	20-175-1	69,689.00	68,323.00		81,323.00	81,009.49	313.51
Other Expenses	20-175-2	22,620.00	21,485.00		21,485.00	14,415.06	7,069.94
Total General Government		21,155,176.00	19,730,891.00	0.00	20,001,891.00	18,238,021.62	1,763,869.38
Code Enforcement & Administration:							
Weights & Measures							
Salaries and Wages	22-201-1	767,545.00	752,495.00		752,495.00	744,090.90	8,404.10
Other Expenses	22-201-2	359,100.00	353,000.00		353,000.00	304,503.25	48,496.75
Total Code Enforcement & Administration		1,126,645.00	1,105,495.00	0.00	1,105,495.00	1,048,594.15	56,900.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	2,624,970.00	2,573,500.00		2,573,500.00	2,496,675.00	76,825.00
Worker Compensation Insurance	23-215-2	1,671,923.00	1,639,140.00		1,639,140.00	1,575,504.95	63,635.05
Group Insurance Plan for Employees	23-220-2	45,091,353.00	39,939,197.00		39,939,197.00	35,463,930.78	4,475,266.22
Health Benefits Waiver	23-221-2	386,000.00	386,000.00		386,000.00	346,615.13	39,384.87
Total Insurance		49,774,246.00	44,537,837.00	0.00	44,537,837.00	39,882,725.86	4,655,111.14
Public Safety:							
Emergency Management							
Salaries and Wages	25-252-1	6,184,759.00	5,671,332.00		6,121,332.00	6,061,039.93	60,292.07
Other Expenses	25-252-2	1,772,631.00	1,588,325.00		1,828,325.00	1,785,631.89	42,693.11
Medical Examiner							
Salaries and Wages	25-254-1	871,024.00	853,945.00		853,945.00	801,274.46	52,670.54
Other Expenses	25-254-2	282,380.00	255,980.00		255,980.00	200,670.01	55,309.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (continued):							
Sheriff's Office							
Salaries and Wages	25-270-1	9,180,893.00	9,000,875.00		9,000,875.00	9,000,875.00	0.00
Other Expenses	25-270-2	716,750.00	692,750.00		692,750.00	646,271.42	46,478.58
Prosecutor's Office							
Salaries and Wages	25-275-1	13,439,265.00	13,371,828.00		13,371,828.00	12,832,424.54	539,403.46
Other Expenses	25-275-2	974,642.08	888,660.00		888,660.00	855,292.13	33,367.87
Jail							
Salaries and Wages	25-280-1	15,894,150.00	15,582,500.00		15,992,500.00	15,795,647.42	196,852.58
Other Expenses	25-280-2	2,160,050.00	2,160,050.00		2,160,050.00	2,158,364.40	1,685.60
Youth Center							
Salaries and Wages	25-281-1	2,106,796.00	2,065,486.00		2,065,486.00	1,863,564.78	201,921.22
Other Expenses	25-281-2	290,050.00	220,080.00		220,080.00	187,072.58	33,007.42
Total Public Safety		53,873,390.08	52,351,811.00	0.00	53,451,811.00	52,188,128.56	1,263,682.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Road Repairs							
Salaries and Wages	26-290-1	3,321,288.00	3,256,165.00		3,256,165.00	3,044,227.98	211,937.02
Other Expenses	26-290-2	3,738,250.00	3,738,250.00		3,738,250.00	2,711,688.85	1,026,561.15
Bridges and Culverts							
Salaries and Wages	26-292-1	1,125,383.00	1,103,317.00		1,103,317.00	939,054.50	164,262.50
Other Expenses	26-292-2	88,110.00	88,110.00		88,110.00	69,223.88	18,886.12
Shade Tree							
Salaries and Wages	26-300-1	701,481.00	687,726.00		687,726.00	603,068.42	84,657.58
Other Expenses	26-300-2	32,625.00	27,625.00		27,625.00	10,934.93	16,690.07
Buildings & Grounds							
Salaries and Wages	26-310-1	3,102,089.00	3,041,264.00		3,041,264.00	2,835,625.97	205,638.03
Other Expenses	26-310-2	2,961,500.00	2,963,160.00		3,113,160.00	3,013,833.72	99,326.28
Motor Service Center							
Salaries and Wages	26-315-1	1,888,500.00	1,851,471.00		1,851,471.00	1,612,560.77	238,910.23
Other Expenses	26-315-2	1,127,450.00	1,052,450.00		1,177,450.00	1,059,511.37	117,938.63

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:							
Department of Health Management							
Salaries and Wages	27-330-1	480,754.00	471,327.00		555,327.00	456,115.69	99,211.31
Other Expenses	27-330-2	240,070.00	238,070.00		238,070.00	234,776.14	3,293.86
Department of Human Services							
Salaries and Wages	27-331-1	2,105,904.00	2,064,612.00		2,064,612.00	1,740,067.67	324,544.33
Other Expenses	27-331-2	361,493.00	326,141.00		326,141.00	268,537.40	57,603.60
Office on Aging							
Salaries and Wages	27-333-1	949,857.00	931,232.00		931,232.00	679,602.74	251,629.26
Other Expenses	27-333-2	82,000.00	82,062.00		82,062.00	33,424.65	48,637.35
Grant in Aid (N.J.S.44:12-1)	27-342-2	2,939,736.00	2,939,736.00		2,939,736.00	2,911,060.50	28,675.50
Seniors, Veterans and Disabled							
Salaries and Wages	27-343-1	118,062.00	115,747.00		115,747.00	71,060.35	44,686.65
Other Expenses	27-343-2	363,500.00	388,175.00		388,175.00	352,989.14	35,185.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):							
Morristown Memorial Hospital - Special Children Services	27-343-2	89,144.00	89,144.00		89,144.00	89,144.00	0.00
County Office of Temporary Assistance							
Salaries and Wages	27-345-1	8,507,042.00	8,438,605.00		8,438,605.00	6,917,505.24	1,521,099.76
Other Expenses	27-345-2	7,417,500.00	6,403,553.00		6,403,553.00	5,214,670.52	1,188,882.48
Maint. of Patients in State Instit.for Mental Diseases							
Local Share	27-349-2	3,868,928.00	3,580,366.00		3,580,366.00	3,580,366.00	0.00
State Share	27-349-2		8,354,186.00		8,354,186.00	8,354,186.00	0.00
County Hospital Charges	27-349-2	700,000.00	845,000.00		845,000.00	71,303.82	773,696.18
Morris View							
Salaries and Wages	27-350-1	13,591,903.00	13,570,493.00		13,570,493.00	12,878,347.59	692,145.41
Other Expenses	27-350-2	14,361,900.00	13,571,915.00		13,571,915.00	12,652,758.33	919,156.67
Division of Youth & Family Services	27-353-2	0.00	1,644,026.00		1,644,026.00	1,644,026.00	0.00
Temporary Assistance to Needy Families							
Local Share	27-354-2	60,663.00	98,430.00		98,430.00	98,430.00	0.00
Assistance for Supplementary Security							
Income Recipients	27-355-2	410,795.00	569,524.00		569,524.00	569,524.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):							
Rutgers University Behavioral Health Care	27-358-2	0.00	3,543.00		3,543.00	3,543.00	0.00
County Adjuster							
Salaries and Wages	27-357-1	168,713.00	165,405.00		165,405.00	110,740.21	54,664.79
Other Expenses	27-357-2	14,572.00	14,572.00		14,572.00	12,621.20	1,950.80
Maintenance of Patients in State							
Institutions for Developmental Disabilities	27-361-2	0.00	15,020,202.00		15,020,202.00	15,020,202.00	0.00
Dental Clinic (R.S. 44:6.5)	27-365-2	5,000.00	5,000.00		5,000.00	1,015.00	3,985.00
Total Health and Human Services		56,837,536.00	79,931,066.00	0.00	80,015,066.00	73,966,017.19	6,049,048.81
Parks and Recreation:							
Park Commission	28-370-2	13,675,000.00	13,675,000.00		13,675,000.00	13,675,000.00	0.00
Total Parks and Recreation		13,675,000.00	13,675,000.00	0.00	13,675,000.00	13,675,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Educational:							
County Library Services							
Salaries and Wages	29-390-1	2,900,237.00	2,843,370.00		2,843,370.00	2,843,370.00	0.00
Other Expenses	29-390-2	648,624.00	877,515.00		877,515.00	790,493.18	87,021.82
Office of County Supt. of Schools							
Salaries and Wages	29-392-1	167,133.00	163,856.00		167,856.00	166,814.14	1,041.86
Other Expenses	29-392-2	12,950.00	12,950.00		12,950.00	7,783.70	5,166.30
County College	29-395-2	11,830,000.00	11,830,000.00		11,830,000.00	11,830,000.00	0.00
County Extension Service							
Salaries and Wages	29-396-1	275,004.00	269,612.00		269,612.00	209,714.31	59,897.69
Other Expenses	29-396-2	61,650.00	56,650.00		56,650.00	36,412.42	20,237.58
Reimbursement for Residents Attending							
Out of County 2 Year Colleges							
(N.J.S.A. 18A-23)	29-397-2	90,000.00	90,000.00		90,000.00	45,973.19	44,026.81
Vocational School	29-400-2	6,248,095.00	6,248,095.00		6,248,095.00	6,248,094.99	0.01
Aid to Museums (R.S.40:23-6.22)	29-403-2	3,000.00	21,600.00		21,600.00	3,000.00	18,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Educational (continued):							
Public Safety Training Academy							
Salaries and Wages	29-407-1	821,803.00	805,689.00		805,689.00	779,509.00	26,180.00
Other Expenses	29-407-2	203,618.00	178,618.00		178,618.00	176,392.83	2,225.17
Total Educational		23,262,114.00	23,397,955.00	0.00	23,401,955.00	23,137,557.76	264,397.24
Other Common Operating Functions:							
Salary Adjustment	30-425-1	4,695,167.00	5,290,636.00		3,556,636.00	0.00	3,556,636.00
Total Other Common Operating Functions		4,695,167.00	5,290,636.00	0.00	3,556,636.00	0.00	3,556,636.00
Utility Expenses and Bulk Purchases:							
Utilities	31-430-2	6,431,781.00	6,781,781.00		6,781,781.00	5,017,145.90	1,764,635.10
Total Utility Expenses and Bulk Purchases		6,431,781.00	6,781,781.00	0.00	6,781,781.00	5,017,145.90	1,764,635.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Unclassified		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Operations		250,361,940.08	266,034,251.00	0.00	266,034,251.00	244,340,796.57	21,693,454.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 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	1,555,884.00	1,525,376.00		1,525,376.00	1,481,070.72	44,305.28
Other Expenses	41-716-2	3,100,000.00	2,974,840.00		2,974,840.00	2,907,918.49	66,921.51
Area Plan Grant	41-716-2	870,798.00	870,798.00		870,798.00	844,342.00	26,456.00
Health Infrastructure Preparedness and Emergency Response	41-718-2		286,039.00		286,039.00	286,039.00	0.00
New Jersey Department of Community Affairs:							
NJ Governor's Council on Alcoholism and Drug Abuse	41-758-2	50,000.00	523,890.00		523,890.00	523,890.00	0.00
LIHEAP-CWA Administration	41-734-2	6,493.00	6,331.00		6,331.00	6,331.00	0.00
Emergency Food and Shelter	41-734-2	4,002.00					
Universal Service Fund - CWA Administration	41-734-2	4,329.00	4,585.00		4,585.00	4,585.00	0.00
New Jersey Department of Human Services:							
REACH Program, F1PZN	41-751-2		343,638.00		343,638.00	343,638.00	0.00
Social Services for the Homeless, H1PZN	41-754-2		434,969.00		434,969.00	434,969.00	0.00
Chapter 51	41-757-2	12,764.00	864,389.00		864,389.00	864,389.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Human Services: (continued)							
ALPN	41-759-2	967,760.00	837,801.00		837,801.00	796,655.00	41,146.00
Homeless Prevention	41-734-2		33,551.00		33,551.00	33,551.00	0.00
PASP	41-759-2		45,165.60		45,165.60	45,165.60	0.00
Morris CoC Planning Grant 2014	41-720-2		21,585.00		21,585.00	21,585.00	0.00
New Jersey Department of Law and							
Public Safety:							
Insurance Fraud Reimbursement Program	41-802-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
State/Community Partnership Grant	41-752-2		497,662.00		497,662.00	497,662.00	0.00
Sheriff Donations - K9	41-806-2		8,014.00		8,014.00	8,014.00	0.00
Body Armor Grant	41-801-2		14,794.16		14,794.16	14,794.16	0.00
NACCHO Grant	41-862-2		3,300.00		3,300.00	3,300.00	0.00
UASI	41-784-2		2,102,334.00		2,102,334.00	2,102,334.00	0.00
SCAAP - Jail	41-806-2		174,522.00		174,522.00	174,522.00	0.00
Project Lifesaver	41-806-2		4,900.00		4,900.00	4,900.00	0.00
VOCA	41-777-2		168,421.00		168,421.00	168,321.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 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)							
Megan's Law	41-808-2		8,534.00		8,534.00	8,534.00	0.00
Drug Recognition Expert Call Out & Assistance Program	41-774-2		113,200.00		113,200.00	113,200.00	0.00
Safe Communities Construction	41-773-2		95,000.00		95,000.00	95,000.00	0.00
Victim Witness Advocacy - DV Advocate	41-777-2		14,931.00		14,931.00	14,931.00	0.00
Victim Witness Services Restitution-Prosecutor	41-777-2		1,249.97		1,249.97	1,249.97	0.00
New Jersey Department of Environmental Protection:							
CEHA Grant	41-832-2	175,175.00	175,475.00		175,475.00	175,475.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 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	675,000.00	1,586,184.00		1,586,184.00	1,586,184.00	0.00
MAPS 5311	41-786-2		466,612.50		466,612.50	466,612.50	0.00
MAPS 5310	41-786-2		200,000.00		200,000.00	200,000.00	0.00
MAPS Veterans	41-792-2	15,000.00					
JARC	41-792-2	70,000.00	166,324.00		166,324.00	166,324.00	0.00
Flanders-Drakestown Road Bridge	41-790-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Ridgedale Avenue Bridge Rehabilitation	41-864-2		300,000.00		300,000.00	300,000.00	0.00
Annual Transportation Program - County Aid 2016	41-864-2		3,988,500.00		3,988,500.00	3,988,500.00	0.00
Intersection Improvements on Blackwell Street/STP-C00S(042)	41-864-2		12,552.00		12,552.00	12,552.00	0.00
South Salem St (CR 655) & Franklin Rd Intersection	41-864-2		464,598.00		464,598.00	464,598.00	0.00
Highway Rail Grade Crossing/Roxbury Township	41-864-2		6,060.00		6,060.00	6,060.00	0.00
Highway Rail Grade Crossing/Morris Ave., Rockaway Township	41-864-2	89,762.00					
Local Bridge Future Needs 2015	41-864-2	1,000,000.00					
Local Bridge Future Needs 2016	41-864-2	1,610,000.00					
Annual Transportation Program - County Aid 2017	41-864-2	3,940,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Office of Homeland Security							
Homeland Security 2016	41-784-2		380,541.49		380,541.49	380,541.49	0.00
New Jersey Department of Labor:							
Work First New Jersey	41-741-2		2,263,378.00		2,263,378.00	2,263,378.00	0.00
Workforce Investment Act	41-742-2		4,356,382.00		4,356,382.00	4,356,382.00	0.00
Smart Step Program	41-743-2		2,408.00		2,408.00	2,408.00	0.00
Other Miscellaneous Programs:							
General Operating Support	41-860-2	43,520.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Miscellaneous Programs: (continued)							
Total Public and Private Programs Offset By Revenues	XXXXX	14,441,087.00	27,598,834.72	0.00	27,598,834.72	27,419,905.93	178,928.79
Total Operations {Item 8(A)}	32315-00	264,803,027.08	293,633,085.72	0.00	293,633,085.72	271,760,702.50	21,872,383.22
B. Contingent	35-470-2	30,000.00	30,000.00	XXXXXXXXX	30,000.00	3,310.84	26,689.16
Total Operations Including Contingent	30001-00	264,833,027.08	293,663,085.72	0.00	293,663,085.72	271,764,013.34	21,899,072.38
Detail:							
Salaries & Wages	30001-11	109,465,934.00	107,941,105.00		107,426,105.00	98,257,192.41	9,168,912.59
Other Expenses (Including Contingent)	30001-99	155,367,093.08	185,721,980.72		186,236,980.72	173,506,820.93	12,730,159.79

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - (continued)		for 2017	for 2016				
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00	2,305,000.00	2,766,000.00	0.00	2,766,000.00	2,305,000.00	461,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1	2,022,000.00	1,922,000.00		1,922,000.00	1,922,000.00	XXXXXXXXXX
(b) County College Bonds	45-920-2	4,305,000.00	3,990,000.00		3,990,000.00	3,990,000.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	23,737,777.00	23,637,005.00		23,637,005.00	23,637,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds:	XXXXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1	298,721.67	285,160.00		285,160.00	285,158.48	XXXXXXXXXX
(b) County College Bonds	45-930-2	918,835.00	869,540.00		869,540.00	869,535.71	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	4,858,134.00	4,415,230.00		4,415,230.00	4,415,224.30	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	FCOA	Appropriated				Expended 2016	
				For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service (Continued)		for 2017	for 2016				
5. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,915.00	22,915.00		22,915.00	22,911.98	XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	101,685.00	101,685.00		101,685.00	101,682.00	XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations							XXXXXXXXXX
Principal	45-940	844,970.00	825,103.00		825,103.00	825,102.40	XXXXXXXXXX
Interest	45-940	604,570.00	626,332.00		626,332.00	626,326.66	XXXXXXXXXX
Note Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
7. County Guaranteed Programs - Solar Tranche II							XXXXXXXXXX
Principal	45-920						XXXXXXXXXX
Interest	45-930						XXXXXXXXXX
							XXXXXXXXXX
8. Solar Programs Guaranteed	45-910	4,208,595.00	3,399,255.00		3,399,255.00	3,399,255.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	45-999	41,923,202.67	40,094,225.00	0.00	40,094,225.00	40,094,196.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES		0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	9,217,076.07	8,895,670.64		8,895,670.64	8,895,670.64	0.00
Social Security System (O.A.S.I.)	36-472	7,101,632.00	7,109,443.00		7,109,443.00	6,195,276.74	914,166.26
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000,000.00	815,000.00		815,000.00	815,000.00	0.00
Pension Fund - Detectives	36-477	50,000.00	50,000.00		50,000.00	37,839.10	12,160.90
Police & Firemen's Retirement System of N.J.	36-475	5,574,505.42	5,258,204.00		5,258,204.00	5,258,204.00	0.00
Defined Contribution Retirement Plan	36-473	60,000.00	60,000.00		60,000.00	27,973.41	32,026.59
Total Statutory Expenditures		23,003,213.49	22,188,317.64	0.00	22,188,317.64	21,229,963.89	958,353.75
Total Deferred Charges and Statutory Expenditures - County	34-209	23,003,213.49	22,188,317.64	0.00	22,188,317.64	21,229,963.89	958,353.75
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	332,064,443.24	358,711,628.36	0.00	358,711,628.36	335,393,173.76	23,318,426.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX						
Subtotal Operations	34-200	250,361,940.08	266,034,251.00	0.00	266,034,251.00	244,340,796.57	21,693,454.43
Public & Private Progs Offset by Revs.	40-999	14,441,087.00	27,598,834.72	0.00	27,598,834.72	27,419,905.93	178,928.79
(B) Contingent	35-470	30,000.00	30,000.00	XXXXXXXXX	30,000.00	3,310.84	26,689.16
Total Operations Including Contingent	30001-00	264,833,027.08	293,663,085.72	0.00	293,663,085.72	271,764,013.34	21,899,072.38
(C) Capital Improvements	30002-00	2,305,000.00	2,766,000.00	0.00	2,766,000.00	2,305,000.00	461,000.00
(D) Municipal Debt Service	30003-00	41,923,202.67	40,094,225.00	0.00	40,094,225.00	40,094,196.53	XXXXXXXXXX
(E) (1) Total Deferred Charges		0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXXX
(2) Total Statutory Expenditures		23,003,213.49	22,188,317.64	0.00	22,188,317.64	21,229,963.89	958,353.75
Total Deferred Charges and Statutory Expenditures - County	30004-00	23,003,213.49	22,188,317.64	0.00	22,188,317.64	21,229,963.89	958,353.75
(G) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXXX
Total General Appropriations	30000-00	332,064,443.24	358,711,628.36	0.00	358,711,628.36	335,393,173.76	23,318,426.13

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Unemployment Compensation Insurance; Audio Visual Trust Fund;
Housing and Community Development Act of 1974; Tax Appeal fees received pursuant to N.J.S. 54:3-21.3(a); Weights and Measures fines; Clean Water Enforcement Fund pursuant to N.J.S.A. 26:3A-2-1
County Clerk and Register of Deeds & Mortgages pursuant to N.J.S. 40A:4-39; the disposal of forfeited property pursuant to Chapter 135,P.L. 1986; Helping Teachers Trust Fund Donations N.J.S.A. 40A:5-29
Accumulated Absences pursuant to N.J.A.C. 5:30-15 ; County Clerk filing fees pursuant to N.J.S.A. 22A:4-17.1; revenue received by the Surrogate and Deputy Clerk of
the Superior Court pursuant to N.J.S. 22A:2-30, revenue received under the Personal Attendant Services Program cost share collection (N.J.S.A. 30:4G-13 et seq.),
and revenue received by the County Open Space, Recreation, and Farmland and Historic Preservation Trust Fund pursuant to N.J.S.A. 40:12-15.1: Construction Board of Appeals N.J.S.A. 5:23A-2.1.1(B)
Forensic Lab Fees pursuant to N.J.S.A. 2C:35-20 & P.L. 1988,c44, Sheriff's Dedicated Revenues pursuant to N.J.S.A. 22A:4-8.1; Subdivision and Site Plan Revenues pursuant to NJS4:27-6.1;
Workers Compensation Insurance Fund pursuant to N.J.S.A. 40A:10-13; Self Insurance Programs pursuant to N.J.S.A. 40A:10-1, et.seq.; Van Pooling Trust Fund Donations pursuant to N.J.S.A. 40A:5-29;
Crime Victim Witness Advocacy Trust Donations pursuant to N.J.S.A. 40A:5-29; Attorney Identification Program pursuant to N.J.S.A. 40A:4-22.2; Storm Recovery Trust Fund pursuant to P.L. 2013, c.271;
Morris View Patient Activities pursuant to N.J.S.A. 40A:5-29,and Environmental Quality and Enforcement Fund pursuant to N.J.S.A. 26:3A2-1,
Training, Education and Equipment Trust Fund pursuant to N.J.S.A. 40A:5-29, are hereby anticipated as revenue and are hereby appropriated for purposes to which said
revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91-07-00			

DEDICATED UTILITY BUDGET

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	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 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 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						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	96,852,007.96
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	11103-00	563,136.14
Other Receivables	11106-00	4,037,000.00
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2017	11108-00	
Total Assets	11109-00	101,452,144.10

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	43,565,942.46
Reserves for Receivables	21102-00	4,600,136.14
Surplus	21103-00	53,286,065.50
Total Liabilities, Reserves and Surplus	21104-00	101,452,144.10

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	53,007,422.38	60,270,264.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 100.0% 2015 100.0%)	23102-00	225,384,598.61	217,899,755.57
Delinquent Taxes	23103-00	-	-
Other Revenues and Additions to Income	23104-00	134,202,993.92	117,631,594.01
Total Funds	23105-00	412,595,014.91	395,801,613.72
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	358,711,599.89	342,091,270.41
Other Expenditures & Deductions from Income	23110-00		
Refund, Prior Years Revenue		5,061.00	17,628.30
Interfunds Advanced		4,000,000.00	3,407,711.48
Interfunds Returned		(3,407,711.48)	(2,722,418.85)
Morris County Vo-Tech Receivable			
Total Expenditures and Tax Requirements	23111-00	359,308,949.41	342,794,191.34
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	359,308,949.41	342,794,191.34
Surplus Balance, December 31st	23114-00	53,286,065.50	53,007,422.38

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	53,286,065.50
Current Surplus Anticipated in 2017		
Budget	23116-00	25,343,797.00
Surplus Balance Remaining	23117-00	27,942,268.50

2017
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, 2016 is \$393,725,985.72, while the net debt is \$221,180,985.72, which is well under the statutory debt limit of \$1,824,731,004. 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 2017 plans are tied into the budget, actual bonding will not occur until after partial or full completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

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

**CAPITAL BUDGET (Current Year Action)
2017**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		2,400,000			115,000			2,285,000	32,330,000
Railroad & Road Construction/Resurfacing		8,030,000			383,000			7,647,000	57,229,060
Environmental Cleanup Work		500,000			24,000			476,000	7,000,000
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		2,166,000			104,000			2,062,000	6,141,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		775,000			37,000			738,000	3,026,000
Exterior Equipment & Building Improvements		995,000			48,000			947,000	6,285,000
Interior Building Improvements		1,347,000			65,000			1,282,000	4,641,000
Criminal Justice Reform - Construction at Tax Court Chambers		850,000			41,000			809,000	
Road Department Building (Wharton)									600,000
Mosquito Control									
Two (2) Truck Mounted Ultra Low Volume Sprayers		30,000				30,000			
All Terrain Vehicles with Sprayers									115,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2017**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information Services									
Computer and Network Upgrades and Equipment		1,460,202			70,202			1,390,000	4,036,404
Park Commission									
Paving Projects Various Locations		300,000			15,000			285,000	1,850,000
Replacement Vehicles & Equipment		1,015,000			49,000			966,000	4,500,000
Part II Renovation of Pavilion at Lee's Park Marina		325,000			16,000			309,000	
County College of Morris									
Building Improvements and Upgrades		3,600,000						3,600,000	16,735,000
Morris County School of Technology									
Building Improvements and Upgrades		116,000			6,000			110,000	4,830,000
Sheriff									
New & Replacement Vehicles		343,000			17,000			326,000	479,000
Various Upgrades & Equipment		431,000			21,000			410,000	365,000
Corrections									
Full Body Screening System		206,000			10,000			196,000	
Transportation Vehicles		43,000				43,000			104,000
Replacement Vehicles									148,000
TOTALS - ALL PROJECTS									

CAPITAL BUDGET (Current Year Action)
2017

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 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Corrections (Cont'd)									
Security Cameras		46,000				46,000			
Department of Law and Public Safety									
Communications Division									
New & Replacement Radio System Equipment		76,000			76,000				750,000
Microwave Connection Replacements									452,000
Trunk Radio System Upgrade									28,000,000
Health Management									
Response Vehicle Replacements									172,000
Emergency Management									
Emergency Medical Support Vehicle		226,000			11,000			215,000	1,125,000
Lenco Medevac Bearcat		401,000			20,000			381,000	
Public Safety Training Academy									
Equipment/Renovation for Training Academy		310,000			15,000			295,000	986,300
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		223,000			11,000			212,000	1,224,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2017**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Aging, Disabilities & Veterans/MAPS (Cont'd)									
Nutrition Vehicle Replacement		160,000			8,000			152,000	815,000
Morris View Nursing Home									
Tub & Shower Room 1D & 2D		380,000			19,000			361,000	
Juvenile Facilities/Youth Shelter									
Replace Kitchen Cabinets, Sink & Faucet		51,000				51,000			
Prosecutor									
One (1) Surveillance Vehicle		146,880			7,880			139,000	
Office Chairs									114,250
Body Armor		13,000				13,000			52,000
Portable Radios & Car Radios		99,000			99,000				198,000
Morris County Library									
Furniture for Education Center & Sound Proof (5) Study Rooms		26,878				26,878			19,600
Extension Services									
New Vehicle		22,000				22,000			
Employee Resources/Risk Management									
Morris View Fire Alarm System		451,000			22,000			429,000	200,000
TOTALS - ALL PROJECTS									

CAPITAL BUDGET (Current Year Action)
2017

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 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Employee Resources/Risk Management (Cont'd)									
Fire Sprinkler Upgrades		501,000			24,000			477,000	2,500,000
Installation & Replacement of Fire Alarm System		60,200			60,200				62,700
Heritage Commission									
High Density Shelving, Flooring & UV Shade Blinds		49,996				49,996			
Finance									
Payroll/HR System Upgrades		500,000			500,000				
Mail Room Van		45,000				45,000			
Board of Elections/Superintendent of Elections									
New Voting Machines									4,001,000
TOTALS - ALL PROJECTS		28,720,156			1,894,282	326,874		26,499,000	191,086,314

6 YEAR CAPITAL PROGRAM -2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		34,730,000		2,400,000	4,425,000	6,685,000	9,570,000	5,450,000	6,200,000
Railroad & Road Construction/Resurfacing		65,259,060		8,030,000	10,989,530	12,439,530	11,300,000	11,250,000	11,250,000
Environmental Cleanup Work		7,500,000		500,000	5,000,000	2,000,000			
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		8,307,000		2,166,000	1,637,000	1,328,000	1,290,000	951,000	935,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		3,801,000		775,000	2,326,000	175,000	175,000	175,000	175,000
Exterior Equipment & Building Improvements		7,280,000		995,000	2,110,000	1,125,000	1,040,000	1,020,000	990,000
Interior Building Improvements		5,988,000		1,347,000	1,577,000	766,000	766,000	766,000	766,000
Criminal Justice Reform - Construction at Tax Court Chambers		850,000		850,000					
Road Department Building (Wharton)		600,000			600,000				
Mosquito Control									
Two (2) Truck Mounted Ultra Low Volume Sprayers		30,000		30,000					
All Terrain Vehicles with Sprayers		115,000			35,000	80,000			
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Information Services									
Computer and Network Upgrades and Equipment		5,496,606		1,460,202	1,473,447	634,322	612,364	637,700	678,571
Park Commission									
Paving Projects Various Locations		2,150,000		300,000	400,000	300,000	400,000	300,000	450,000
Replacement Vehicles & Equipment		5,515,000		1,015,000	900,000	850,000	900,000	850,000	1,000,000
Part II Renovation of Pavilion at Lee's Park Marina		325,000		325,000					
County College of Morris									
Building Improvements and Upgrades		20,335,000		3,600,000	3,750,000	3,200,000	3,350,000	3,235,000	3,200,000
Morris County School of Technology									
Building Improvements and Upgrades		4,946,000		116,000	1,143,000	1,807,500	1,398,500	481,000	
Sheriff									
New & Replacement Vehicles		822,000		343,000	479,000				
Various Upgrades & Equipment		796,000		431,000	220,000	115,000	30,000		
Corrections									
Full Body Screening System		206,000		206,000					
Transportation Vehicles		147,000		43,000	104,000				
Replacement Vehicles		148,000			76,000	36,000	36,000		
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Corrections (Cont'd)									
Security Cameras		46,000		46,000					
Department of Law and Public Safety									
Communications Division									
New & Replacement Radio System Equipment		826,000		76,000	150,000	150,000	150,000	150,000	150,000
Microwave Connection Replacements		452,000			226,000	226,000			
Trunk Radio System Upgrade		28,000,000						28,000,000	
Health Management									
Response Vehicle Replacements		172,000			56,000		57,000		59,000
Emergency Management									
Emergency Medical Support Vehicle		1,351,000		226,000	225,000	225,000	225,000	225,000	225,000
Lenco Medevac Bearcat		401,000		401,000					
Public Safety Training Academy									
Equipment/Renovation for Training Academy		1,296,300		310,000	263,300	190,000	254,000	156,000	123,000
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		1,447,000		223,000	234,000	234,000	252,000	252,000	252,000
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Aging, Disabilities & Veterans/MAPS (Cont'd)									
Nutrition Vehicle Replacement		975,000		160,000	160,000	160,000	165,000	165,000	165,000
Morris View Nursing Home									
Tub & Shower Room 1D & 2D		380,000		380,000					
Juvenile Facilities/Youth Shelter									
Replace Kitchen Cabinets, Sink & Faucet		51,000		51,000					
Prosecutor									
One (1) Surveillance Vehicle		146,880		146,880					
Office Chairs		114,250			34,250	40,000	40,000		
Body Armor		65,000		13,000	13,000	13,000	13,000	13,000	
Portable Radios & Car Radios		297,000		99,000	99,000	99,000			
Morris County Library									
Furniture for Education Center & Sound Proof (5) Study Rooms		46,478		26,878	19,600				
Extension Services									
New Vehicle		22,000		22,000					
Employee Resources/Risk Management									
Morris View Fire Alarm System		651,000		451,000	200,000				
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Employee Resouces/Risk Management (Cont'd)									
Fire Sprinkler Upgrades		3,001,000		501,000	500,000	500,000	500,000	500,000	500,000
Installation & Replacement of Fire Alarm System		122,900		60,200	25,000	37,700			
Heritage Commission									
High Density Shelving, Flooring & UV Shade Blinds		49,996		49,996					
Finance									
Payroll/HR System Upgrades		500,000		500,000					
Mail Room Van		45,000		45,000					
Board of Elections/Superintendent of Elections									
New Voting Machines		4,001,000					4,001,000		
TOTALS - ALL PROJECTS		219,806,470		28,720,156	39,450,127	33,416,052	36,524,864	54,576,700	27,118,571

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
Engineering										
Bridge/Drainage Design & Reconstruction/Replacement	34,730,000			1,654,000			33,076,000			
Railroad & Road Construction/Resurfacing	65,259,060			3,108,060			62,151,000			
Environmental Cleanup Work	7,500,000			358,000			7,142,000			
Roads, Bridge, Shade Tree & Motor Service Center										
Equipment & Vehicle Replacement/Upgrade	8,307,000			396,000			7,911,000			
Buildings & Grounds										
Replace/Repair/Upgrade HVAC Various Buildings	3,801,000			181,000			3,620,000			
Exterior Equipment & Building Improvements	7,280,000			347,000			6,933,000			
Interior Building Improvements	5,988,000			286,000			5,702,000			
Criminal Justice Reform - Construction at Tax Court Chambers	850,000			41,000			809,000			
Road Department Building (Wharton)	600,000			29,000			571,000			
Mosquito Control										
Two (2) Truck Mounted Ultra Low Volume Sprayers	30,000				30,000					
All Terrain Vehicles with Sprayers	115,000				115,000					
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information Services										
Computer and Network Upgrades and Equipment	5,496,606			262,606			5,234,000			
Park Commission										
Paving Projects Various Locations	2,150,000			103,000			2,047,000			
Replacement Vehicles & Equipment	5,515,000			263,000			5,252,000			
Part II Renovation of Pavilion at Lee's Park Marina	325,000			16,000			309,000			
County College of Morris										
Building Improvements and Upgrades	20,335,000						20,335,000			
Morris County School of Technology										
Building Improvements and Upgrades	4,946,000			236,000			4,710,000			
Sheriff										
New & Replacement Vehicles	822,000			40,000			782,000			
Various Upgrades & Equipment	796,000			38,000			758,000			
Corrections										
Full Body Screening System	206,000			10,000			196,000			
Transportation Vehicles	147,000				147,000					
Replacement Vehicles	148,000				148,000					
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Corrections (Cont'd)										
Security Cameras	46,000				46,000					
Department of Law and Public Safety										
Communications Division										
New & Replacement Radio System Equipment	826,000			826,000						
Microwave Connection Replacements	452,000			22,000			430,000			
Trunk Radio System Upgrade	28,000,000			1,334,000			26,666,000			
Health Management										
Response Vehicle Replacements	172,000				172,000					
Emergency Management										
Emergency Medical Support Vehicle	1,351,000			65,000			1,286,000			
Lenco Medevac Bearcat	401,000			20,000			381,000			
Public Safety Training Academy										
Equipment/Renovation for Training Academy	1,296,300			62,300			1,234,000			
Department of Human Services										
Aging, Disabilities & Veterans/MAPS										
MAPS Vehicle Replacement	1,447,000			69,000			1,378,000			
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Aging, Disabilities & Veterans/MAPS (Cont'd)										
Nutrition Vehicle Replacement	975,000			47,000			928,000			
Morris View Nursing Home										
Tub & Shower Room 1D & 2D	380,000			19,000			361,000			
Juvenile Facilities/Youth Shelter										
Replace Kitchen Cabinets, Sink & Faucet	51,000				51,000					
Prosecutor										
One (1) Surveillance Vehicle	146,880			7,880			139,000			
Office Chairs	114,250				114,250					
Body Armor	65,000				65,000					
Portable Radios & Car Radios	297,000			297,000						
Morris County Library										
Furniture for Education Center & Sound Proof (5) Study Rooms	46,478				46,478					
Extension Services										
New Vehicle	22,000				22,000					
Employee Resources/Risk Management										
Morris View Fire Alarm System	651,000			31,000			620,000			
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Employee Resources/Risk Management (Cont'd)										
Fire Sprinkler Upgrades	3,001,000			143,000			2,858,000			
Installation & Replacement of Fire Alarm System	122,900			122,900						
Heritage Commission										
High Density Shelving, Flooring & UV Shade Blinds	49,996				49,996					
Finance										
Payroll/HR System Upgrades	500,000			500,000						
Mail Room Van	45,000				45,000					
Board of Elections/Superintendent of Elections										
New Voting Machines	4,001,000			191,000			3,810,000			
TOTALS - ALL PROJECTS	219,806,470			11,125,746	1,051,724		207,629,000			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	8,157,180.76	8,027,394.98	8,027,394.98	Development of Lands for Recreation and Conservation:		3,067,482.20	1,789,678.09	
				Salaries & Wages				
Interest Income	245,000.00	384,002.19	384,002.19	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:		2,419,527.82	2,162,663.00	
				Salaries & Wages				
				Other Expenses			40,901.89	
				Ancillary Costs			49,219.76	
				Acquisition of Lands for Re- creation and Conservation		2,855,639.41	3,473,680.85	
Total Trust Fund Revenues:	8,402,180.76	8,411,397.17	8,411,397.17	Acquisition of Farmland			1,678,313.18	
Summary of Program				Down Payments on Improvements				
				Debt Service:				
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	8,402,180.76			
				Total Trust Fund Appropriations:	8,402,180.76	8,342,649.43	9,194,456.77	
Year Referendum Passed/Implemented:								
Rate Assessed								
Total Tax Collected to date								
Total Expended to date								
Total Acreage Preserved to date								
Recreation land preserved in 2016:								
Farmland preserved in 2016:								

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

Contracting Unit: County of Morris

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

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