

# 2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

COUNTY OF:     **Morris**    

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

Board of Chosen Freeholders	
Name	Term Expires
<u><b>Douglas R. Cabana</b></u>	<u><b>12/31/19</b></u>
<u><b>Christine Myers</b></u>	<u><b>12/31/18</b></u>
<u><b>John Cesaro</b></u>	<u><b>12/31/18</b></u>
<u><b>Heather J. Darling</b></u>	<u><b>12/31/20</b></u>
<u><b>Kathryn A. DeFillippo</b></u>	<u><b>12/31/19</b></u>
<u><b>Thomas J. Mastrangelo</b></u>	<u><b>12/31/19</b></u>
<u><b>Deborah Smith</b></u>	<u><b>12/31/18</b></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 2018 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: _____

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**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**

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**COUNTY BUDGET NOTICE**

ANNUAL BUDGET of the COUNTY of MORRIS for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the Morris County Daily Record  
in the issue of March 18th, 2018

The Board of Chosen Freeholders of the County of Morris does hereby approve the following as the Budget for the year 2018:

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 February 28th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Morristown, on March 28th, 2018 at  
7:05 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or  
other interested persons. (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA	Year 2018	Year 2017
Total Appropriations (Item 9, Sheet 32)		305,823,695.30	348,177,553.92
Less: Anticipated Revenues (Item 5, Sheet 9)		68,512,883.69	115,051,264.21
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	237,310,811.61	233,126,289.71

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	332,064,443.24	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	16,113,110.68	0.00
Emergency Appropriations	0.00	0.00
<b>Total Appropriations</b>	<b>348,177,553.92</b>	<b>0.00</b>
<b>Expenditures:</b>		
Paid or Charged	322,626,563.69	0.00
Reserved	25,415,202.82	0.00
Unexpended Balances Canceled	135,787.41	0.00
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>348,177,553.92</b>	<b>0.00</b>
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 2017 - Reserved.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>1977 LEVY CAP CALCULATION</u>		<u>2010 2% LEVY CAP CALCULATION</u>	
2017 County Purpose Tax	\$ 233,126,289.71	Levy Cap Calculation	
Cap Base Adjustment:		2017 County Purpose Tax	\$ 233,126,289.71
Revised County Purpose Tax	<u>233,126,289.71</u>	Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less Exceptions:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Debt Service (Net)	\$ 38,997,410.42	Less: Changes in Service Provider	-
Capital Improvements (N.J.S.A. 40A:2-21 & N.J.S.A. 40A:2-22)	2,305,000.00	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>233,126,289.71</u>
Welfare Administration	5,885,205.00	Plus 2% Cap Increase	<u>4,662,525.79</u>
Vocational School	6,248,095.00	Adjusted Tax Levy Prior to Exclusions	<u>237,788,815.50</u>
County College (1992 base=\$8,980,971)	2,849,029.00	Plus Assumption of Service/Function	-
Health Insurance Greater than 4%	-	Adjusted Tax Levy Prior to Exclusions	<u>237,788,815.50</u>
PERS/PFRS Contributions Greater than 3.5%	-	Exclusions:	
Reimbursement for Residents attending out of County 2	-	Allowable Debt Service and Capital Lease Increases	\$ -
Year Colleges (N.J.S.A. 18A-23) (Base = \$230,000)	-	Current Year Deferred Charges: Emergencies	-
Total Exceptions	<u>56,284,739.42</u>	Allowable pension increases	405,231.00
Amount on which 2.5% CAP is applied	<u>176,841,550.29</u>	Allowable increase in health care costs	-
2.5% CAP	4,421,038.76	Allowable Capital Improvements Increase	319,500.00
1.0% - Additional per COLA Resolution	1,768,415.50	Deferred Charges to Future Taxation Unfunded	-
Allowable County Purpose Tax before Additional exceptions per (N.J.S. 40A:4-45.4)	<u>183,031,004.55</u>	Add Total Exclusions	<u>724,731.00</u>
Additions:		Less Cancelled or Unexpended Exclusions	<u>135,787.41</u>
Assessed Value of New Construction & Improvements \$670,487,058 x 2017 Co. Rate of \$0.251144960	1,683,894.45	Adjusted Tax Levy	<u>238,377,759.09</u>
Debt Service (Net)	38,281,217.11	Additions:	
Capital Improvements	2,624,500.00	New Ratables- Increase in Apportionment Valuation of New Construction and Additions	670,487,058.00
Welfare Administration (Net)	5,971,256.00	2017 County Purpose Tax Rate (per \$100)	<u>0.251144960</u>
Health Insurance Greater than 4%	-	New Ratables Adjustment to Levy	1,683,894.45
Vocational School	6,248,095.00	Amounts approved by Referendum	-
County College (1992 base=\$8,980,971)	2,849,029.00	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$ 240,061,653.54</u>
Reimbursement for Residents attending out of County 2	-	Amount to be Raised - County Purpose Tax	<u>\$ 237,310,811.61</u>
Year Colleges (N.J.S.A. 18A-23) (base = \$230,000)	-		
Total Additions	<u>57,657,991.56</u>		
2016 Cap Bank Utilized	-		
2017 Cap Bank Utilized	-		
Total Allowable County Tax	<u>\$ 240,688,996.11</u>		
2018 County Purpose Tax	<u>\$ 237,310,811.61</u>		
Remaining Balance from 2018 COLA for 2018 CAP Banking	<u>\$ 3,378,184.50</u>		
Balance Available for 2019 Budget (2017-\$5,091,360.81; 2018-\$3,378,184.50)	<u>\$ 8,469,545.31</u>		

NOTE:

Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Recap of Split Functions**

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

	<u>Total</u>	<u>Regular Line Items</u>	<u>State Federal, Capital and Dedicated Funding</u>
Office on Aging Salaries & Wages	1,136,825.00	1,036,825.00	100,000.00
Disability and Veteran's Salaries & Wages	1,206,490.00	90,795.00	1,115,695.00
Human Services Planning Salaries & Wages	2,266,510.00	2,166,510.00	100,000.00
Prosecutor's Office Salaries & Wages	13,908,050.00	13,708,050.00	200,000.00
Office of Emergency Management Salaries & Wages	7,802,468.00	7,714,744.00	87,724.00
Department of Health Management Salaries & Wages	650,144.00	480,754.00	169,390.00

Group Insurance in the 2018 Budget which includes Health Insurance for County employees totals \$48,507,464 of which \$2,785,000 comes from employee withholding towards the cost of their health insurance. The employee withholding reduces the County portion to \$45,722,464.

**NOTE:**

Sheet 3a-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 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**

**2018 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 2018 estimate of the County's amount to be included in the 2018 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	\$1,872,313.00
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Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$1,872,313.00
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New Jersey Department of Human Services Calendar Year 2018 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	\$8,689,343.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$9,202,803.00
Total Revenue	<u>\$17,892,146.00</u>

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share	\$13,381,792.00
Maintenance of Patients - Developmental Disabilities	\$9,202,803.00
Total Appropriations	<u>\$22,584,595.00</u>

The County Share for Maintenance of Patients is still included in the County budget for 2018 and is in the amount of \$4,692,449.00 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	34,556.64	2,495,768.69	X		
Council 6A	8,741.22	744,635.27	X		
Council 6 - Mosquito Control	768.10	62,737.34	X		
Office of Temporary Assistance - CWA-1040	11,727.78	492,920.93	X		
Assistant Prosecutors	2,276.23	472,529.34			
Sheriff's Officers	3,478.55	428,427.40	X		
Prosecutor's Investigators	1,955.83	253,557.20	X		
Corrections Officers	7,076.84	719,601.77	X		
Prosecutor's Superiors	2,970.21	571,671.14	X		
Sheriff's Civilians	1,013.34	68,612.81	X		
Corrections Civilians Association	1,581.83	149,582.15	X		
Sheriff's Superior Officers	1,336.72	256,400.88	X		
Corrections Superiors	4,620.93	548,840.92	X		
Weights & Measures	483.09	39,086.34	X		
Seasonal	-	-	X		
Freeholder List	18,382.61	2,612,227.70			
Sheriff's Investigator	551.89	85,585.16	X		
Communication Operators	1,352.66	94,688.63	X		
Library Page	34.06	1,709.20	X		
<b>Totals</b>	102,908.53	\$ 10,098,582.87			
<b>Total Funds Reserved as of end of 2017:</b>		\$ 3,812,391.42			
<b>Total Funds Appropriated in 2018:</b>		\$ -			

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</span> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				Contractual Salary Increases	\$2,000,000.00	Negotiated Union Salary Increases will increase salary costs
	<input checked="" type="checkbox"/>			County Guarantee on MCIA Solar Programs	\$3.4M	Guarantee usage due to SREC market fluctuations in price and litigation
		<input checked="" type="checkbox"/>		Health Insurance and Pension	Unknown	Benefit cost increases expected to continue

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>    Total Surplus Anticipated</b>	<b>08-100</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>County Clerk</b>	<b>08-105</b>	<b>9,254,212.00</b>	<b>9,185,445.00</b>	<b>9,564,223.04</b>
<b>Register of Deeds</b>	<b>08-105</b>			
<b>Surrogate</b>	<b>08-105</b>	<b>327,811.00</b>	<b>325,646.00</b>	<b>329,586.56</b>
<b>Sheriff</b>	<b>08-105</b>	<b>349,723.00</b>	<b>12,610.00</b>	<b>2,008,669.76</b>
<b>Communication Center</b>	<b>08-110</b>	<b>3,990,000.00</b>	<b>3,825,000.00</b>	<b>3,801,610.44</b>
<b>Emergency Management Services</b>	<b>08-252</b>	<b>75,000.00</b>		<b>98,018.82</b>
<b>Interest on Investments and Deposits</b>	<b>08-113</b>			
<b>Rental of County Owned Property</b>	<b>08-605</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>665,872.14</b>
<b>Office Services</b>	<b>08-130</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>11,800.98</b>
<b>Book Fines - Library</b>	<b>08-390</b>	<b>28,000.00</b>	<b>30,000.00</b>	<b>29,944.68</b>
<b>Peer Grouping</b>	<b>08-350</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,307,829.42</b>
<b>Fees for Public Safety Training Academy</b>	<b>08-407</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>613,925.00</b>
<b>Human Services - Youth Center/Shelter</b>	<b>08-331</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>1,531,503.09</b>
<b>Housing of Federal and State Inmates</b>	<b>08-280</b>	<b>20,000.00</b>	<b>55,000.00</b>	<b>24,212.76</b>
<b>Public Works</b>	<b>08-290</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>552,222.16</b>
<b>Medical Examiner</b>	<b>08-254</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>577,266.30</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	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	250,000.00	420,401.19
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	1,145,788.00	1,214,555.00	1,145,788.50
Surrogate	08-105	247,189.00	274,354.00	247,189.92
Sheriff	08-105	1,150,277.00	737,390.00	1,150,277.19
<b>Total Section A: Local Revenues</b>		<b>19,773,000.00</b>	<b>20,545,000.00</b>	<b>24,080,341.95</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
<b>Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)</b>	<b>09-220</b>			
<b>State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)</b>	<b>09-221</b>	<b>2,271,121.89</b>	<b>2,303,739.25</b>	<b>2,303,739.23</b>
<b>Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)</b>	<b>09-222</b>	<b>0.00</b>	<b>24,000,000.00</b>	<b>20,569,683.97</b>
<b>Juvenile Justice - SFEA Funds</b>	<b>09-625</b>			
<b>Office of Temporary Assistance - State &amp; Federal Share</b>	<b>09-345</b>	<b>10,162,591.00</b>	<b>10,100,000.00</b>	<b>11,267,974.12</b>
<b>NJ Ease Phase II</b>	<b>09-717</b>			<b>27,415.00</b>
<b>State Aid - Vo-Tech Debt Service</b>	<b>09-223</b>	<b>197,525.00</b>	<b>16,303.00</b>	<b>16,303.00</b>
<b>Total Section B: State Aid</b>		<b>12,631,237.89</b>	<b>36,420,042.25</b>	<b>34,185,115.32</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Social and Welfare Services (c.66. P.L. 1990):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Temporary Assistance to Needy Families	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	375,452.00	410,795.00	410,795.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	114,000.00	120,000.00	161,407.23
Patients in UMDNJ	09-352			
Rutgers University Behavioral Health Care	09-358			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		XXXXXX	XXXXXX	XXXXXX
		489,452.00	530,795.00	572,202.23

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>New Jersey Department of Health and Senior Services:</b>				
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-716	2,699,210.00	2,699,210.00	2,969,760.82
Health Infrastructure Preparedness and Emergency Response	10-718		294,995.00	294,995.00
<b>New Jersey Department of Community Affairs:</b>				
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	6,493.00
Universal Service Fund - CWA Administration	10-734		4,329.00	4,329.00
Emergency Food and Shelter	10-734		5,502.00	5,502.00
<b>New Jersey Department of Human Services:</b>				
REACH Program, F1PZN	10-751		171,819.00	171,819.00
Social Services for the Homeless, H1PZN	10-754	248,469.00	255,317.00	255,317.00
Chapter 51	10-757	843,809.00	822,054.00	822,054.00
ALPN	10-759		171,113.00	171,113.00
PASP	10-759		45,166.00	45,166.00
Morris CoC Planning Grant 2015	10-720		52,511.00	52,511.00
Morris CoC Planning Grant 2016	10-720	51,114.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>New Jersey Department of Law and Public Safety:</b>				
UASI	10-784	89,762.07	1,605,886.00	1,605,886.00
Body Armor Grant	10-801		28,076.30	28,076.30
Insurance Fraud Reimbursement Program	10-802	250,000.00	250,000.00	250,000.00
Law Enforcement Officers Training & Equipment Fund	10-803	28,949.00	26,358.00	26,358.00
Community Policing Grant Program	10-806		9,945.00	9,945.00
Project Lifesaver	10-806		5,100.00	5,100.00
Sheriff Donations	10-806		600.00	600.00
State/Community Partnership Grant	10-752		497,662.00	497,662.00
County Driving While Intoxicated Grant	10-774		33,000.00	33,000.00
Drug Recognition Expert Call Out & Assistance Program	10-774		101,900.00	101,900.00
SART/SANE Program	10-783		72,000.00	72,000.00
Megan's Law	10-808		8,333.00	8,333.00
Victim Witness Advocacy - DV Advocate	10-777		17,813.00	17,813.00
VOCA Grant	10-777		534,400.00	534,400.00
Multi-Jurisdictional Narcotics Task Force	10-771	52,460.00	53,778.00	53,778.00
Safe Communities Construction	10-773	97,568.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>New Jersey Department of Transportation:</b>				
MAPS	10-786		1,239,973.00	1,239,973.00
MAPS Veterans	10-786		30,000.00	30,000.00
JARC Grant	10-792		70,000.00	70,000.00
Subregional Support Program	10-793	15,000.00	15,000.00	15,000.00
Sussex Turnpike (CR617)/STP-0350 (107)	10-864		61,925.00	61,925.00
Ridgedale Avenue Bridge Rehabilitation	10-864		900,000.00	900,000.00
Dover & Rockaway Repair	10-864		875,952.00	875,952.00
East Blackwell Street Bridge Replacement	10-864		690,000.00	690,000.00
Landing Road Bridge Replacement/Design	10-864		1,454,276.64	1,454,276.64
Righter Rd., Roxbury Township	10-864		25,000.00	25,000.00
Highway Rail Grade Crossing/Morris Ave., Rockaway Township	10-864		89,762.00	89,762.00
Local Bridge Future Needs 2016	10-864		1,610,000.00	1,610,000.00
Local Bridge Future Needs 2015	10-864		1,000,000.00	1,000,000.00
Annual Transportation Program - County Aid 2017	10-864		3,940,600.00	3,940,600.00
Highway Rail Grade Crossing at SH 10, Roxbury Township	10-864	179,653.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>New Jersey Department of Labor:</b>				
Work First New Jersey	10-741		1,697,416.00	1,697,416.00
Workforce Investment Act	10-742		3,614,909.00	3,614,909.00
Smart Step Program	10-743		4,815.00	4,815.00
<b>New Jersey Department of Environmental Protection:</b>				
CEHA Grant	10-832		175,175.00	175,175.00
<b>New Jersey Office of Homeland Security:</b>				
Homeland Security 2017	10-784		368,939.74	368,939.74
<b>Other Miscellaneous Programs:</b>				
General Operating Support Grant	10-860		43,520.00	43,520.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>of Local Government Services - Public and Private Revenues Offset with Appropriations</b>		4,555,994.07	26,154,513.68	26,425,064.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Board Elections	17-609	10,000.00	10,000.00	39,865.52
Interest Income - Social Services	17-345			
Motor Vehicle Fines - Dedicated Fund	17-290	2,556,000.00	3,000,000.00	3,046,670.61
Weights & Measures - Dedicated Fund	17-201	1,142,570.00	1,126,645.00	1,050,777.47
Capital Fund Balance	17-600	605,750.00	605,750.00	605,750.00
Pension Reimbursements	17-690	1,405,082.73	1,314,721.28	1,314,721.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>		<b>5,719,402.73</b>	<b>6,057,116.28</b>	<b>6,057,784.88</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government:</b>							
County Administrator's Office							
Salaries and Wages	20-100-1	1,101,275.00	1,081,675.00		1,081,675.00	943,922.81	137,752.19
Other Expenses	20-100-2	712,503.00	712,538.00		712,538.00	628,204.39	84,333.61
Personnel							
Salaries and Wages	20-105-1	455,740.00	449,470.00		449,470.00	403,583.84	45,886.16
Other Expenses	20-105-2	463,810.00	435,065.00		440,065.00	380,666.45	59,398.55
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	371,035.00	368,922.00		376,922.00	363,267.04	13,654.96
Other Expenses	20-110-2	149,514.00	149,514.00		149,514.00	119,247.60	30,266.40
County Clerk							
Salaries and Wages	20-120-1	1,827,675.00	1,864,495.00		1,864,495.00	1,698,512.03	165,982.97
Other Expenses	20-120-2	340,300.00	345,600.00		345,600.00	291,679.39	53,920.61
Elections							
Salaries and Wages	20-121-1	1,099,735.00	1,118,568.00		1,143,568.00	993,707.55	149,860.45
Other Expenses	20-121-2	1,957,100.00	2,009,100.00		2,009,100.00	1,666,463.57	342,636.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (continued):</b>							
Department of Finance							
Salaries and Wages	20-130-1	1,843,615.00	1,805,634.00		1,805,634.00	1,569,374.30	236,259.70
Other Expenses	20-130-2	495,416.00	495,314.00		495,314.00	384,453.76	110,860.24
Annual Audit	20-135-2	151,482.00	148,512.00		148,512.00	121,806.00	26,706.00
Information Technology Department							
Salaries and Wages	20-140-1	2,469,830.00	2,341,882.00		2,481,882.00	2,432,373.37	49,508.63
Other Expenses	20-140-2	2,543,245.00	1,994,285.00		1,994,285.00	1,908,670.19	85,614.81
Board of Taxation							
Salaries and Wages	20-150-1	222,075.00	225,000.00		225,000.00	211,263.04	13,736.96
Other Expenses	20-150-2	53,200.00	53,000.00		58,000.00	36,044.52	21,955.48
County Counsel							
Salaries and Wages	20-155-1	320,000.00	299,474.00		299,474.00	288,372.30	11,101.70
Other Expenses	20-155-2	670,000.00	615,000.00		615,000.00	466,502.55	148,497.45
County Surrogate							
Salaries and Wages	20-160-1	826,049.00	830,107.00		845,107.00	835,613.29	9,493.71
Other Expenses	20-160-2	66,992.00	66,992.00		66,992.00	62,952.23	4,039.77



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (continued):</b>							
Engineering							
Salaries and Wages	20-165-1	1,699,725.00	1,582,389.00		1,582,389.00	1,493,352.35	89,036.65
Other Expenses	20-165-2	261,800.00	261,800.00		261,800.00	51,847.50	209,952.50
Planning and Development							
Salaries and Wages	20-170-1	1,202,325.00	1,280,514.00		1,280,514.00	1,248,762.27	31,751.73
Other Expenses	20-170-2	623,428.00	528,017.00		528,017.00	491,386.07	36,630.93
Heritage Commission							
Salaries and Wages	20-175-1	100,160.00	69,689.00		89,689.00	86,206.58	3,482.42
Other Expenses	20-175-2	22,620.00	22,620.00		22,620.00	16,729.46	5,890.54
<b>Total General Government</b>		<b>22,050,649.00</b>	<b>21,155,176.00</b>	<b>0.00</b>	<b>21,373,176.00</b>	<b>19,194,964.45</b>	<b>2,178,211.55</b>
<b>Code Enforcement &amp; Administration:</b>							
Weights & Measures							
Salaries and Wages	22-201-1	761,470.00	767,545.00		767,545.00	748,213.82	19,331.18
Other Expenses	22-201-2	381,100.00	359,100.00		359,100.00	259,528.09	99,571.91
<b>Total Code Enforcement &amp; Administration</b>		<b>1,142,570.00</b>	<b>1,126,645.00</b>	<b>0.00</b>	<b>1,126,645.00</b>	<b>1,007,741.91</b>	<b>118,903.09</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Liability Insurance	23-210-2	2,677,469.00	2,624,970.00		2,724,970.00	2,624,617.00	100,353.00
Worker Compensation Insurance	23-215-2	1,755,519.00	1,671,923.00		1,671,923.00	1,633,882.91	38,040.09
Group Insurance Plan for Employees	23-220-2	45,722,464.00	45,091,353.00		45,091,353.00	38,947,791.58	6,143,561.42
Health Benefits Waiver	23-221-2	393,720.00	386,000.00		386,000.00	372,853.59	13,146.41
<b>Total Insurance</b>		<b>50,549,172.00</b>	<b>49,774,246.00</b>	<b>0.00</b>	<b>49,874,246.00</b>	<b>43,579,145.08</b>	<b>6,295,100.92</b>
<b>Public Safety:</b>							
Emergency Management							
Salaries and Wages	25-252-1	7,714,744.00	6,184,759.00		6,784,759.00	6,641,622.39	143,136.61
Other Expenses	25-252-2	1,896,408.00	1,772,631.00		2,307,631.00	2,262,319.73	45,311.27
Medical Examiner							
Salaries and Wages	25-254-1	930,705.00	871,024.00		871,024.00	793,976.14	77,047.86
Other Expenses	25-254-2	282,380.00	282,380.00		282,380.00	231,837.65	50,542.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety (continued):</b>							
Sheriff's Office							
Salaries and Wages	25-270-1	9,336,930.00	9,180,893.00		9,180,893.00	8,960,402.76	220,490.24
Other Expenses	25-270-2	730,955.00	716,750.00		1,116,750.00	1,039,703.23	77,046.77
Prosecutor's Office							
Salaries and Wages	25-275-1	13,708,050.00	13,439,265.00		13,439,265.00	13,370,734.65	68,530.35
Other Expenses	25-275-2	989,247.44	974,642.08		1,024,642.08	842,597.85	182,044.23
Jail							
Salaries and Wages	25-280-1	16,218,643.00	15,894,150.00		15,994,150.00	15,994,150.00	0.00
Other Expenses	25-280-2	2,201,950.00	2,160,050.00		2,260,050.00	2,182,706.08	77,343.92
Youth Center							
Salaries and Wages	25-281-1	2,209,070.00	2,106,796.00		2,106,796.00	1,877,946.49	228,849.51
Other Expenses	25-281-2	290,050.00	290,050.00		290,050.00	198,807.11	91,242.89
<b>Total Public Safety</b>		<b>56,509,132.44</b>	<b>53,873,390.08</b>	<b>0.00</b>	<b>55,658,390.08</b>	<b>54,396,804.08</b>	<b>1,261,586.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works:</b>							
Road Repairs							
Salaries and Wages	26-290-1	3,325,800.00	3,321,288.00		3,321,288.00	3,068,267.41	253,020.59
Other Expenses	26-290-2	3,738,250.00	3,738,250.00		3,738,250.00	2,991,292.06	746,957.94
Bridges and Culverts							
Salaries and Wages	26-292-1	1,070,085.00	1,125,383.00		1,125,383.00	929,579.76	195,803.24
Other Expenses	26-292-2	88,110.00	88,110.00		88,110.00	71,976.39	16,133.61
Shade Tree							
Salaries and Wages	26-300-1	662,405.00	701,481.00		701,481.00	533,939.97	167,541.03
Other Expenses	26-300-2	662,625.00	32,625.00		32,625.00	14,193.35	18,431.65
Buildings & Grounds							
Salaries and Wages	26-310-1	3,333,825.00	3,102,089.00		3,102,089.00	2,865,759.56	236,329.44
Other Expenses	26-310-2	2,897,500.00	2,961,500.00		3,561,500.00	3,308,443.64	253,056.36
Motor Service Center							
Salaries and Wages	26-315-1	1,784,380.00	1,888,500.00		1,888,500.00	1,571,519.39	316,980.61
Other Expenses	26-315-2	1,135,450.00	1,127,450.00		1,127,450.00	954,747.19	172,702.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works (continued):</b>							
Mosquito Control							
Salaries and Wages	26-320-1	<b>1,234,810.00</b>	<b>1,227,479.00</b>		<b>1,227,479.00</b>	<b>1,145,814.27</b>	<b>81,664.73</b>
Other Expenses	26-320-2	<b>216,730.00</b>	<b>216,730.00</b>		<b>216,730.00</b>	<b>160,367.50</b>	<b>56,362.50</b>
<b>Total Public Works</b>		<b>20,149,970.00</b>	<b>19,530,885.00</b>	<b>0.00</b>	<b>20,130,885.00</b>	<b>17,615,900.49</b>	<b>2,514,984.51</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health &amp; Human Services:</b>							
Department of Health Management							
Salaries and Wages	27-330-1	480,754.00	480,754.00		680,754.00	599,746.32	81,007.68
Other Expenses	27-330-2	254,070.00	240,070.00		240,070.00	202,239.88	37,830.12
Department of Human Services							
Salaries and Wages	27-331-1	2,166,510.00	2,105,904.00		2,105,904.00	1,722,071.17	383,832.83
Other Expenses	27-331-2	691,493.00	361,493.00		361,493.00	279,050.09	82,442.91
Office on Aging							
Salaries and Wages	27-333-1	1,036,825.00	949,857.00		949,857.00	693,188.04	256,668.96
Other Expenses	27-333-2	82,000.00	82,000.00		82,000.00	51,823.04	30,176.96
Grant in Aid (N.J.S.44:12-1)	27-342-2	2,939,736.00	2,939,736.00		2,939,736.00	2,939,736.00	0.00
Seniors, Veterans and Disabled							
Salaries and Wages	27-343-1	90,795.00	118,062.00		118,062.00	84,892.49	33,169.51
Other Expenses	27-343-2	363,500.00	363,500.00		363,500.00	282,100.32	81,399.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services (continued):</b>							
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	8,417,440.00	8,507,042.00		8,507,042.00	7,328,727.90	1,178,314.10
Other Expenses	27-345-2	7,667,500.00	7,417,500.00		7,417,500.00	5,289,207.81	2,128,292.19
Maint. of Patients in State Instit.for Mental Diseases							
Local Share	27-349-2	4,692,449.00	3,868,928.00		3,868,928.00	3,861,850.00	7,078.00
State Share	27-349-2	0.00	0.00		0.00	0.00	0.00
County Hospital Charges	27-349-2	700,000.00	700,000.00		700,000.00	46,802.42	653,197.58
Morris View							
Salaries and Wages	27-350-1	0.00	13,591,903.00		13,591,903.00	12,068,740.06	1,523,162.94
Other Expenses	27-350-2	2,306,000.00	14,361,900.00		14,361,900.00	12,403,046.88	1,958,853.12
Division of Youth & Family Services	27-353-2	0.00	0.00		0.00	0.00	0.00
Temporary Assistance to Needy Families							
Local Share	27-354-2	48,907.00	60,663.00		60,663.00	58,000.00	2,663.00
Assistance for Supplementary Security							
Income Recipients	27-355-2	375,452.00	410,795.00		410,795.00	373,000.00	37,795.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services (continued):</b>							
Rutgers University Behavioral Health Care	27-358-2	0.00	0.00		0.00	0.00	0.00
County Adjuster							
Salaries and Wages	27-357-1	162,635.00	168,713.00		168,713.00	132,844.56	35,868.44
Other Expenses	27-357-2	14,550.00	14,572.00		14,572.00	13,986.58	585.42
Maintenance of Patients in State							
Institutions for Developmental Disabilities	27-361-2	0.00	0.00		0.00	0.00	0.00
Dental Clinic (R.S. 44:6.5)	27-365-2	5,000.00	5,000.00		5,000.00	240.00	4,760.00
<b>Total Health and Human Services</b>		<b>32,584,760.00</b>	<b>56,837,536.00</b>	<b>0.00</b>	<b>57,037,536.00</b>	<b>48,520,437.56</b>	<b>8,517,098.44</b>
<b>Parks and Recreation:</b>							
Park Commission	28-370-2	13,675,000.00	13,675,000.00		13,675,000.00	13,675,000.00	0.00
<b>Total Parks and Recreation</b>		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>0.00</b>	<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>0.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Educational:</b>							
County Library Services							
Salaries and Wages	29-390-1	3,058,065.00	2,900,237.00		2,900,237.00	2,760,099.87	140,137.13
Other Expenses	29-390-2	761,601.00	648,624.00		705,624.00	671,925.69	33,698.31
Office of County Supt. of Schools							
Salaries and Wages	29-392-1	180,840.00	167,133.00		177,133.00	170,716.62	6,416.38
Other Expenses	29-392-2	12,950.00	12,950.00		12,950.00	6,889.08	6,060.92
County College	29-395-2	11,830,000.00	11,830,000.00		11,830,000.00	11,816,374.62	13,625.38
County Extension Service							
Salaries and Wages	29-396-1	289,230.00	275,004.00		275,004.00	183,685.72	91,318.28
Other Expenses	29-396-2	81,600.00	61,650.00		61,650.00	58,886.98	2,763.02
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	37,887.51	52,112.49
Vocational School	29-400-2	6,248,095.00	6,248,095.00		6,248,095.00	6,248,095.00	0.00
Aid to Museums (R.S.40:23-6.22)	29-403-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Educational (continued):</b>							
Public Safety Training Academy							
Salaries and Wages	29-407-1	811,000.00	821,803.00		876,803.00	802,330.63	74,472.37
Other Expenses	29-407-2	203,618.00	203,618.00		378,618.00	341,863.04	36,754.96
<b>Total Educational</b>		<b>23,569,999.00</b>	<b>23,262,114.00</b>	<b>0.00</b>	<b>23,559,114.00</b>	<b>23,101,754.76</b>	<b>457,359.24</b>
<b>Other Common Operating Functions:</b>							
Salary Adjustment	30-425-1	3,511,820.00	4,695,167.00		953,167.00	(29,644.56)	982,811.56
<b>Total Other Common Operating Functions</b>		<b>3,511,820.00</b>	<b>4,695,167.00</b>	<b>0.00</b>	<b>953,167.00</b>	<b>(29,644.56)</b>	<b>982,811.56</b>
<b>Utility Expenses and Bulk Purchases:</b>							
Utilities	31-430-2	5,691,660.00	6,431,781.00		6,431,781.00	5,183,432.53	1,248,348.47
<b>Total Utility Expenses and Bulk Purchases</b>		<b>5,691,660.00</b>	<b>6,431,781.00</b>	<b>0.00</b>	<b>6,431,781.00</b>	<b>5,183,432.53</b>	<b>1,248,348.47</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Unclassified</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Operations</b>		<b>229,434,732.44</b>	<b>250,361,940.08</b>	<b>0.00</b>	<b>249,819,940.08</b>	<b>226,245,536.30</b>	<b>23,574,403.78</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ Dept. of Health and Senior Services:</b>							
Title III Federal Nutrition Program:							
Salaries and Wages	41-716-1	1,561,005.00	1,555,884.00		1,555,884.00	1,466,473.67	89,410.33
Other Expenses	41-716-2	3,100,000.00	3,100,000.00		3,100,000.00	2,866,719.19	233,280.81
Area Plan Grant	41-716-2	870,798.00	870,798.00		870,798.00	820,570.00	50,228.00
Health Infrastructure Preparedness and Emergency Response	41-718-2		294,995.00		294,995.00	294,995.00	0.00
<b>New Jersey Department of Community Affairs:</b>							
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		6,493.00	6,493.00	0.00
Emergency Food and Shelter	41-734-2		5,502.00		5,502.00	5,502.00	0.00
Universal Service Fund - CWA Administration	41-734-2		4,329.00		4,329.00	4,329.00	0.00
<b>New Jersey Department of Human Services:</b>							
REACH Program, F1PZN	41-751-2		171,819.00		171,819.00	171,819.00	0.00
Social Services for the Homeless, H1PZN	41-754-2	248,469.00	255,317.00		255,317.00	255,317.00	0.00
Chapter 51	41-757-2	856,577.00	834,818.00		834,818.00	834,818.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Human Services: (continued)</b>							
ALPN	41-759-2	800,000.00	1,005,561.00		1,005,561.00	964,415.00	41,146.00
PASP	41-759-2		45,166.00		45,166.00	45,166.00	0.00
Morris CoC Planning Grant 2015	41-720-2		52,511.00		52,511.00	52,511.00	0.00
Morris CoC Planning Grant 2016	41-720-2	51,114.00					
<b>New Jersey Department of Law and</b>							
<b>Public Safety:</b>							
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	41-806-2		600.00		600.00	600.00	0.00
Body Armor Grant	41-801-2		28,076.30		28,076.30	28,076.30	0.00
Community Policing Grant Program	41-806-2		9,945.00		9,945.00	9,945.00	0.00
UASI	41-784-2	89,762.07	1,605,886.00		1,605,886.00	1,605,886.00	0.00
Law Enforcement Officers Training & Equipment Fund	41-803-2	28,949.00	26,358.00		26,358.00	26,358.00	0.00
Project Lifesaver	41-806-2		5,100.00		5,100.00	5,100.00	0.00
VOCA	41-777-2		534,400.00		534,400.00	534,400.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety: (continued)</b>							
Megan's Law	41-808-2		8,333.00		8,333.00	8,333.00	0.00
Drug Recognition Expert Call Out & Assistance Program	41-774-2		101,900.00		101,900.00	101,900.00	0.00
Victim Witness Advocacy - DV Advocate	41-777-2		17,813.00		17,813.00	17,813.00	0.00
County Driving While Intoxicated Grant	41-774-2		33,000.00		33,000.00	33,000.00	0.00
SART/SANE Program	41-783-2		72,000.00		72,000.00	72,000.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-771-2	52,460.00	53,778.00		53,778.00	53,778.00	0.00
Safe Communities Construction	41-773-2	97,568.00					
<b>New Jersey Department of Environmental Protection:</b>							
CEHA Grant	41-832-2		175,175.00		175,175.00	175,175.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Transportation:</b>							
MAPS	41-786-2	675,000.00	1,914,973.00		1,914,973.00	1,914,973.00	0.00
MAPS Veterans	41-786-2		30,000.00		30,000.00	30,000.00	0.00
Subregional Support Program	41-793-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
JARC	41-792-2		70,000.00		70,000.00	70,000.00	0.00
Sussex Turnpike (CR617)/STP-0350 (107)	41-790-2		61,925.00		61,925.00	61,925.00	0.00
Ridgedale Avenue Bridge Rehabilitation	41-864-2		900,000.00		900,000.00	900,000.00	0.00
Dover & Rockaway Repair	41-864-2		875,952.00		875,952.00	875,952.00	0.00
East Blackwell Street Bridge Replacement	41-864-2		690,000.00		690,000.00	690,000.00	0.00
Landing Road Bridge Replacement/Design	41-864-2		1,454,276.64		1,454,276.64	1,454,276.64	0.00
Righter Rd., Roxbury Township	41-864-2		25,000.00		25,000.00	25,000.00	0.00
Highway Rail Grade Crossing/Morris Ave., Rockaway Township	41-864-2		89,762.00		89,762.00	89,762.00	0.00
Local Bridge Future Needs 2015	41-864-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Local Bridge Future Needs 2016	41-864-2		1,610,000.00		1,610,000.00	1,610,000.00	0.00
Annual Transportation Program - County Aid 2017	41-864-2		3,940,600.00		3,940,600.00	3,940,600.00	0.00
Highway Rail Grade Crossing at SH 10, Roxbury Township	41-864-2	179,653.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Office of Homeland Security</b>							
Homeland Security 2017	41-784-2		368,939.74		368,939.74	368,939.74	0.00
<b>New Jersey Department of Labor:</b>							
Work First New Jersey	41-741-2		1,697,416.00		1,697,416.00	1,697,416.00	0.00
Workforce Investment Act	41-742-2		3,614,909.00		3,614,909.00	3,614,909.00	0.00
Smart Step Program	41-743-2		4,815.00		4,815.00	4,815.00	0.00
<b>Other Miscellaneous Programs:</b>							
General Operating Support	41-860-2		43,520.00		43,520.00	43,520.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Miscellaneous Programs: (continued)</b>							
<b>Total Public and Private Programs Offset By Revenues</b>	XXXXX	8,926,355.07	30,554,197.68	0.00	30,554,197.68	30,140,132.54	414,065.14
<b>Total Operations {Item 8(A)}</b>	32315-00	238,361,087.51	280,916,137.76	0.00	280,374,137.76	256,385,668.84	23,988,468.92
<b>B. Contingent</b>	35-470-2	30,000.00	30,000.00	XXXXXXXXX	30,000.00	469.66	29,530.34
<b>Total Operations Including Contingent</b>	30001-00	238,391,087.51	280,946,137.76	0.00	280,404,137.76	256,386,138.50	24,017,999.26
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	30001-11	97,597,075.00	109,465,934.00		106,896,934.00	99,054,109.87	7,842,824.13
<b>Other Expenses (Including Contingent)</b>	30001-99	140,794,012.51	171,480,203.76		173,507,203.76	157,332,028.63	16,175,175.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	2,624,500.00	2,305,000.00	XXXXXXXX	2,305,000.00	2,305,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Capital Improvements</b>	<b>30002-00</b>	<b>2,624,500.00</b>	<b>2,305,000.00</b>	<b>0.00</b>	<b>2,305,000.00</b>	<b>2,305,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXXX						XXXXXXXXXX
<b>(a) Park Bonds</b>	45-920-1	1,858,000.00	2,022,000.00		2,022,000.00	2,022,000.00	XXXXXXXXXX
<b>(b) County College Bonds</b>	45-920-2	4,370,000.00	4,305,000.00		4,305,000.00	4,305,000.00	XXXXXXXXXX
<b>(c) State Aid - County College Bonds         (N.J.S. 18A:64A-22.6)</b>	45-920-3						XXXXXXXXXX
<b>(d) Vocational School Bonds</b>	45-920-4						XXXXXXXXXX
<b>(e) Other Bonds</b>	45-920-5	24,087,000.00	23,753,000.00		23,753,000.00	23,753,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes</b>	45-925						XXXXXXXXXX
<b>3. Interest on Bonds:</b>	xxxxxxx						XXXXXXXXXX
<b>(a) Park Bonds</b>	45-930-1	271,400.00	298,721.67		298,721.67	298,721.67	XXXXXXXXXX
<b>(b) County College Bonds</b>	45-930-2	891,325.00	918,835.00		918,835.00	918,829.04	XXXXXXXXXX
<b>(c) State Aid - County College Bonds         (N.J.S. 18A:64A-22.6)</b>	45-930-3						XXXXXXXXXX
<b>(d) Vocational School Bonds</b>	45-930-4						XXXXXXXXXX
<b>(e) Other Bonds</b>	45-930-5	4,906,175.00	4,842,922.00		4,842,922.00	4,842,921.48	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935-1						XXXXXXXXXX
<b>(a) State Aid - County College Bonds         (N.J.S. 18A:64A-22.6)</b>	45-935-2						XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,915.00	22,915.00		22,915.00	22,911.96	XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	101,685.00	101,682.00		101,682.00	101,682.00	XXXXXXXXXX
							XXXXXXXXXX
<b>6. Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-940	864,935.00	844,967.00		844,967.00	844,966.70	XXXXXXXXXX
Interest	45-940	579,924.00	604,565.00		604,565.00	604,562.36	XXXXXXXXXX
Note Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
<b>7. County Guaranteed Programs - Solar Tranche II</b>							XXXXXXXXXX
Principal	45-920						XXXXXXXXXX
Interest	45-930						XXXXXXXXXX
							XXXXXXXXXX
<b>8. Solar Programs Guaranteed</b>	45-910	3,402,255.00	4,208,595.00		4,208,595.00	4,072,820.05	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total County Debt Service</b>	45-999	41,355,614.00	41,923,202.67	0.00	41,923,202.67	41,787,415.26	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>		<b>0.00</b>	<b>0.00</b>	XXXXXXXXXX	<b>0.00</b>	<b>0.00</b>	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	9,870,715.76	9,217,076.07		9,534,076.07	9,217,076.07	317,000.00
Social Security System (O.A.S.I.)	36-472	6,843,665.00	7,101,632.00		7,101,632.00	6,279,033.44	822,598.56
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	900,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Pension Fund - Detectives	36-477	75,000.00	50,000.00		50,000.00	38,827.13	11,172.87
Police & Firemen's Retirement System of N.J.	36-475	5,663,113.03	5,574,505.42		5,799,505.42	5,574,505.42	225,000.00
Defined Contribution Retirement Plan	36-473	100,000.00	60,000.00		60,000.00	38,567.87	21,432.13
<b>Total Statutory Expenditures</b>		<b>23,452,493.79</b>	<b>23,003,213.49</b>	<b>0.00</b>	<b>23,545,213.49</b>	<b>22,148,009.93</b>	<b>1,397,203.56</b>
<b>Total Deferred Charges and Statutory     Expenditures - County</b>	<b>34-209</b>	<b>23,452,493.79</b>	<b>23,003,213.49</b>	<b>0.00</b>	<b>23,545,213.49</b>	<b>22,148,009.93</b>	<b>1,397,203.56</b>
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>305,823,695.30</b>	<b>348,177,553.92</b>	<b>0.00</b>	<b>348,177,553.92</b>	<b>322,626,563.69</b>	<b>25,415,202.82</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX						
Subtotal Operations	34-200	229,434,732.44	250,361,940.08	0.00	249,819,940.08	226,245,536.30	23,574,403.78
Public & Private Progs Offset by Revs.	40-999	8,926,355.07	30,554,197.68	0.00	30,554,197.68	30,140,132.54	414,065.14
(B) Contingent	35-470	30,000.00	30,000.00	XXXXXXXXX	30,000.00	469.66	29,530.34
Total Operations Including Contingent	30001-00	238,391,087.51	280,946,137.76	0.00	280,404,137.76	256,386,138.50	24,017,999.26
(C) Capital Improvements	30002-00	2,624,500.00	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00
(D) Municipal Debt Service	30003-00	41,355,614.00	41,923,202.67	0.00	41,923,202.67	41,787,415.26	XXXXXXXXXX
(E) (1) Total Deferred Charges		0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXXX
(2) Total Statutory Expenditures		23,452,493.79	23,003,213.49	0.00	23,545,213.49	22,148,009.93	1,397,203.56
Total Deferred Charges and Statutory Expenditures - County	30004-00	23,452,493.79	23,003,213.49	0.00	23,545,213.49	22,148,009.93	1,397,203.56
(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
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>305,823,695.30</b>	<b>348,177,553.92</b>	<b>0.00</b>	<b>348,177,553.92</b>	<b>322,626,563.69</b>	<b>25,415,202.82</b>



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 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
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			
<b>Total ..... Utility Revenues</b>	<b>91-07-00</b>			

**DEDICATED ..... UTILITY BUDGET**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. <b>Salaries and Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			XXXXXXXXXX			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Payment of Bond Principal</b>	55-520						XXXXXXXXXX
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						XXXXXXXXXX
<b>Interest on Bonds</b>	55-522						XXXXXXXXXX
<b>Interest on Notes</b>	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 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
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92-09-00</b>						

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	11101-00	102,868,002.05
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	11103-00	583,003.78
Other Receivables	11106-00	1,637,000.00
Deferred Charges Required to be in 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
<b>Total Assets</b>	11109-00	<b>105,088,005.83</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	50,131,339.19
Reserves for Receivables	21102-00	2,220,003.78
Surplus	21103-00	52,736,662.86
<b>Total Liabilities, Reserves and Surplus</b>	21104-00	<b>105,088,005.83</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	53,286,065.50	53,007,422.38
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2017 100.0% 2016 100.0% )	23102-00	233,126,289.71	225,384,598.61
Delinquent Taxes	23103-00	-	-
Other Revenues and Additions to Income	23104-00	111,967,441.78	134,202,993.92
<b>Total Funds</b>	23105-00	<b>398,379,796.99</b>	<b>412,595,014.91</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	348,041,766.51	358,711,599.89
Other Expenditures & Deductions from Income	23110-00		
Refund, Prior Years Revenue		1,367.62	5,061.00
Interfunds Advanced		1,600,000.00	4,000,000.00
Interfunds Returned		(4,000,000.00)	(3,407,711.48)
Morris County Vo-Tech Receivable			
<b>Total Expenditures and Tax Requirements</b>	23111-00	<b>345,643,134.13</b>	<b>359,308,949.41</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	23113-00	<b>345,643,134.13</b>	<b>359,308,949.41</b>
<b>Surplus Balance, December 31st</b>	23114-00	<b>52,736,662.86</b>	<b>53,286,065.50</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	23115-00	52,736,662.86
Current Surplus Anticipated in 2018 Budget		
Budget	23116-00	25,343,797.00
<b>Surplus Balance Remaining</b>	23117-00	<b>27,392,865.86</b>

**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, 2017 is \$378,784,520.76, while the net debt is \$217,187,520.76, which is well under the statutory debt limit of \$1,851,229,225. 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 2018 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)  
2018**

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 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		5,641,000			221,000		1,000,000	4,420,000	32,700,000
Railroad & Road Construction/Resurfacing		11,859,000			186,436		7,953,564	3,719,000	61,820,000
Environmental Cleanup Work		201,000			10,000			191,000	8,135,000
Courthouse Addition		2,501,000			120,000			2,381,000	65,502,000
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		1,873,000			90,000			1,783,000	5,620,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		2,171,000			104,000			2,067,000	1,630,000
Exterior Equipment & Building Improvements		1,801,000			86,000			1,715,000	1,955,000
Interior Building Improvements		1,506,000			72,000			1,434,000	3,955,000
Sheriff's Division Upgrades		426,000			21,000			405,000	901,000
Criminal Justice Reform - Construction of a New Jury Assembly Room		1,071,000			51,000			1,020,000	
Road Department Building (Wharton)									601,000
Mosquito Control									
Various Equipment									445,000
<b>TOTALS - ALL PROJECTS</b>									



**CAPITAL BUDGET (Current Year Action)  
2018**

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 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mosquito Control (Cont'd)									
All Terrain Vehicles with Sprayers		31,000				31,000			
Information Services									
Computer and Network Upgrades and Equipment		2,374,750				113,750		2,261,000	3,771,250
Park Commission									
Paving Projects Various Locations		401,000				20,000		381,000	1,805,000
Replacement Vehicles & Equipment		1,401,000				67,000		1,334,000	6,405,000
Renovation of Pavilion at Lee's Park Marina									651,000
County College of Morris									
Building Improvements and Upgrades		3,301,000						3,301,000	20,395,000
Morris County School of Technology									
Building Improvements and Upgrades		1,048,000				50,000		998,000	3,659,000
Sheriff									
Digital Media Unit Upgrade for CIS Unit		141,000				141,000			
Replacement of Sheriff's Officers Portable Radios		121,000				121,000			
Security Camera Replacement/Upgrade Project		101,000				5,000		96,000	101,000
Vehicle Fleet Replacement Project for Various Divisions/Sections		281,000				14,000		267,000	1,005,000
<b>TOTALS - ALL PROJECTS</b>									

**CAPITAL BUDGET (Current Year Action)  
2018**

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 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff (Cont'd)									
Vehicle Replacement for the SERT Unit		121,000			121,000				
Blast Curtains									161,000
Storage Facility Upgrade for the Evidence Unit									126,000
Corrections									
Replacement of Emergency Generator									201,000
Security System Upgrade and Control Center Re-Design		281,000			14,000			267,000	
Replacement of Three (3) Heating Boilers		131,000			7,000			124,000	
Installation of an Inmate Holding Area		61,000				61,000			
Ford Expedition Transportation Vehicle									61,000
County Youth Detention Facility									
Video Recording and Camera Replacement		43,000				43,000			
Department of Law and Public Safety									
Communications Division									
New & Replacement Radio System Equipment		76,000				76,000			755,000
Trunk Radio System Upgrade		1,501,000			72,000			1,429,000	28,704,000
<b>TOTALS - ALL PROJECTS</b>									

**CAPITAL BUDGET (Current Year Action)  
2018**

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 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Law and Public Safety (Cont'd)									
Health Management									
Response Vehicle Replacements									118,000
Emergency Management									
Emergency Medical Response Vehicles									1,130,000
Protective Storage Unit		176,000				176,000			
Public Safety Training Academy									
Equipment/Upgrades for Training Academy									522,500
PSTA Facility Upgrades		76,000					76,000		255,000
Fire Training Tower Renovation		86,300					86,300		
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		151,000					151,000		
Nutrition Vehicle Replacement		176,000					176,000		
County Board of Social Services									
Renovation of Training Facilities									151,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)  
2018**

**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 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Morris County Library										
Furniture		81,000				81,000				
Risk Management										
Fire Sprinkler Upgrades		501,000				24,000		477,000	501,000	
Installation & Replacement of Fire Alarm System		431,000				21,000		410,000	404,000	
Board of Elections/Superintendent of Elections										
New Voting Machines									4,001,000	
<b>TOTALS - ALL PROJECTS</b>		<b>42,143,050</b>				<b>2,009,186</b>	<b>700,300</b>	<b>8,953,564</b>	<b>30,480,000</b>	<b>258,146,750</b>

**6 YEAR CAPITAL PROGRAM -2018-2023  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		38,341,000		5,641,000	6,556,000	8,776,000	6,081,000	3,236,000	8,051,000
Railroad & Road Construction/Resurfacing		73,679,000		11,859,000	13,720,000	12,400,000	11,900,000	11,900,000	11,900,000
Environmental Cleanup Work		8,336,000		201,000	5,501,000	2,301,000	111,000	111,000	111,000
Courthouse Addition		68,003,000		2,501,000	2,501,000	63,001,000			
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		7,493,000		1,873,000	1,429,000	1,284,000	1,010,000	961,000	936,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		3,801,000		2,171,000	726,000	226,000	226,000	226,000	226,000
Exterior Equipment & Building Improvements		3,756,000		1,801,000	721,000	336,000	316,000	286,000	296,000
Interior Building Improvements		5,461,000		1,506,000	791,000	791,000	791,000	791,000	791,000
Sheriff's Division Upgrades		1,327,000		426,000		901,000			
Criminal Justice Reform - Construction of a New Jury Assembly Room		1,071,000		1,071,000					
Road Department Building (Wharton)		601,000			601,000				
Mosquito Control									
Various Equipment		445,000			86,000	36,000	251,000	36,000	36,000
<b>TOTALS - ALL PROJECTS</b>									

**6 YEAR CAPITAL PROGRAM -2018-2023  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Mosquito Control (Cont'd)									
All Terrain Vehicles with Sprayers		31,000		31,000					
Information Services									
Computer and Network Upgrades and Equipment		6,146,000		2,374,750	1,630,250	890,000	410,000	427,000	414,000
Park Commission									
Paving Projects Various Locations		2,206,000		401,000	301,000	401,000	301,000	451,000	351,000
Replacement Vehicles & Equipment		7,806,000		1,401,000	1,201,000	1,401,000	1,201,000	1,401,000	1,201,000
Renovation of Pavilion at Lee's Park		651,000			651,000				
County College of Morris									
Building Improvements and Upgrades		23,696,000		3,301,000	3,341,000	3,301,000	4,301,000	5,651,000	3,801,000
Morris County School of Technology									
Building Improvements and Upgrades		4,707,000		1,048,000	2,542,000	587,000		530,000	
Sheriff									
Digital Media Unit Upgrade for CIS Unit		141,000		141,000					
Replacement of Sheriff's Officers Portable Radios		121,000		121,000					
Security Camera Replacement/Upgrade Project		202,000		101,000	101,000				
Vehicle Fleet Replacement Project for Various Divisions/Sections		1,286,000		281,000	201,000	201,000	201,000	201,000	201,000
<b>TOTALS - ALL PROJECTS</b>									

**6 YEAR CAPITAL PROGRAM -2018-2023  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Sheriff (Cont'd)									
Vehicle Replacement for the SERT Unit		121,000		121,000					
Blast Curtains		161,000			161,000				
Storage Facility Upgrade for the Evidence Unit		126,000			126,000				
Corrections									
Replacement of Emergency Generator		201,000						201,000	
Security System Upgrade and Control Center Re-Design		281,000		281,000					
Replacement of Three (3) Heating Boilers		131,000		131,000					
Installation of an Inmate Holding Area		61,000		61,000					
Ford Expedition Transportation Vehicle		61,000			61,000				
County Youth Detention Facility									
Video Recording and Camera Replacement		43,000		43,000					
Department of Law and Public Safety									
Communications Division									
New & Replacement Radio System Equipment		831,000		76,000	151,000	151,000	151,000	151,000	151,000
Trunk Radio System Upgrade		30,205,000		1,501,000	8,701,000	3,501,000	9,401,000	7,101,000	
<b>TOTALS - ALL PROJECTS</b>									

**6 YEAR CAPITAL PROGRAM -2018-2023  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Department of Law and Public Safety (Cont'd)									
Health Management									
Response Vehicle Replacements		118,000				58,000		60,000	
Emergency Management									
Emergency Medical Response Vehicles		1,130,000			226,000	226,000	226,000	226,000	226,000
Protective Storage Unit		176,000		176,000					
Public Safety Training Academy									
Equipment/Upgrades for Training Academy		522,500			236,500	152,000	134,000		
PSTA Facility Upgrades		331,000		76,000	51,000	51,000	51,000	51,000	51,000
Fire Training Tower Renovation		86,300		86,300					
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		151,000		151,000					
Nutrition Vehicle Replacement		176,000		176,000					
County Board of Social Services									
Renovation of Training Facilities		151,000			151,000				
<b>TOTALS - ALL PROJECTS</b>									



**6 YEAR CAPITAL PROGRAM -2018-2023  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Morris County Library									
Furniture		81,000		81,000					
Risk Management									
Fire Sprinkler Upgrades		1,002,000		501,000	501,000				
Installation & Replacement of Fire Alarm System		835,000		431,000	404,000				
Board of Elections/Superintendent of Elections									
New Voting Machines		4,001,000				4,001,000			
<b>TOTALS - ALL PROJECTS</b>		300,289,800		42,143,050	53,369,750	104,973,000	37,063,000	33,998,000	28,743,000

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works											
Engineering											
Bridge/Drainage Design & Reconstruction/Replacement	38,341,000			1,779,000		1,000,000	35,562,000				
Railroad & Road Construction/Resurfacing	73,679,000			3,130,436		7,953,564	62,595,000				
Environmental Cleanup Work	8,336,000			397,000			7,939,000				
Courthouse Addition	68,003,000			3,239,000			64,764,000				
Roads, Bridge, Shade Tree & Motor Service Center											
Equipment & Vehicle Replacement/Upgrade	7,493,000			357,000			7,136,000				
Buildings & Grounds											
Replace/Repair/Upgrade HVAC Various Buildings	3,801,000			181,000			3,620,000				
Exterior Equipment & Building Improvements	3,756,000			179,000			3,577,000				
Interior Building Improvements	5,461,000			261,000			5,200,000				
Sheriff's Division Upgrades	1,327,000			64,000			1,263,000				
Criminal Justice Reform - Construction of a New Jury Assembly Room	1,071,000			51,000			1,020,000				
Road Department Building (Wharton)	601,000			29,000			572,000				
Mosquito Control											
Various Equipment	445,000			12,000	194,000		239,000				
<b>TOTALS - ALL PROJECTS</b>											

**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Mosquito Control (Cont'd)											
All Terrain Vehicles with Sprayers	31,000				31,000						
Information Services											
Computer and Network Upgrades and Equipment	6,146,000			293,000			5,853,000				
Park Commission											
Paving Projects Various Locations	2,206,000			106,000			2,100,000				
Replacement Vehicles & Equipment	7,806,000			372,000			7,434,000				
Renovation of Pavilion at Lee's Park	651,000			31,000			620,000				
County College of Morris											
Building Improvements and Upgrades	23,696,000						23,696,000				
Morris County School of Technology											
Building Improvements and Upgrades	4,707,000			225,000			4,482,000				
Sheriff											
Digital Media Unit Upgrade for CIS Unit	141,000			141,000							
Replacement of Sheriff's Officers Portable Radios	121,000			121,000							
Security Camera Replacement/Upgrade Project	202,000			10,000			192,000				
Vehicle Fleet Replacement Project for Various Divisions/Sections	1,286,000			62,000			1,224,000				
<b>TOTALS - ALL PROJECTS</b>											

**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Sheriff (Cont'd)											
Vehicle Replacement for the SERT Unit	121,000			121,000							
Blast Curtains	161,000			161,000							
Storage Facility Upgrade for the Evidence Unit	126,000			126,000							
Corrections											
Replacement of Emergency Generator	201,000			10,000			191,000				
Security System Upgrade and Control Center Re-Design	281,000			14,000			267,000				
Replacement of Three (3) Heating Boilers	131,000			7,000			124,000				
Installation of an Inmate Holding Area	61,000				61,000						
Ford Expedition Transportation Vehicle	61,000				61,000						
County Youth Detention Facility											
Video Recording and Camera Replacement	43,000				43,000						
Department of Law and Public Safety											
Communications Division											
New & Replacement Radio System Equipment	831,000				831,000						
Trunk Radio System Upgrade	30,205,000			1,439,000			28,766,000				
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Department of Law and Public Safety (Cont'd)											
Health Management											
Response Vehicle Replacements	118,000				118,000						
Emergency Management											
Emergency Medical Response Vehicles	1,130,000			54,000			1,076,000				
Protective Storage Unit	176,000			176,000							
Public Safety Training Academy											
Equipment/Upgrades for Training Academy	522,500				522,500						
PSTA Facility Upgrades	331,000				331,000						
Fire Training Tower Renovation	86,300				86,300						
Department of Human Services											
Aging, Disabilities & Veterans/MAPS											
MAPS Vehicle Replacement	151,000				151,000						
Nutrition Vehicle Replacement	176,000				176,000						
County Board of Social Services											
Renovation of Training Facilities	151,000			151,000							
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Morris County Library											
Furniture	81,000			81,000							
Risk Management											
Fire Sprinkler Upgrades	1,002,000			48,000			954,000				
Installation & Replacement of Fire Alarm System	835,000			40,000			795,000				
Board of Elections/Superintendent of Elections											
New Voting Machines	4,001,000			191,000			3,810,000				
<b>TOTALS - ALL PROJECTS</b>	<b>300,289,800</b>			<b>13,659,436</b>	<b>2,605,800</b>	<b>8,953,564</b>	<b>275,071,000</b>				

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved
<b>Amount To Be Raised By Taxation</b>	8,290,605.69	8,157,377.33	8,157,377.33	<b>Development of Lands for Recreation and Conservation:</b>		3,137,379.40	1,424,174.13	
				Salaries & Wages				
<b>Interest Income</b>	245,000.00	509,542.35	509,542.35	Other Expenses				
				<b>Maintenance of Lands for Recreation and Conservation:</b>				
<b>Reserve Funds:</b>				Salaries & Wages				
				Other Expenses				
				<b>Historic Preservation:</b>		2,443,129.38	2,505,531.00	
				Salaries & Wages				
				Other Expenses		50,000.00	49,326.50	
				Ancillary Costs			23,042.19	
				<b>Acquisition of Lands for Recreation and Conservation</b>		2,941,956.95	5,749,659.03	
<b>Total Trust Fund Revenues:</b>	8,535,605.69	8,666,919.68	8,666,919.68	<b>Acquisition of Farmland</b>			887,189.55	
<b>Summary of Program</b>				<b>Down Payments on Improvements</b>				
Year Referendum Passed/Implemented:		1992		<b>Debt Service:</b>				
		(Date)		Payment of Bond Principal				
Rate Assessed		\$ 0.00875		Payment of Bond Anticipation Notes and Capital Notes				
Total Tax Collected to date		\$ 456,937,752.21		Interest on Bonds				
Total Expended to date		\$ 402,301,448.11		Interest on Notes				
Total Acreage Preserved to date		25,114		<b>Reserve for Future Use</b>	8,535,605.69			
		(Acres)		<b>Total Trust Fund Appropriations:</b>	8,535,605.69	8,572,465.73	10,638,922.40	
Recreation land preserved in 2017:		260.71						
		(Acres)						
Farmland preserved in 2017:		45.14						
		(Acres)						

Note- It appears that the County has expended more than was appropriated in 2017. However, there were reserved funds that were also used to fund 2017 expenditures.

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

Contracting Unit: County of Morris

Year Ending: December 31, 2017

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. Contract Change Order #1 - Northeast Roof Maintenance - Court House Cupola Restoration - Original Contract: \$191,000.00 - Amended Contract:\$265,050.00

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

\_\_\_\_\_  
Debra Lynch, Clerk of the Board of Chosen Freeholders