

**2016 COUNTY DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)**

COUNTY OF OCEAN

COUNTY OFFICIALS	
<u>Betty Vasil</u> Clerk of the Board of Chosen Freeholders	
<u>Julie N. Tarrant</u> County Finance Officer	<u>Y0002</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic. No.
<u>John C. Sahradnik</u> County Counsel	
<u>Carl W. Block</u> County Administrator	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>John P. Kelly</u> Director	<u>Dec. 31, 2016</u>
<u>Gerry P. Little</u> Deputy Director	<u>Dec. 31, 2018</u>
<u>John C. Bartlett, Jr.</u>	<u>Dec. 31, 2018</u>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2017</u>
<u>Virginia E. Haines</u>	<u>Dec. 31, 2016</u>

Official Mailing Address of County:

COUNTY OF OCEAN
101 HOOPER AVENUE, P.O. BOX 2191
TOMS RIVER, NEW JERSEY 08754-2191
FAX #: (732) 506-5129 (Finance Department)
FAX #: (732) 506-5000 (Other County Business)

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: ____

**2016
COUNTY BUDGET
OCEAN**

Budget of the County of _____

for the Fiscal Year 2016

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 16th day of March, 2016 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 _____ day of _____, 2016

Betty Vasil
Clerk of the Board of Chosen Freeholders
101 Hooper Avenue
Address
Toms River, New Jersey 08753
Address
(732) 929-2005
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 _____ day of _____, 2016

Robert W. Allison Holman Frenia and Allison, P.C.
Registered Municipal Accountant Address
680 Hooper Ave, Bldg B, Suite 201, Toms River, NJ 08753 (732) 797-1333
Address 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 _____ day of _____, 2016

Julie N. Tarrant
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____, 2016 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____, 2016 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 Ocean

COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2016

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 25, 2016.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Ocean, on March 16, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on April 6, 2016 at 4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2016	YEAR 2015
Total Appropriations (Item 9, Sheet 32)		399,984,596.00	422,030,142.00
Less: Anticipated Revenues (Item 5, Sheet 9)		66,189,772.00	97,642,558.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	333,794,824.00	324,387,584.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	413,349,898.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	8,680,244.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	422,030,142.00	0.00
<u>Expenditures:</u>		
Paid or Charged	406,862,309.72	0.00
Reserved	14,795,293.41	0.00
Unexpended Balances Canceled	372,538.87	0.00
Total Expenditures and Unexpended Balances Canceled	422,030,142.00	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 state hospitals;

Senior, 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 2015 - Reserved.

EXPLANATORY STATEMENT (Continued)
2016 COUNTY OF OCEAN
BUDGET MESSAGE

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2016 County Budget has been developed with that theory in mind along with fiscal conservatism.

The formulation of the Budget was accomplished through a series of budget sessions with the assistance of the County Officials over a three month period. These sessions included budget conferences with various Departments and Agencies of the County.

With this 2016 County Budget, the Board of Chosen Freeholders will increase the tax rate to .353 cents per \$100 of equalized property value.

The budget totals \$399,984,596 down \$13.4 million.

The amount to be raised in taxation is \$333,794,824, up \$9,407,240.

The County will use \$16,500,000 from its surplus to support the 2016 Budget, \$500,000 more than it did in 2015.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on type of coverage, base salary and cost of coverage. The 2016 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$47,189,805. This amount was derived by subtracting the estimated employee contribution to be collected of \$5,263,426 from the calculated cost of \$52,453,231.

The County has prepared the Budget in accordance with the mandatory 2007 State laws for "Property Tax Levy CAP", which are reflected on sheets 3c and 3d.

A public hearing on the 2016 spending plan is scheduled for Wednesday, April 6th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2016 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders.

Copies may also be obtained by contacting the Department of Finance at (732) 929-2127, or online at www.co.ocean.nj.us under Budget Information.

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2012 - 2016)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2012	54,162,713	17,000,000	34,073,042
2013	89,390,954	16,500,000	35,603,731
2014	125,988,819	16,000,000	36,407,511
2015	88,962,314	16,000,000	43,506,615 (unaudited)
2016	66,189,772	16,500,000	

COUNTY VALUATION AND TAX RATE
(2012 - 2016)

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2012	100,177,834,492	.299	300,026,643
2013	91,163,070,530	.325	296,797,759
2014	90,883,900,526	.341	310,430,295
2015	92,521,358,694	.351	324,387,584
(Est) 2016	94,532,220,968	.353	333,794,824

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Ratable Base	unknown	Recovery from Hurricane Sandy continues at a slow pace. Ongoing reassessments in non-Sandy affected areas continue due to market decline.	
					As FEMA Base Flood Elevations have been finalized, recovery in these areas is still forecasted at three to five years	
	X		Contractual Obligations	unknown	Several Contracts are expired and in negotiations. The budgetary impact of these pending unsettled contracts is forecasted at rates similar to other settled County Labor Contracts.	
X			Reserve to Pay Bonds	\$7,542,723.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.	
X			Capital Surplus	\$210,233.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.	

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	1,768.22	\$23,170.31			
Prosecutors Superior Officers Assoc.	3,711.37	\$64,731.27			
Prosecutors Clericals	3,373.78	\$36,411.06			
Asst Fire Marshals	2,357.10	\$34,651.60			
White Collar	17,748.27	\$194,277.05			
Blue Collar	41,848.72	\$402,688.79			
Detect / Invest (Prosecutors)	495.47	\$11,880.60			
Corrections Officers	1,008.18	\$22,606.04			
Corrections Superior Officers	2,197.62	\$40,846.12			
Prosecutors Sergeants	916.47	\$22,780.85			
White Collar Supervisors	12,741.35	\$148,667.53			
Blue Collar Supervisors	15,485.65	\$194,386.23			
Confidentials	2,461.30	\$36,899.25			
White Collar Confidentials	3,450.25	\$27,838.10			
Confidentials Managerials	5,497.33	\$59,628.54			
Confidentials Professionals	3,490.38	\$30,219.23			
Managerial Executives	36,767.07	\$436,233.33			
Professionals	13,540.00	\$168,114.91			
Engineering	2,378.30	\$33,017.34			
Sheriff's Superior Officers	1,812.42	\$46,671.50			
Sheriff's Officers	2,957.85	\$55,045.09			
Non-Union	1,895.37	\$14,744.68			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant County Prosecutors	2,129.58	\$44,353.67			
Supervising PST	19.23	\$267.29			
Professional P/T	754.53	\$10,894.66			
Data Processing	4,776.92	\$62,659.96			
Corrections Professionals	101.07	\$1,394.01			
Communications Operators	1,156.98	\$11,042.34			
Juvenile Detention	886.73	\$11,551.82			
Totals:	187,727.51	\$2,247,673.17			
Total Funds Reserved as of end of 2015:		\$1,207,385.90			
Total Funds Appropriated in 2016:		\$100,000.00			

**COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2016**

County Purpose Tax 2015		\$324,387,584.00
CAP Base Adjustment		\$0.00
REVISED COUNTY PURPOSE TAX		324,387,584.00
EXCEPTIONS:		
LESS:		
Debt Service	40,464,410.00	
Deferred Charges to Future Taxation-Unfunded	2,341,042.00	
Emergency Authorizations	2,434,451.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	16,433,937.00	
Matching Funds	1,272,924.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	23,085,306.00	
Vocational School	17,664,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	2,024,803.00	
Health Insurance	937,103.76	
TOTAL EXCEPTIONS		114,058,881.76
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		210,328,702.24
0.0 % CAP Amount		0.00
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		210,328,702.24
VALUATIONS:		
New Construction of Improvements 2015	889,202,609.00	
Partial Assessments of New Construction 2015	28,370,800.00	
Total Value	917,573,409.00	
Apportioned Value	999,545,219.00	
Tax Rate (2015)	0.35258517	3,524,248.21
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	38,330,542.00	
Deferred Charges to Future Taxation-Unfunded	2,580,135.00	
Emergency Authorizations	3,064,266.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	19,164,950.00	
Matching Funds	1,113,347.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	21,484,605.00	
Vocational School	17,914,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	2,094,724.00	
County College (1992 Base = \$7,300,000)	7,650,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	781,910.86	
TOTAL EXCEPTIONS:		114,179,384.86
Allowable County Purpose Tax after All Exceptions		328,032,335.31
CAP BANKING:		
CY 2014 CAP Banking	5,762,488.69	
CY 2015 CAP Banking	0.00	
COLA increase utilized	0.00	
TOTAL CAP BANKING:		5,762,488.69
"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$333,794,824.00
County Local Purpose Tax per Budget		\$333,794,824.00

**County of Ocean
Summary Levy Cap Calculation
Budget Year 2016
2% Cap Increase**

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	324,387,584
Less: Prior Year Deferred Charges: Emergency Authorizations	2,434,451
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,341,040
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	319,612,093
Plus 2% Cap increase	6,392,242

Adjusted Tax Levy

Plus: Assumption of Service/Function	\$0
--------------------------------------	-----

Adjusted Tax Levy Prior to Exclusions

\$326,004,335

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	1,650,701
Allowable pension increases	460,749
Allowable Capital Improvement Increase	2,256,013
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	3,064,266
Deferred Charges to Future Taxation Unfunded	2,580,135

Add Total Exclusions 10,011,864

Less: Cancelled or Unexpended Exclusions 372,530

Adjusted Tax Levy After Exclusions

\$335,643,669

Additions:

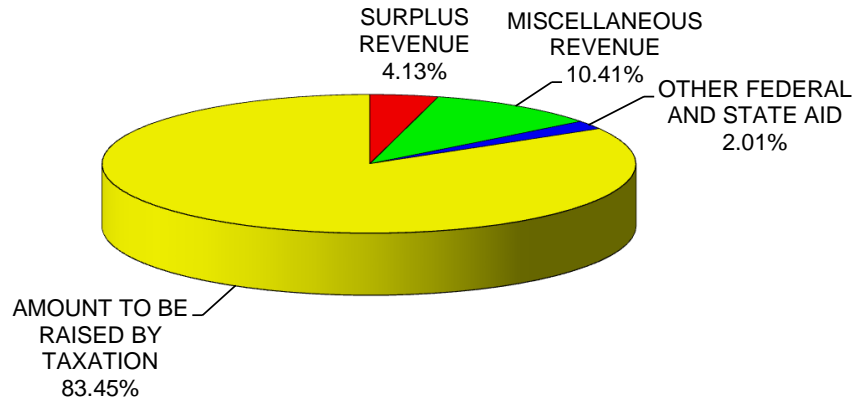
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	999,545,219
Prior Year's County Purpose Tax Rate (per \$100)	0.35258517
New Ratable Adjustment to Levy	3,524,248
Amounts approved by Referendum	0
Waivers applied for	0

Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax

\$339,167,917

Amount to be Raised by Taxation - County Purpose Tax \$333,794,824

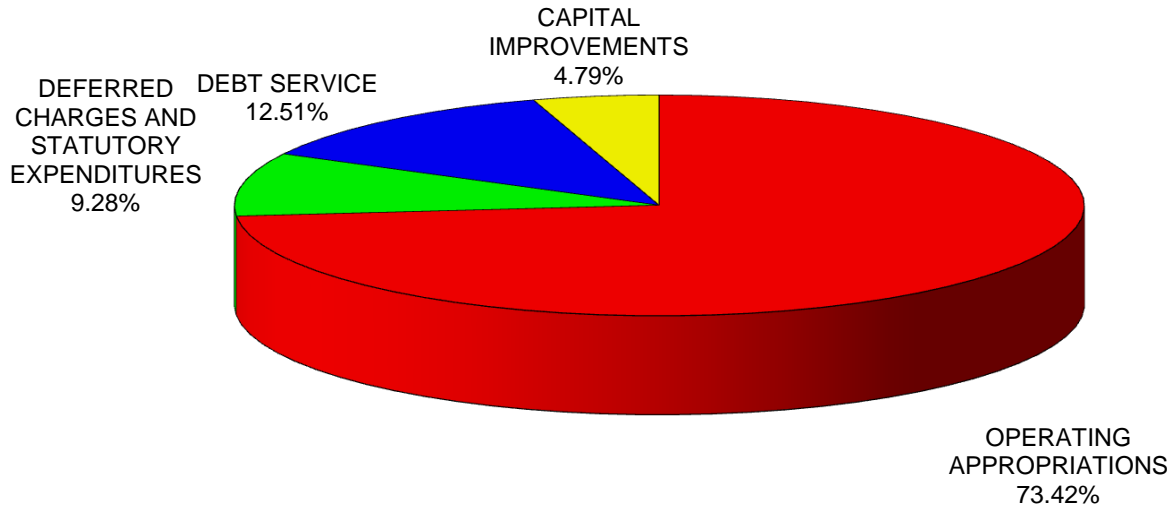
**OCEAN COUNTY'S 2016
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$16,500,000.00	4.13%
MISCELLANEOUS REVENUE	41,641,662.00	10.41%
OTHER FEDERAL AND STATE AID	8,048,110.00	2.01%
AMOUNT TO BE RAISED BY TAXATION	<u>333,794,824.00</u>	<u>83.45%</u>
TOTAL:	<u>\$399,984,596.00</u>	<u>100.00%</u>

**OCEAN COUNTY'S 2016
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	99,742,624.00	24.93%
HEALTH AND WELFARE	43,741,080.00	10.93%
EDUCATIONAL	34,273,082.00	8.57%
ROADS AND BRIDGES	24,068,813.00	6.02%
JUDICIARY	1,262,301.00	0.32%
REGULATION	28,797,790.00	7.20%
UNCLASSIFIED	20,149,420.00	5.04%
CORRECTIONAL AND PENAL	27,138,141.00	6.78%
RECREATIONAL	6,166,375.00	1.54%
CONTINGENT	300,000.00	0.08%
SUB-TOTAL:	\$285,639,626.00	71.41%
STATE AND FEDERAL PROGRAMS	8,048,110.00	2.01%
TOTAL OPERATING APPROPRIATIONS:	\$293,687,736.00	73.42%
CAPITAL IMPROVEMENT	19,164,950.00	4.79%
DEBT SERVICE	50,022,156.00	12.51%
DEFERRED CHARGES	37,109,754.00	9.28%
TOTAL APPROPRIATIONS:	\$399,984,596.00	100.00%

EXPLANATORY STATEMENT (Continued)
Comparative Revenue Changes by Category
BUDGET MESSAGE

Category	2016	2015 Amended	Increase (Decrease)
Surplus	<u>\$16,500,000</u>	<u>\$16,000,000</u>	<u>\$500,000</u>
Anticipated:			
Local Revenues	12,900,963	13,393,344	(492,381)
State Aid	3,979,767	3,462,229	517,538
State Assumption of Costs of County Social and Welfare Services	1,673,091	1,607,866	65,225
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	8,048,110	22,101,751	(14,053,641)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	23,087,841	41,077,368	(17,989,527)
Amount to be Raised by Taxation	<u>333,794,824</u>	<u>324,387,584</u>	<u>9,407,240</u>
Totals:	<u>\$399,984,596</u>	<u>\$422,030,142</u>	<u>(\$22,045,546)</u>

Sheet 3g

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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)
Comparative Appropriation Changes by Category
BUDGET MESSAGE

Category	2016	2015 Amended & Modified	Increase (Decrease)	Category	2016	2015 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	36,419,483	31,844,993	4,574,490	Salaries and Wages	5,254,268	5,111,881	142,387
Other Expenses	63,323,141	60,275,854	3,047,287	Other Expenses	912,107	884,632	27,475
Total	<u>99,742,624</u>	<u>92,120,847</u>	<u>7,621,777</u>	Total	<u>6,166,375</u>	<u>5,996,513</u>	<u>169,862</u>
Judicial				Unclassified			
Salaries and Wages	952,555	962,952	(10,397)	Salaries and Wages	928,993	7,857,052	(6,928,059)
Other Expenses	309,746	309,996	(250)	Other Expenses	6,953,280	6,820,280	133,000
Total	<u>1,262,301</u>	<u>1,272,948</u>	<u>(10,647)</u>	Grants-Local Match	1,113,347	1,272,924	(159,577)
Regulation				Utilities	11,153,800	11,603,800	(450,000)
Salaries and Wages	24,909,488	22,156,047	2,753,441	Total	<u>20,149,420</u>	<u>27,554,056</u>	<u>(7,404,636)</u>
Other Expenses	3,888,302	3,922,236	(33,934)	State and Federal Programs			
Total	<u>28,797,790</u>	<u>26,078,283</u>	<u>2,719,507</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	8,048,110	22,101,751	(14,053,641)
Salaries and Wages	20,607,255	20,231,957	375,298	Contingent	300,000	400,000	(100,000)
Other Expenses	3,461,558	5,506,513	(2,044,955)	Total Operating Appropriations			
Total	<u>24,068,813</u>	<u>25,738,470</u>	<u>(1,669,657)</u>	Salaries and Wages	118,256,524	116,083,154	2,173,370
Correctional and Penal				Other Expenses	175,431,212	189,938,143	(14,506,931)
Salaries and Wages	21,344,070	21,249,848	94,222	Total	<u>293,687,736</u>	<u>306,021,297</u>	<u>(12,333,561)</u>
Other Expenses	5,794,071	5,815,072	(21,001)	Capital Improvements	19,164,950	16,908,937	2,256,013
Total	<u>27,138,141</u>	<u>27,064,920</u>	<u>73,221</u>	Debt Service	50,022,156	48,225,279	1,796,877
Health and Welfare				Deferred Charges and Statutory Expenditures	37,109,754	50,874,629	(13,764,875)
Salaries and Wages	7,041,162	5,949,400	1,091,762				
Other Expenses	36,699,918	38,009,003	(1,309,085)				
Total	<u>43,741,080</u>	<u>43,958,403</u>	<u>(217,323)</u>				
Educational							
Salaries and Wages	799,250	719,024	80,226				
Other Expenses	33,473,832	33,016,082	457,750				
Total	<u>34,273,082</u>	<u>33,735,106</u>	<u>537,976</u>				
				GRAND TOTALS:	<u>399,984,596</u>	<u>422,030,142</u>	<u>(22,045,546)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	16,500,000.00	16,000,000.00	16,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	16,500,000.00	16,000,000.00	16,000,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk - Recording Fees	08-105	6,000,000.00	5,700,000.00	6,841,087.19
Surrogate	08-105	475,000.00	475,000.00	524,367.65
Sheriff Fees	08-105	1,200,000.00	900,000.00	1,855,608.07
Interest on Investments and Deposits	08-113	225,000.00	250,000.00	245,222.16
Data Processing Time Sharing Service	08-114	2,700.00	2,700.00	3,143.09
Road Opening Permits	08-115	25,000.00	25,000.00	37,865.00
Copy Machines Fees-County Clerk	08-105	7,000.00	7,000.00	7,776.30
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	31,200.00
County Clerk - Passport Fees	08-105	575,000.00	500,000.00	664,205.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,199,354.41
Telephone Commissions	08-117	150,000.00	150,000.00	335,936.97
Sale of Plans and Specifications	08-119	12,000.00	17,000.00	13,495.00
College Debt Service Reimbursement	08-160	1,371,763.00	1,373,537.00	1,373,537.39
Agreements with Municipalities to perform shared services-Schedule"C" [Offset) Transportation	11-102	0.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	100,000.00	90,000.00	148,465.54
Rent-Parks Picnic Areas	08-121	10,000.00	10,000.00	11,385.00
State Reimbursement-Inmates	08-122	20,000.00	40,000.00	35,553.08
County Parks Non- Profit Program	08-124	80,000.00	80,000.00	88,359.92
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	789,507.00	1,313,411.38
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	314,100.00	23,969.94
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	400,500.00	400,500.00	224,477.70
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	60,000.00	60,000.00	58,695.09
Atlantis Complex Revenues	08-125	675,000.00	600,000.00	747,723.12
Forge Pond Golf Course Fees	08-126	400,000.00	400,000.00	439,501.16
Atlantis Pro Shop	08-127	15,000.00	15,000.00	24,322.92
Forge Pond Pro Shop	08-128	20,000.00	20,000.00	30,594.56
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	9,000.00	15,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	90,000.00	90,000.00	94,566.39
Total Section A: Local Revenues	08-001	12,900,963.00	13,393,344.00	16,488,824.03

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
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	1,815,468.00	1,253,675.00	1,253,675.00
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
Judicial Unification: Archive Space	08-139	2,500.00	2,700.00	0.00
Judicial Unification: Telephone Service Agreement	08-134	246,432.00	259,200.00	246,432.00
Judicial Unification: Mail Distribution Agreement	08-135	119,000.00	117,000.00	119,000.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	65,000.00	65,000.00
State & Federal Reimbursement School Nutrition	09-138	20,000.00	20,000.00	25,235.98
Library Pension Payment	08-137	1,711,367.00	1,744,654.00	1,744,654.00
Total Section B: State Aid	09-001	3,979,767.00	3,462,229.00	3,453,996.98

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	xxxxxxxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,625,133.00	1,524,432.00	1,512,154.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Intellectually Disabled	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
D.M.H.&H. Recoveries	08-140	17,958.00	18,758.00	17,519.61
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	0.00	29,702.00	11,305.00
Rutgers University Behavioral Health	08-167	0.00	4,974.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,673,091.00	1,607,866.00	1,576,978.61

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
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:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean Area Plan Grant	10-700	2,554,942.00	2,562,809.00	2,562,809.00
Safe Housing & Transport.	10-702	87,731.00	84,793.00	84,793.00
Adult Protective Svcs	10-703	375,711.00	383,367.00	383,367.00
Senior Citizens and Persons with Disabilities	10-704	1,404,961.00	1,363,164.00	1,363,164.00
Emergency Management Agency Asst	10-746	90,000.00	95,000.00	95,000.00
Recycling Enhancement Tax Entitlement	10-834	580,446.00	461,700.00	461,700.00
NJ Historic Sandy Relief	10-773		125,426.00	125,426.00
Stop Violence Against Women	10-881		32,377.00	32,377.00
FTA: New Freedom Program	10-769		60,000.00	60,000.00
State COLA Senior Svcs	10-720	398,773.00	391,380.00	391,380.00
Workforce Learning Link	10-722		50,000.00	50,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	123,633.00	120,000.00	120,000.00
Justice Mental Health Collaboration	10-892		207,166.00	207,166.00
Child Restraint & Protect	10-860		35,350.00	35,350.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Traumatic Loss Coalition	10-789		14,522.00	14,522.00
Personal Asst. Svcs Program	10-710	94,369.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		144,381.00	144,381.00
Community Development Block Grant	10-750		1,280,258.00	1,280,258.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736		52,240.00	52,240.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
Workforce Dev Partnership	10-785		301,082.00	301,082.00
Workforce Learning Link Fy15/16	10-729		96,000.00	96,000.00
NJ Council of the Arts	10-752	80,145.00	80,145.00	80,145.00
Social Services Block Grant	10-712	227,542.00	227,542.00	227,542.00
NJ JARC Fy15	10-786		30,000.00	30,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Ed Byrne JAG	10-774		14,137.00	14,137.00
NJ JARC Fy16	10-787		160,000.00	160,000.00
Prosecutor LED Mental Health	10-739		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Historical Commission	10-727		15,455.00	15,455.00
Southern Pine Beetle Sup/ Fire Protect	10-805		20,000.00	20,000.00
Sexual Assault Nurse Examiner (S.A.N.E.) 15/16	10-736		86,554.00	86,554.00
SmartSTEPS Program	10-779		8,025.00	8,025.00
Area Plan III E State	10-794	89,371.00	90,254.00	90,254.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
Area Plan III-E Admin.	10-797	29,790.00	30,085.00	30,085.00
Law Enforcement Training & Equipment	10-777		32,817.00	32,817.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Program Service Fund	10-793	324,867.00	324,867.00	324,867.00
State Health Ins. Asst. Prg.	10-713		36,000.00	36,000.00
DHS Emergency Food & Shelter	10-758		764,364.00	764,364.00
HUD:Home Subrecipient Contribution	10-853	87,500.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rehab RW 6/24 Design Ph I	10-788		540,440.00	540,440.00
Polling Place Accessibility	10-848		8,143.00	8,143.00
State Criminal Alien Assistance	10-721		195,721.00	195,721.00
Work First New Jersey (WFNJ)	10-770		1,955,103.00	1,955,103.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Victims of Crime Asst.	10-738		271,123.00	271,123.00
Fire & First Aid Training FY15	10-778		2,000.00	2,000.00
HUD: HOME Investment Partnership	10-765		903,604.00	903,604.00
Hazard Mitigation FY15	10-783		909,752.00	909,752.00
Click It or Ticket FY15	10-751		4,000.00	4,000.00
966 Reimbursement Program	10-843	84,798.00	0.00	0.00
RERP Reimbursement for Catering	10-771	5,500.00	28,000.00	28,000.00
Medicaid Match	10-734	38,885.00	36,333.00	36,333.00
Clean Communities Grant	10-747		215,382.00	215,382.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
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)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Body Armor - Prosecutor	10-857		6,562.00	6,562.00
State Body Armor - Sheriff	10-858		11,614.00	11,614.00
State Body Armor Corrections	10-856		18,097.00	18,097.00
NRPA Jakes Branch	10-781		53,550.00	53,550.00
SHRAP FY 13	10-743		683,364.00	683,364.00
WIOA Plan FY15	10-780		3,507,294.00	3,507,294.00
Urban Areas Security Initiative	10-831		62,500.00	62,500.00
Helipad Lighting Project FY14	10-741		261,250.00	261,250.00
NJCVA Pumpout Boat	10-790		100,000.00	100,000.00
Child Restraint & Protection	10-859		35,350.00	35,350.00
State Homeland Security	10-728	274,760.00	292,810.00	292,810.00
US HUD Continuum of Care FY13	10-705		13,271.00	13,271.00
HUD - CDBG Program Income	10-854		12,586.00	12,586.00
DRE Callout Program	10-755	69,000.00	72,500.00	72,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
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)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Facilities Education	10-726		58,500.00	58,500.00
Children's Inter-Agency Coordinating Council for Convener	10-835		39,418.00	39,418.00
U.S.D.A.	10-731	163,959.00	166,172.00	166,172.00
US Marshall Service	10-749	30,000.00	30,000.00	30,000.00
SSBG Residential Maint	10-760		523,200.00	523,200.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-826		73,126.00	73,126.00
Veterans Transportation	10-725		30,000.00	30,000.00
Driving While Intoxicated	10-754	84,000.00	84,500.00	84,500.00
SSBG Residential Admin	10-762		21,800.00	21,800.00
HUD - Home Program Income	10-719	10,000.00	0.00	0.00
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	10-001	8,048,110.00	22,101,751.00	22,101,751.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Vending Machine Commissions	08-143	10,000.00	10,000.00	10,161.50
Sample Ballots Postage	08-145	30,000.00	30,000.00	36,698.27
Printing Sample Ballots	08-146	15,000.00	15,000.00	19,477.38
Rent T-Hangars at Air Park	08-147	130,000.00	130,000.00	169,876.00
Subdivision and Site Plan Fees (Trust)	08-148	32,670.00	25,188.00	25,188.00
Trust Account-Motor Vehicle Fines	08-110	2,659,604.00	2,787,536.00	2,787,536.00
Reserve to Pay Bonds	08-150	7,542,723.00	3,458,167.00	3,458,167.00
Capital Surplus	08-151	210,233.00	915,674.00	915,674.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	2,600,000.00	2,500,000.00	3,225,731.10
Surrogate	08-156	450,000.00	450,000.00	484,031.79
Sheriff Fee	08-157	700,000.00	500,000.00	1,082,655.09
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,100,000.00	1,100,000.00	1,732,976.47
Added & Omitted Taxes	08-159	2,390,187.00	1,955,241.00	2,014,071.20
Build America Bonds Rebate	08-161	751,427.00	747,395.00	747,395.70
Reserve for Special Emergency - Municipal Reimb Debris Removal	08-168	0.00	7,432,596.00	7,432,596.50
Reserve for Special Emergency - FEMA Reimb Municipal Debris Removal	08-169	4,141,377.00	11,567,404.00	11,567,404.00
Reserve for Special Emergency - Insurance Claim Superstorm Sandy	08-170	0.00	297,314.00	297,314.42
Reserve for Special Emergency - NJDOT Reimbursement	08-172	124,620.00	0.00	0.00
FHWA Reimbursement	08-171	0.00	268,235.00	251,850.44
Community Development Block Grant Essential Services Grant	08-165	0.00	6,687,618.00	6,834,812.97
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	23,087,841.00	41,077,368.00	43,293,617.83

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	16,500,000.00	16,000,000.00	16,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,900,963.00	13,393,344.00	16,488,824.03
Total Section B: State Aid	09-001	3,979,767.00	3,462,229.00	3,453,996.98
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,673,091.00	1,607,866.00	1,576,978.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D: Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	8,048,110.00	22,101,751.00	22,101,751.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	23,087,841.00	41,077,368.00	43,293,617.83
Total Miscellaneous Revenues	13-099	49,689,772.00	81,642,558.00	86,915,168.45
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	66,189,772.00	97,642,558.00	102,915,168.45
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	333,794,824.00	324,387,584.00	324,387,584.00
7. Total General Revenues	13-299	399,984,596.00	422,030,142.00	427,302,752.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	459,764.00	455,159.00		455,159.00	453,703.63	1,455.37
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	3,383.51	1,841.49
County Administrator							
Salaries & Wages	20-100-1	1,165,210.00	1,148,532.00		1,148,532.00	1,095,387.57	53,144.43
Other Expenses	20-100-2	74,300.00	48,300.00		48,300.00	15,089.41	33,210.59
Management System & Budget Analysis							
Salaries & Wages	20-100-1	604,485.00	589,389.00		599,389.00	592,536.26	6,852.74
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	98,105.34	7,044.66
Wireless Technologies Division							
Other Expenses	31-450-2	389,950.00	353,650.00		353,650.00	351,104.15	2,545.85
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Special Accounting Services							
Other Expenses	20-135-2	150,000.00	150,000.00		150,000.00	71,000.00	79,000.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	750,000.00	850,000.00		820,000.00	451,045.17	368,954.83
County Adjuster's Office							
Salaries & Wages	20-155-1	195,956.00	309,445.00		309,445.00	211,621.46	97,823.54
Other Expenses	20-155-2	51,105.00	81,105.00		81,105.00	50,749.35	30,355.65
Department of Finance							
Salaries & Wages	20-130-1	1,426,580.00	1,353,425.00		1,323,425.00	1,303,111.65	20,313.35
Other Expenses	20-130-2	112,000.00	88,150.00		108,150.00	96,164.18	11,985.82
Clerk of the Board							
Salaries & Wages	20-110-1	992,885.00	883,866.00		883,866.00	841,832.05	42,033.95
Other Expenses	20-110-2	38,372.00	38,372.00		38,372.00	22,411.47	15,960.53
Business Development and Tourism							
Other Expenses	30-420-2	190,000.00	190,000.00		190,000.00	177,383.25	12,616.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,205,336.00	1,090,229.00		1,090,229.00	1,046,707.43	43,521.57
Other Expenses	20-105-2	11,500.00	11,500.00		11,500.00	7,331.82	4,168.18
Personnel Training Program							
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	13,037.24	11,962.76
Labor Relations Consultant							
Other Expenses	20-105-2	153,622.00	150,000.00		150,000.00	66,494.39	83,505.61
Public Information/Outreach							
Other Expenses	30-420-2	151,950.00	151,950.00		151,950.00	119,766.44	32,183.56
County Connection							
Other Expenses	30-420-2	16,795.00	16,795.00		16,795.00	12,907.69	3,887.31
County Clerk							
Salaries & Wages	20-120-1	2,130,320.00	2,098,032.00		2,098,032.00	2,016,780.39	81,251.61
Other Expenses	20-120-2	347,800.00	343,660.00		343,660.00	338,267.57	5,392.43
Prosecutor's Programs							
Other Expenses	25-275-2	80,670.00	80,670.00		80,670.00	68,269.65	12,400.35
Prosecutor							
Salaries & Wages	25-275-1	14,250,535.00	12,848,203.00		12,818,203.00	12,627,293.51	190,909.49
Other Expenses	25-275-2	575,000.00	563,383.00		563,383.00	561,239.14	2,143.86
Gang Violence Initiative							
Salaries & Wages	25-275-1	479,585.00	261,443.00		291,443.00	285,454.77	5,988.23
Purchase Department							
Salaries & Wages	20-100-1	484,159.00	413,252.00		401,252.00	378,213.69	23,038.31
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	2,798.14	3,735.86
Warehouse/Record Storage							
Salaries & Wages	20-100-1	254,184.00	240,807.00		242,807.00	241,190.26	1,616.74
Other Expenses	20-100-2	3,239.00	3,239.00		3,239.00	3,186.95	52.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	5,951,475.00	5,890,495.00		5,643,722.00	5,593,477.64	50,244.36
Other Expenses	26-310-2	2,767,260.00	2,767,260.00		2,889,033.00	2,869,744.83	19,288.17
Security							
Salaries & Wages	25-272-1	3,317,542.00	1,398,477.00		1,313,477.00	1,293,923.79	19,553.21
Other Expenses	25-272-2	75,563.00	75,563.00		75,563.00	74,160.28	1,402.72
Insurance							
Group Insurance Plan for Employees	23-220-2	47,189,805.00	43,439,492.00		43,439,492.00	42,212,479.89	1,227,012.11
Health Benefit Waiver	23-221-2	66,300.00	70,200.00		70,200.00	65,585.28	4,614.72
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,995,835.00	1,976,002.00		1,976,002.00	1,959,439.40	16,562.60
Employee Physicals & Policy	23-210-2	80,000.00	78,000.00		78,000.00	76,673.00	1,327.00
Insurance Consultant	23-210-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	4,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	236,567.00	229,677.00		229,677.00	229,676.64	0.36
Self Insurance-Police Professionals	23-210-2	0.00	66,605.00		66,605.00	66,605.00	0.00
Self Insurance-Auto Liability	23-210-2	81,000.00	0.00		0.00	0.00	0.00
Self Insurance-General Liability	23-210-2	500,000.00	0.00		0.00	0.00	0.00
Self Insurance-Unemployment	23-210-2	200,000.00	250,000.00		250,000.00	250,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	13,497.71	4,502.29
Postage							
Other Expenses	20-101-2	475,000.00	473,000.00		473,000.00	345,842.00	127,158.00
Office of Information Technology							
Salaries & Wages	20-140-1	2,847,581.00	2,814,314.00		2,614,314.00	2,471,194.84	143,119.16
Other Expenses	20-140-2	1,943,599.00	1,943,599.00		1,943,599.00	1,874,545.49	69,053.51
Printing & Graphic Arts							
Salaries & Wages	20-101-1	653,886.00	611,698.00		611,698.00	591,378.46	20,319.54
Other Expenses	20-101-2	227,000.00	285,000.00		285,000.00	98,877.66	186,122.34
TOTAL GENERAL GOVERNMENT		99,742,624.00	92,570,847.00	0.00	92,120,847.00	88,939,669.44	3,181,177.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY							
Indigent Costs							
Other Expenses	20-155-2	20,000.00	10,000.00		20,000.00	10,332.19	9,667.81
Uniform Interstate Family Support Act							
Other Expenses	20-155-2	175,000.00	147,250.00		177,250.00	170,250.00	7,000.00
County Surrogate							
Salaries & Wages	20-160-1	952,555.00	952,952.00		962,952.00	961,605.65	1,346.35
Other Expenses	20-160-2	42,746.00	42,746.00		42,746.00	36,388.80	6,357.20
Sheriff's Office (Judicial Function)							
Other Expenses	43-491-2	72,000.00	70,000.00		70,000.00	69,503.28	496.72
TOTAL JUDICIARY		1,262,301.00	1,222,948.00	0.00	1,272,948.00	1,248,079.92	24,868.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff							
Salaries & Wages	25-270-1	17,732,108.00	15,540,408.00		15,240,408.00	14,744,711.00	495,697.00
Other Expenses	25-270-2	276,000.00	270,269.00		428,269.00	423,498.25	4,770.75
Sheriff's/911 System (40A:45.4(r))							
Salaries & Wages	25-250-1	1,870,549.00	1,809,824.00		1,809,824.00	1,713,527.88	96,296.12
Other Expenses	25-250-2	224,175.00	214,979.00		214,979.00	214,135.89	843.11
Sheriff-Communications & Operations Division							
Other Expenses	25-250-2	193,800.00	190,000.00		190,000.00	188,626.27	1,373.73
Sheriff-Criminal Division							
Other Expenses	25-271-2	204,000.00	200,000.00		200,000.00	199,321.84	678.16
Police Academy							
Other Expenses	25-241-2	40,000.00	40,000.00		40,000.00	34,167.17	5,832.83
Board of Taxation							
Salaries & Wages	20-150-1	477,008.00	449,223.00		449,223.00	441,967.94	7,255.06
Other Expenses	20-150-2	17,400.00	17,400.00		17,400.00	5,593.28	11,806.72
County Medical Examiner							
Salaries & Wages	25-285-1	445,333.00	430,767.00		430,767.00	385,945.32	44,821.68
Other Expenses	25-285-2	840,000.00	750,000.00		750,000.00	723,507.00	26,493.00
Burial Exp/Indigent Dependents							
Other Expenses	25-285-2	9,000.00	9,000.00		9,000.00	1,048.00	7,952.00
Shade Tree Commission							
Salaries & Wages	26-311-1	92,633.00	89,931.00		90,931.00	90,737.88	193.12
Other Expenses	26-311-2	33,328.00	36,200.00		36,200.00	29,629.40	6,570.60
Election Board							
Salaries & Wages	20-121-1	2,126,331.00	2,026,915.00		2,026,915.00	1,786,302.49	240,612.51
Other Expenses	20-121-2	678,489.00	674,053.00		674,053.00	462,286.50	211,766.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	96,500.00	96,500.00		96,500.00	79,920.96	16,579.04
District Election Board Members Other Expenses	20-123-2	825,000.00	825,000.00		825,000.00	711,060.84	113,939.16
County Clerk-Election Expense Other Expenses	20-123-2	295,910.00	287,535.00		287,535.00	278,489.30	9,045.70
Sheriff-Emergency Service Division Other Expenses	25-252-2	71,400.00	70,000.00		70,000.00	57,129.50	12,870.50
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	836,786.00	828,506.00		828,506.00	710,007.75	118,498.25
Other Expenses	21-180-2	53,150.00	53,150.00		53,150.00	52,051.16	1,098.84
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	757,704.00	743,701.00		743,701.00	703,165.81	40,535.19
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	0.00	4,750.00
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	400.00	400.00		400.00	0.00	400.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Office of the Fire Marshall (40A:14-2) Salaries & Wages	25-265-1	571,036.00	525,772.00		535,772.00	524,527.69	11,244.31
TOTAL REGULATION		28,797,790.00	26,209,283.00	0.00	26,078,283.00	24,586,359.12	1,491,923.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,396,896.00	9,391,102.00		9,491,102.00	9,307,404.13	183,697.87
Other Expenses	26-290-2	1,995,000.00	1,995,000.00		2,985,000.00	2,977,989.53	7,010.47
Vehicle Services							
Salaries & Wages	26-315-1	3,048,681.00	2,972,300.00		2,972,300.00	2,764,754.43	207,545.57
Other Expenses	26-315-2	190,000.00	180,500.00		255,500.00	246,852.72	8,647.28
Engineering Department							
Salaries & Wages	20-165-1	5,310,925.00	5,218,211.00		5,016,790.00	4,929,476.78	87,313.22
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	220,801.98	21,448.02
Beach Erosion							
Other Expenses	28-380-2	175,000.00	200,000.00		200,000.00	155,393.25	44,606.75
Transportation Services							
Salaries & Wages	26-315-1	2,850,753.00	2,596,533.00		2,521,533.00	2,328,722.59	192,810.41
Other Expenses	26-315-2	190,000.00	181,080.00		181,080.00	180,734.48	345.52
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	110,232.00		110,232.00	110,232.00	0.00
Other Expenses	42-100-2	0.00	679,275.00		679,275.00	630,612.72	48,662.28
Schedule "C" Engineering							
Salaries & Wages	42-100-1	0.00	20,000.00		20,000.00	8,212.42	11,787.58
Other Expenses	42-100-2	0.00	294,100.00		294,100.00	226,571.54	67,528.46
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	400,500.00	400,500.00		400,500.00	222,051.24	178,448.76
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	86,394.14	22,413.86
Schedule "C" Planning Board							
Other Expenses	42-100-2	60,000.00	60,000.00		60,000.00	58,695.08	1,304.92
Engineering/Hazard Tree Removal							
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	36,098.00	63,902.00
TOTAL ROADS & BRIDGES		24,068,813.00	24,849,891.00	0.00	25,738,470.00	24,590,997.03	1,147,472.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL							
Department of Corrections Salaries & Wages	25-280-1	21,344,070.00	21,549,848.00		21,249,848.00	20,285,767.23	964,080.77
Other Expenses	25-280-2	510,000.00	500,000.00		500,000.00	493,242.52	6,757.48
Corrections-Healthcare Services Other Expenses	25-281-2	3,848,471.00	3,803,152.00		3,803,152.00	3,668,098.25	135,053.75
Law Enforcement Crime Prevention Other Expenses	25-282-2	100,000.00	100,000.00		100,000.00	20,000.00	80,000.00
Corrections-Food Other Expenses	25-283-2	1,335,600.00	1,411,920.00		1,411,920.00	1,270,932.43	140,987.57
TOTAL CORRECTIONAL AND PENAL		27,138,141.00	27,364,920.00	0.00	27,064,920.00	25,738,040.43	1,326,879.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	88,590.00	88,590.00		88,590.00	88,590.00	0.00
Aid/Providence House (N.J.S.A. 30:14-11)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Department of Human Services							
Salaries & Wages	27-360-1	591,558.00	615,505.00		615,505.00	576,119.50	39,385.50
Other Expenses	27-360-2	208,800.00	207,500.00		207,500.00	193,537.01	13,962.99
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (N.J.S.A. 40:23-8.1)							
Other Expenses	27-360-2	1,626,666.00	1,626,666.00		1,626,666.00	1,626,666.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360-2	14,175.00	14,175.00		14,175.00	14,175.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Fire & 1st Aid Training Center							
Salaries & Wages	25-266-1	472,124.00	459,356.00		459,356.00	444,342.35	15,013.65
Other Expenses	25-266-2	60,000.00	57,000.00		67,000.00	55,272.72	11,727.28
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,430.00	2,430.00		2,430.00	0.00	2,430.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S.A. 40:23-8.11)	27-360-2	69,015.00	69,015.00		69,015.00	69,015.00	0.00
Patients/Mental Institutions	27-360-2	4,436,305.00	3,314,049.00		3,314,049.00	3,314,049.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	110,000.00	110,000.00		110,000.00	44,831.94	65,168.06
Board of Social Services-Administration	27-345-2	17,565,464.00	18,924,980.00		18,924,980.00	18,924,978.57	1.43
Board of Social Services-Services	27-345-2	2,787,470.00	2,837,973.00		2,837,973.00	2,837,973.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,625,133.00	1,524,432.00		1,524,432.00	1,524,432.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	70,000.00	60,000.00		60,000.00	60,000.00	0.00
Building Rental-BOSS	27-345-2	545,000.00	545,000.00		545,000.00	511,713.00	33,287.00
Juvenile Services-Educational Program Other Expenses	25-283-2	561,102.00	523,797.00		523,797.00	489,657.51	34,139.49
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	21,323.74	7,276.26
Juvenile Services Salaries & Wages	25-283-1	3,333,217.00	3,358,116.00		3,358,116.00	3,001,304.49	356,811.51
Other Expenses	25-283-2	145,065.00	145,065.00		145,065.00	119,845.03	25,219.97
Juvenile Services: Non secure Other Expenses	25-283-2	365,921.00	763,042.00		763,042.00	284,029.20	479,012.80
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	22,490.00	10.00
Office of Senior Services Salaries & Wages	27-351-1	546,643.00	472,498.00		422,498.00	412,847.34	9,650.66
Other Expenses	27-351-2	1,851,130.00	2,002,955.00		2,052,955.00	2,035,828.90	17,126.10
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360-2	71,379.00	71,379.00		71,379.00	0.00	71,379.00
War Vet Burial/Grave Other Expenses	27-353-2	14,000.00	13,000.00		13,000.00	12,974.00	26.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	740.00	260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	43,594.00	43,594.00		43,594.00	43,594.00	0.00
Hazardous Household Waste Program	26-305-2	230,000.00	280,000.00		280,000.00	179,020.91	100,979.09
Solid Waste Management Salaries & Wages	26-305-1	2,097,620.00	1,093,925.00		1,093,925.00	1,001,665.76	92,259.24
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	366,977.56	13,022.44
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,400.00	100.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	1,109.15	90.85
Counseling & Referral Service OCE	27-360-2	10,499.00	10,499.00		10,499.00	10,499.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360-2	116,209.00	116,209.00		116,209.00	116,209.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	150,000.00	175,000.00		175,000.00	175,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Social Services Programs (NJSA 40:23-8.11,8.18,8.19)	27-330-2	0.00	300,000.00		300,000.00	0.00	300,000.00
Aid to Families w/Dep Children	27-345-2	586,671.00	777,353.00		777,353.00	777,353.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	60,750.00	60,750.00		60,750.00	60,750.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,075.00		6,075.00	6,075.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	30,159.97	20,330.03
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
TOTAL HEALTH AND WELFARE		43,741,080.00	43,948,403.00	0.00	43,958,403.00	42,241,633.65	1,716,769.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	435,106.00	418,729.00		418,729.00	395,190.70	23,538.30
Other Expenses	29-391-2	11,100.00	10,550.00		10,550.00	8,823.09	1,726.91
Vocational School Other Expenses	29-400-2	17,914,646.00	17,664,646.00		17,664,646.00	17,664,646.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	364,144.00	300,295.00		300,295.00	265,163.46	35,131.54
Other Expenses	29-392-2	20,478.00	19,478.00		19,478.00	17,624.15	1,853.85
Rutgers Co-Op Extension Other Expenses	29-392-2	171,274.00	165,074.00		165,074.00	165,074.00	0.00
County College Other Expenses	29-395-2	14,850,259.00	14,600,259.00		14,600,259.00	14,600,259.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	300,000.00	350,000.00		350,000.00	271,639.45	78,360.55
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,662.17	337.83
Ocean County Historical Society Other Expenses	20-175-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses	20-175-2	20,250.00	20,250.00		20,250.00	20,250.00	0.00
Aid to Museums (N.J.S. 40:23-6.22) Other Expenses	20-175-2	26,325.00	26,325.00		26,325.00	26,325.00	0.00
TOTAL EDUCATIONAL		34,273,082.00	33,735,106.00	0.00	33,735,106.00	33,594,157.02	140,948.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,254,268.00	5,151,881.00		5,111,881.00	4,923,461.75	188,419.25
Other Expenses	28-375-2	348,840.00	342,000.00		342,000.00	331,569.51	10,430.49
County Parks-Non Profit Program							
Other Expenses	28-370-2	154,848.00	154,848.00		154,848.00	148,857.45	5,990.55
Forge Pond Complex							
Other Expenses	28-375-2	81,109.00	79,518.00		79,518.00	78,219.29	1,298.71
Atlantis Complex							
Other Expenses	28-375-2	155,244.00	152,200.00		152,200.00	151,166.24	1,033.76
Rent/Lease Equipment Other Expenses	28-375-2	106,000.00	95,000.00		95,000.00	94,432.72	567.28
Atlantis Golf Course Pro-Shop	28-375-2	36,000.00	31,000.00		31,000.00	28,278.34	2,721.66
Forge Pond Golf Course Pro-Shop	28-375-2	22,032.00	22,032.00		22,032.00	19,962.40	2,069.60
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,166,375.00	6,036,513.00	0.00	5,996,513.00	5,783,981.70	212,531.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	63,016.00	61,173.00		61,173.00	58,712.95	2,460.05
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	9,485.93	514.07
Purchase of County Fleet							
Other Expenses	30-411-2	2,450,000.00	2,450,000.00		2,450,000.00	2,401,290.16	48,709.84
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	2,000,000.00	1,900,000.00		1,900,000.00	1,895,558.90	4,441.10
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	160,000.00		160,000.00	160,000.00	0.00
Rent/Lease Office Premises							
Other Expenses	30-412-2	885,000.00	875,000.00		885,000.00	876,954.58	8,045.42
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	600.00	750.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	125,000.00	92,500.00		92,500.00	36,425.70	56,074.30
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	207,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	265,977.00	258,261.00		258,261.00	250,643.30	7,617.70
Other Expenses	27-360-2	11,500.00	11,000.00		11,000.00	9,510.11	1,489.89
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	500,000.00	750,000.00		750,000.00	0.00	750,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	11,000.00	11,000.00		11,000.00	10,993.00	7.00
Special Projects							
Other Expenses	30-417-2	1,000,000.00	1,000,000.00		1,000,000.00	999,999.09	0.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	90,000.00	90,000.00		90,000.00	78,307.08	11,692.92
Community Development Block Grant Essential Services Grant Prosecutor Salaries & Wages	30-418-1	0.00	1,439,858.00		1,439,858.00	1,439,858.00	0.00
Community Development Block Grant Essential Services Grant Security Salaries & Wages	30-418-1	0.00	1,882,746.00		1,882,746.00	1,882,746.00	0.00
Community Development Block Grant Essential Services Grant Office of the Sheriff Salaries & Wages	30-418-1	0.00	2,384,521.00		2,384,521.00	2,384,521.00	0.00
Community Development Block Grant Essential Services Grant Solid Waste Management Salaries & Wages	30-418-1	0.00	980,493.00		980,493.00	980,493.00	0.00
Utilities:							
Gasoline	31-460-2	2,500,000.00	3,400,000.00		2,875,000.00	2,307,657.77	567,342.23
Telephone	31-440-2	0.00	2,107,000.00		2,107,000.00	1,940,758.97	166,241.03
Natural Gas	31-446-2	1,150,000.00	1,250,000.00		1,250,000.00	883,031.82	366,968.18
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	13,377.23	13,422.77
Water	31-445-2	400,000.00	375,000.00		375,000.00	325,740.18	49,259.82
Data Transmission	31-450-2	0.00	1,100,000.00		1,100,000.00	687,219.95	412,780.05
Telephone/Data Transmission	31-450-2	3,207,000.00	0.00		0.00	0.00	0.00
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	174,316.83	175,683.17
Trash Disposal	32-465-2	210,000.00	210,000.00		210,000.00	209,988.22	11.78
Electricity	31-430-2	3,250,000.00	3,250,000.00		3,250,000.00	2,616,026.20	633,973.80
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	52,311.98	7,688.02
Sub-Total Utilities:		11,153,800.00	12,128,800.00		11,603,800.00	9,210,429.15	2,393,370.85
SUB-TOTAL UNCLASSIFIED:		19,036,073.00	26,796,132.00		26,281,132.00	22,995,957.95	3,285,174.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	1,021,940.00	678,364.00		678,364.00	0.00	678,364.00
Local: DCA Home Delv. Meals	41-899-2	18,621.00	18,082.00		18,082.00	18,082.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: NJ JARC Fy15	41-899-2		30,000.00		30,000.00	30,000.00	0.00
Local: Rehab RW 6/24 Design Ph I	41-899-2		60,049.00		60,049.00	60,049.00	0.00
Local: Stop Violence Against Women	41-899-2		10,792.00		10,792.00	10,792.00	0.00
Local: NJ JARC Fy16	41-899-2		160,000.00		160,000.00	160,000.00	0.00
Local: Social Svcs Block	41-899-2	56,886.00	56,886.00		56,886.00	56,886.00	0.00
Local: S.A.N.E. 15/16	41-899-2		21,639.00		21,639.00	21,639.00	0.00
Local: Subregional Transportation Program	41-899-2		36,096.00		36,096.00	36,096.00	0.00
Local: New Freedom Prog	41-899-2		60,000.00		60,000.00	60,000.00	0.00
Local: S.A.N.E.	41-899-2		13,060.00		13,060.00	13,060.00	0.00
Local: Prosecutor LED Mental Health	41-899-2		25,000.00		25,000.00	25,000.00	0.00
Local: Hazard Mitigation FY15	41-899-2		73,306.00		73,306.00	73,306.00	0.00
Local: Helipad Lighting Project	41-899-2		13,750.00		13,750.00	13,750.00	0.00
Sub-Total Grants-Local Match:		1,113,347.00	1,272,924.00		1,272,924.00	594,560.00	678,364.00
TOTAL UNCLASSIFIED		20,149,420.00	28,069,056.00	0.00	27,554,056.00	23,590,517.95	3,963,538.05
Subtotal Operations	34-200	285,339,626.00	284,006,967.00	0.00	283,519,546.00	270,313,436.26	13,206,109.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	87,731.00	84,793.00		84,793.00	84,793.00	0.00
Adult Protective Svcs	41-703-2	375,711.00	383,367.00		383,367.00	383,367.00	0.00
Ocean Area Plan. Grant	41-700-2	2,159,114.00	2,168,204.00		2,168,204.00	2,168,204.00	0.00
Ocean Area Compreh. Plan	41-700-2	210,111.00	210,661.00		210,661.00	210,661.00	0.00
Ocean Area Plan - State	41-700-2	111,235.00	111,617.00		111,617.00	111,617.00	0.00
DCA: Home Delivered Meal	41-700-2	74,482.00	72,327.00		72,327.00	72,327.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	94,369.00	94,369.00		94,369.00	94,369.00	0.00
Emergency Managent Agency Asst	41-746-2	90,000.00	95,000.00		95,000.00	95,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ)	41-770-2		1,955,103.00		1,955,103.00	1,955,103.00	0.00
HUD:Home Subrecipient Contribution	41-853-2	87,500.00	100,000.00		100,000.00	100,000.00	0.00
Subregional Transportation Program	41-748-2		144,381.00		144,381.00	144,381.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,404,961.00	1,363,164.00		1,363,164.00	1,363,164.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00
Medicaid Match	41-734-2	38,885.00	36,333.00		36,333.00	36,333.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	80,145.00	80,145.00		80,145.00	80,145.00	0.00
Workforce Learning Link	41-722-2		50,000.00		50,000.00	50,000.00	0.00
Traumatic Loss Coalition	41-789-2		14,522.00		14,522.00	14,522.00	0.00
Social Services Block Grant	41-712-2	227,542.00	227,542.00		227,542.00	227,542.00	0.00
Family Court Services	41-803-2	338,792.00	338,792.00		338,792.00	338,792.00	0.00
NJ Historic Sandy Relief	41-773-2		125,426.00		125,426.00	125,426.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2		73,126.00		73,126.00	73,126.00	0.00
Community Development Block Grant FY14	41-750-2		1,280,258.00		1,280,258.00	1,280,258.00	0.00
State COLA Senior Svcs	41-720-2	398,773.00	391,380.00		391,380.00	391,380.00	0.00
Child Restraint & Protection	41-859-2		35,350.00		35,350.00	35,350.00	0.00
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2		36,000.00		36,000.00	36,000.00	0.00
Stop Violence Against Women	41-881-2		32,377.00		32,377.00	32,377.00	0.00
FTA New Freedom Prog	41-769-2		60,000.00		60,000.00	60,000.00	0.00
NJ JARC Fy15	41-786-2		30,000.00		30,000.00	30,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2		52,240.00		52,240.00	52,240.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Juvenile Detention Alt. Initiative	41-708-2	123,633.00	120,000.00		120,000.00	120,000.00	0.00
Area Plan III E-State	41-794-2	89,371.00	90,254.00		90,254.00	90,254.00	0.00
Ed Byrne JAG	41-774-2		14,137.00		14,137.00	14,137.00	0.00
Area Plan III-E Admin.	41-797-2	29,790.00	30,085.00		30,085.00	30,085.00	0.00
Rehab RW 6/24 Design Ph I	41-788-2		540,440.00		540,440.00	540,440.00	0.00
State Body Armor - Sheriff	41-858-2		11,614.00		11,614.00	11,614.00	0.00
State Body Armor - Prosecutor	41-857-2		6,562.00		6,562.00	6,562.00	0.00
State Body Armor - Corrections	41-856-2		18,097.00		18,097.00	18,097.00	0.00
Law Enf. Training & Equipment	41-777-2		32,817.00		32,817.00	32,817.00	0.00
State Facilities Education Act.	41-726-2		58,500.00		58,500.00	58,500.00	0.00
Subregional Intern Supp Prog	41-807-2		15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	324,867.00	324,867.00		324,867.00	324,867.00	0.00
Southern Pine Beetle Sup/ Fire Protect	41-805-2		20,000.00		20,000.00	20,000.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
DRE Callout Program	41-755-2	69,000.00	72,500.00		72,500.00	72,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.) 15/16	41-736-2		86,554.00		86,554.00	86,554.00	0.00
SmartSTEPS Program	41-779-2		8,025.00		8,025.00	8,025.00	0.00
SSBG Residential Admin	41-762-2		21,800.00		21,800.00	21,800.00	0.00
Child Restraint & Protect	41-860-2		35,350.00		35,350.00	35,350.00	0.00
NRPA Jakes Branch	41-781-2		53,550.00		53,550.00	53,550.00	0.00
HUD: HOME Program Income	41-719-2	10,000.00	0.00		0.00	0.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2	580,446.00	461,700.00		461,700.00	461,700.00	0.00
Clean Communities Program	41-747-2		215,382.00		215,382.00	215,382.00	0.00
RERP: Reimbursement for Catering FY14	41-771-2	5,500.00	28,000.00		28,000.00	28,000.00	0.00
NJCVA Pumpout Boat	41-790-2		100,000.00		100,000.00	100,000.00	0.00
Hazard Mitigation FY15	41-783-2		909,752.00		909,752.00	909,752.00	0.00
Polling Place Accessibility	41-848-2		8,143.00		8,143.00	8,143.00	0.00
U.S.D.A.	41-731-2	163,959.00	166,172.00		166,172.00	166,172.00	0.00
SHRAP FY13	41-743-2		683,364.00		683,364.00	683,364.00	0.00
Workforce Dev Partnership	41-785-2		301,082.00		301,082.00	301,082.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Helipad Lighting Project FY14	41-741-2		261,250.00		261,250.00	261,250.00	0.00
NJ Historical Comm	41-727-2		15,455.00		15,455.00	15,455.00	0.00
Justice Mental Health Collaboration	41-892-2		207,166.00		207,166.00	207,166.00	0.00
SSBG Residential Maint	41-760-2		523,200.00		523,200.00	523,200.00	0.00
Driving While Intoxicated	41-754-2	84,000.00	84,500.00		84,500.00	84,500.00	0.00
DHS Emergency Food & Shelter	41-758-2		764,364.00		764,364.00	764,364.00	0.00
Workforce Learning Link	41-729-2		96,000.00		96,000.00	96,000.00	0.00
Special Initiative & Transportation	41-817-2		71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		903,604.00		903,604.00	903,604.00	0.00
WIOA Plan FY15	41-780-2		3,507,294.00		3,507,294.00	3,507,294.00	0.00
Victims of Crime Asst.	41-738-2		271,123.00		271,123.00	271,123.00	0.00
Urban Areas Security Initiative	41-831-2		62,500.00		62,500.00	62,500.00	0.00
US HUD Continuum of Care FY13	41-705-2		13,271.00		13,271.00	13,271.00	0.00
NJ JARC Fy16	41-787-2		160,000.00		160,000.00	160,000.00	0.00
Fire & First Aid Training FY15	41-778-2		2,000.00		2,000.00	2,000.00	0.00
966 Reimbursement Program	41-843-2	84,798.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Homeland Security	41-728-2	274,760.00	292,810.00		292,810.00	292,810.00	0.00
State Criminal Alien Assistance	41-721-2		195,721.00		195,721.00	195,721.00	0.00
Prosecutor LED Mental Health	41-739-2		75,000.00		75,000.00	75,000.00	0.00
HUD: CDBG Program Income	41-854-2		12,586.00		12,586.00	12,586.00	0.00
Click It or Ticket FY15	41-751-2		4,000.00		4,000.00	4,000.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	8,048,110.00	22,101,751.00	0.00	22,101,751.00	22,101,751.00	0.00
Total Operations {Item 8(A)}	34-199	293,387,736.00	306,108,718.00	0.00	305,621,297.00	292,415,187.26	13,206,109.74
(B) Contingent	35-470	300,000.00	400,000.00	xxxxxxxxxxxxxx	400,000.00	0.00	400,000.00
Total Operations Including Contingent	34-201	293,687,736.00	306,508,718.00	0.00	306,021,297.00	292,415,187.26	13,606,109.74
Detail:							
Salaries & Wages	34-201-1	118,256,524.00	117,490,348.00	0.00	116,083,154.00	111,057,945.99	5,025,208.01
Other Expenses (Including Contingent)	34-201-2	175,431,212.00	189,018,370.00	0.00	189,938,143.00	181,357,241.27	8,580,901.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,455,813.00	5,608,931.00	xxxxxxxxxxx	5,608,931.00	5,608,931.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	3,515,000.00	2,000,000.00		2,025,000.00	1,990,240.97	34,759.03
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Road Overlays and Reconstruction - Roads	44-904-2	2,800,000.00	2,552,006.00		2,552,006.00	2,337,805.73	214,200.27
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	647,675.09	324.91
Purchase of Data Processing Equipment	44-905-2	2,500,000.00	2,000,000.00		2,000,000.00	1,998,702.79	1,297.21
Purchase of Communication Equipment	44-906-2	100,000.00	700,000.00		700,000.00	564,253.50	135,746.50
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	2,100,000.00	1,075,000.00		1,375,000.00	1,217,955.61	157,044.39
Purchase of Trucks	44-908-2	1,150,000.00	1,000,000.00		1,150,000.00	1,147,682.00	2,318.00
Timekeeping Software and Equipment	44-915-2	206,137.00	160,000.00		160,000.00	155,255.15	4,744.85
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	200,000.00		200,000.00	9,860.00	190,140.00
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	112,386.95	37,613.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	14,540.35	10,459.65
Roof Upgrades & Alterations	44-922-2	250,000.00	250,000.00		250,000.00	224,307.62	25,692.38
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	19,164,950.00	16,433,937.00	0.00	16,908,937.00	16,094,596.76	814,340.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,650,000.00	1,170,000.00		1,170,000.00	1,170,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	32,457,901.00	31,127,177.00		31,137,660.00	31,137,658.88	xxxxxxxxxxx
2. Payment of Bond Anticipation Notes:	45-925						xxxxxxxxxxx
3. Interest on Bonds:	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	165,468.00	83,675.00		83,675.00	83,675.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,748,787.00	15,832,006.00		15,833,944.00	15,461,417.60	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	0.00	0.00		0.00	0.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
6. NJEDA Loan							xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	0.00	0.00		0.00	0.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	45-999	50,022,156.00	48,212,858.00	0.00	48,225,279.00	47,852,751.48	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	7,330,263.00	22,000,000.00	xxxxxxxxxxxxxxx	22,000,000.00	22,000,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
11-15: Jamaica Blvd Bridge and Brook Rd Bridge	46-875-2		17,935.00	xxxxxxxxxxxxxxx	17,935.00	17,935.00	xxxxxxxxxxxxxxx
14-25: Upgrade Communication Network	46-875-2	187,742.00	0.00	xxxxxxxxxxxxxxx	0.00		xxxxxxxxxxxxxxx
12-23: Schencks Mill Bridge	46-875-2		112,956.00	xxxxxxxxxxxxxxx	112,956.00	112,955.51	xxxxxxxxxxxxxxx
14-12: Cost Share GSP Projects	46-875-2	500.00	0.00	xxxxxxxxxxxxxxx	0.00		xxxxxxxxxxxxxxx
12-24: Retrofit Stormwater Basins	46-875-2		4,524.00	xxxxxxxxxxxxxxx	4,524.00	4,523.20	xxxxxxxxxxxxxxx
09-11: Various Road, Bridge and Traffic Signal	46-875-2		705,627.00	xxxxxxxxxxxxxxx	705,627.00	705,626.37	xxxxxxxxxxxxxxx
08-16: Acquire & Install Inmate Housing	46-875-2	2,391,893.00	1,500,000.00	xxxxxxxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			102,174.00	XXXXXXXXXXXXXX	102,174.00	102,164.57	XXXXXXXXXXXXXX
Ms. Frances C. Kafton	30-410-2	630.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Mrs. Evelyn Kelly	30-410-2	630.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ricoh Americas Corp	30-410-2	437.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Bergen Regional Medical Center	30-410-2	2,044.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Stewart Business Systems	30-410-2	38.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Language Line	30-410-2	611.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Verizon	30-410-2	508.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Lakewood Township MUA	30-410-2	8,606.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Mr. Joseph E. Mott, Jr.	30-410-2	630.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Jackson Bd. Of Fire Commissioners Dist . #2	30-410-2	200.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Brian Tretola	30-410-2	390.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Mobilex USA	30-410-2	160.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	9,925,282.00	24,443,216.00	XXXXXXXXXXXXXX	24,443,216.00	24,443,204.65	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	36-471	18,082,572.00	17,329,513.00		17,329,513.00	17,307,744.59	21,768.41
Social Security System (O.A.S.I.)	36-472	8,580,000.00	8,580,000.00		8,580,000.00	8,310,790.64	269,209.36
County Pension and Retirement Fund Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476 23-225						
New Jersey Temporary Disability Insurance	23-226-2	515,300.00	515,300.00		515,300.00	431,434.34	83,865.66
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
Total Statutory Expenditures	36-999	27,184,472.00	26,431,413.00		26,431,413.00	26,056,569.57	374,843.43
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	37,109,754.00	50,874,629.00	0.00	50,874,629.00	50,499,774.22	374,843.43
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	399,984,596.00	422,030,142.00	0.00	422,030,142.00	406,862,309.72	14,795,293.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXX						
Subtotal Operations	34-200	285,339,626.00	284,006,967.00		283,519,546.00	270,313,436.26	13,206,109.74
Public & Private Progs Offset by Revs.	40-999	8,048,110.00	22,101,751.00		22,101,751.00	22,101,751.00	0.00
(B) Contingent	35-470	300,000.00	400,000.00		400,000.00	0.00	400,000.00
Total Operations Including Contingent	34-201	293,687,736.00	306,508,718.00	0.00	306,021,297.00	292,415,187.26	13,606,109.74
(C) Capital Improvements	44-999	19,164,950.00	16,433,937.00		16,908,937.00	16,094,596.76	814,340.24
(D) County Debt Service	45-999	50,022,156.00	48,212,858.00	XXXXXXXXXXXXXX	48,225,279.00	47,852,751.48	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	9,925,282.00	24,443,216.00		24,443,216.00	24,443,204.65	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	27,184,472.00	26,431,413.00		26,431,413.00	26,056,569.57	374,843.43
Total Deferred Charges and Statutory Expenditures-County	34-209	37,109,754.00	50,874,629.00		50,874,629.00	50,499,774.22	374,843.43
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	399,984,596.00	422,030,142.00	0.00	422,030,142.00	406,862,309.72	14,795,293.41

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.); Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
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	XXXXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
TotalUtility Revenues	08-599						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxx	xx
												xxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	11101-00	91,871,043.23
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	11103-00	2,390,187.67
Other Receivables	11106-00	2,276,236.52
Deferred Charges Required to be in 2016 Budget	11107-00	7,330,262.67
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	7,757,014.13
CDBG Receivable		
FEMA Receivable		1,077,811.25
Total Assets	11109-00	112,702,555.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	59,413,625.73
Reserves for Receivables	21102-00	9,782,314.60
Surplus	21103-00	43,506,615.14
Total Liabilities, Reserves and Surplus	21104-00	112,702,555.47

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	36,407,510.78	35,603,730.85
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 100% 2014 100 %)	23102-00	324,387,584.00	310,430,295.00
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	105,424,231.51	160,606,289.74
Total Funds	23105-00	466,219,326.29	506,640,315.59
EXPENDITURES AND TAX REQUIREMENTS:			
BUDGET APPROPRIATIONS	23106-00	421,657,603.13	469,483,110.42
Other Expenditures and Deductions from Income	23110-00	1,055,108.02	749,694.39
Total Expenditures and Tax Requirements	23111-00	422,712,711.15	470,232,804.81
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	422,712,711.15	470,232,804.81
Surplus Balance - December 31st	23114-00	43,506,615.14	36,407,510.78

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	23115-00	43,506,615.14
Current Surplus Anticipated in 2016 Budget	23116-00	16,500,000.00
Surplus Balance Remaining	23117-00	27,006,615.14

2016
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 item 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 on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- 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 PROGRAM

**COUNTY OF OCEAN
2016**

The Ocean County Board of Chosen Freeholders, with the assistance of the County Administrator, Office of Management and Budget, County Engineer, County Planning Board and the County Comptroller, has developed this six-year Capital Improvement Program and Budget. The Capital Improvement Program was developed with the cooperation and consideration of recommendations of the various County Departments.

The County's continuing growth requires that the Board of Chosen Freeholders anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2021. The Program and Budget will be adjusted each year to reflect changing conditions including new Federal and State legislation, variations in the general economy, emerging demands of the public and modifications in the growth rate which may result in changes in revenue patterns and demand for new facilities or services. The Capital Improvement Program is realistic and attainable within the financial capabilities of the County and it provides for the future needs of Ocean County residents.

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2016 Budget year and the source of funding for each project. A summary of Anticipated Funding Sources and Amounts is also included. Please note that this summary shows funding needed for new capital projects. It does not include previous appropriations for projects to be continued in 2016. For this reason, the funding summary differs slightly from the total cost shown for the Capital Program.

The total cost of all Capital Improvement Projects over the six-year period is \$233,126,300. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)
2016**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2016					6 To be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Recon. & Resurf. Certain County Roads, Phase I	16-1A	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Recon. & Resurf. Certain County Roads, Phase II	16-1B	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	16-2	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater Management	16-3	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Install New & Upgrade Traffic Control Devices	16-4	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	16-5	2,000,000.00			100,000.00			1,900,000.00	
Recon. & Resurf. of Certain County Roads (SA)	16-6	5,191,300.00					5,191,300.00	5,191,300.00	
Replacement of N. Cooks Bridge No. 1511.007 Jackson Township (SA Local Bridge)	16-7A	1,000,000.00					1,000,000.00	1,000,000.00	
Replacement of N. Cooks Bridge No. 1511.007 Jackson Township	16-7B	700,000.00			35,000.00			665,000.00	
Replacement of Thompson Bridge No. 1511.016 Jackson Township (SA Local Bridge)	16-8A	1,000,000.00					1,000,000.00	1,000,000.00	
Replacement of Thompson Bridge No. 1511.016 Jackson Township	16-8B	400,000.00			400,000.00				
Long Beach Blvd. Traffic Signal Upgrades, Phase A & B, Long Beach Twp.	16-9	2,300,000.00			115,000.00			2,185,000.00	
Union Transportation Trail, Plumsted Township	16-10	400,000.00					400,000.00	400,000.00	
Installation of Manufactured Treatment Devices and Equipment, Brick Township (NJEIT)	16-11	1,000,000.00			500,000.00		500,000.00	500,000.00	
Traffic Safety Improvements at Cedar Bridge Rd. & Oberlin Ave. Intersection, Lakewood Township (FA-HRRR)	16-12	950,000.00					950,000.00	950,000.00	
Installation of Horizontal Curve High Friction Surface Treatment, Various (FA-HRRR)	16-13	5,000,000.00					5,000,000.00	5,000,000.00	
Improvements to Little Silver Lake, Point Pleasant Beach Borough (County Share)	16-14	750,000.00			40,000.00			710,000.00	
Realignment of Horicon Avenue at Route 70, Manchester Township	16-15	1,200,000.00			60,000.00			1,140,000.00	
Construction of GSP Interchange 58 Park & Ride, Little Egg Harbor Twp. (TA)	16-16	1,500,000.00					1,500,000.00	1,500,000.00	
Subtotal - Engineers		95,391,300.00	0.00	0.00	1,850,000.00	0.00	15,541,300.00	33,541,300.00	60,000,000.00
Management & Budget									
Renovation, Roof Replacement and HVAC upgrades Sheriff Criminal Investigation Bldg	16-17	900,000.00			50,000.00			850,000.00	
Roof Replacement and HVAC upgrades Sheriff Criminal Laboratory	16-18	350,000.00			350,000.00				
Fire Suppression Systems - Prosecutor Evidence Bldg and 911 Communication Bldg	16-19	400,000.00			400,000.00				
Subtotal - Management & Budget		1,650,000.00	0.00	0.00	800,000.00	0.00	0.00	850,000.00	0.00
Ocean County Library									
Replacements, Renovations and Upgrades Various Locations	16-20	300,000.00			300,000.00				
Subtotal - Ocean County Library		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2016**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2016					6 To be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Mosquito Commission									
Replacement of Main and Tail Blades of Helicopter	16-21	175,000.00			175,000.00				
Subtotal - Mosquito Commission		175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Buildings & Grounds									
East Wing Courthouse ADA Restroom and Utility Upgrades	16-22	510,000.00			510,000.00				
Subtotal - Buildings & Grounds		510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00
Ocean County College									
Chapter 12 FY16 & FY17 Health Sciences Building	16-23	6,100,000.00						6,100,000.00	
Subtotal - Ocean County College		6,100,000.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00
Corrections									
Upgrades 1982 Jail Dorms/Showers, Floors & Ceiling	16-24	250,000.00			250,000.00				
Subtotal - Corrections		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	16-25	1,450,000.00			75,000.00			1,375,000.00	
Subtotal - Planning		1,450,000.00	0.00	0.00	75,000.00	0.00	0.00	1,375,000.00	0.00
Road Department									
Salt Shed Lacey Garage	16-26	550,000.00			550,000.00				
Subtotal - Road Department		550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Vocational Technical School									
Renovations and Upgrades to OC Vocational Technical School, Waretown	16-27	400,000.00			400,000.00				
Subtotal - Vocational Technical School		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Development and Construction of Western Facilities Complex/ Roads and Design, Permitting of Additional Sites	16-28	12,000,000.00			600,000.00			11,400,000.00	
Subtotal - Solid Waste Management		12,000,000.00	0.00	0.00	600,000.00	0.00	0.00	11,400,000.00	0.00
Administrator									
Design and Development of the Courthouse Facility Expansion and Renovation	16-29	5,000,000.00			250,000.00			4,750,000.00	
Subtotal - Administrator		5,000,000.00	0.00	0.00	250,000.00	0.00	0.00	4,750,000.00	0.00
Parks									
Preservation, Restoration and Development Cedar Bridge Tavern	16-30	2,200,000.00			110,000.00			2,090,000.00	
Subtotal - Parks		2,200,000.00	0.00	0.00	110,000.00	0.00	0.00	2,090,000.00	0.00
TOTALS - ALL PROJECTS	33-199	125,976,300.00	0.00	0.00	5,870,000.00	0.00	15,541,300.00	60,106,300.00	60,000,000.00

**6 YEAR CAPITAL PROGRAM 2016-2021
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2016	5b Budget Year 2017	5c Budget Year 2018	5d Budget Year 2019	5e Budget Year 2020	5f Budget Year 2021
Engineers									
Recon. & Resurf. Certain County Roads, Phase I	16-1A	18,000,000.00	6 Years	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Recon. & Resurf. Certain County Roads, Phase II	16-1B	18,000,000.00	6 Years	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	16-2	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Stormwater Management	16-3	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Install New & Upgrade Traffic Control Devices	16-4	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	16-5	2,000,000.00	1 Year	2,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	16-6	5,191,300.00	1 Year	5,191,300.00					
Replacement of N. Cooks Bridge No. 1511.007 Jackson Township (SA Local Bridge)	16-7A	1,000,000.00	1 Year	1,000,000.00					
Replacement of N. Cooks Bridge No. 1511.007 Jackson Township	16-7B	700,000.00	1 Year	700,000.00					
Replacement of Thompson Bridge No. 1511.016 Jackson Township (SA Local Bridge)	16-8A	1,000,000.00	1 Year	1,000,000.00					
Replacement of Thompson Bridge No. 1511.016 Jackson Township	16-8B	400,000.00	1 Year	400,000.00					
Long Beach Blvd. Traffic Signal Upgrades, Phase A & B, Long Beach Twp.	16-9	2,300,000.00	1 Year	2,300,000.00					
Union Transportation Trail, Plumsted Township	16-10	400,000.00	1 Year	400,000.00					
Installation of Manufactured Treatment Devices and Equipment, Brick Township (NJEIT)	16-11	1,000,000.00	1 Year	1,000,000.00					
Traffic Safety Improvements at Cedar Bridge Rd. & Oberlin Ave. Intersection, Lakewood Township (FA-HRRR)	16-12	950,000.00	1 Year	950,000.00					
Installation of Horizontal Curve High Friction Surface Treatment, Various (FA-HRRR)	16-13	5,000,000.00	1 Year	5,000,000.00					
Improvements to Little Silver Lake, Point Pleasant Beach Borough (County Share)	16-14	750,000.00	1 Year	750,000.00					
Realignment of Horicon Avenue at Route 70, Manchester Township	16-15	1,200,000.00	1 Year	1,200,000.00					
Construction of GSP Interchange 58 Park & Ride, Little Egg Harbor Twp. (TA)	16-16	1,500,000.00	1 Year	1,500,000.00					
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	17-1	3,000,000.00	2 Years		3,000,000.00				
Recon. Long Swamp Rd., Plumsted Twp.	17-2	1,000,000.00	2 Years		1,000,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	17-3	1,000,000.00	2 Years		1,000,000.00				
Replacement of Midstreams Bridge No. 1506-007, Brick Twp.	17-4	3,900,000.00	2 Years		3,900,000.00				
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Twp.	17-5	800,000.00	2 Years		800,000.00				
Long Beach Blvd. Traffic Signal Upgrades, Phase C, Long Beach Twp.	17-6	1,700,000.00	2 Years		1,700,000.00				
Replacement of Colonial Drive South Bridge, No. 1518-018, Manchester Twp.	18-1	2,300,000.00	3 Years			2,300,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	18-2	1,000,000.00	3 Years			1,000,000.00			

**6 YEAR CAPITAL PROGRAM 2016-2021
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2016	5b Budget Year 2017	5c Budget Year 2018	5d Budget Year 2019	5e Budget Year 2020	5f Budget Year 2021
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	18-3	2,000,000.00	3 Years			2,000,000.00			
Replacement of Mayetta Bridge No. 1530-004, Stafford Twp.	18-4	1,500,000.00	3 Years			1,500,000.00			
Replacement of Grawtown Road Bridge No. 1511-009, Jackson Twp.	18-5	1,500,000.00	3 Years			1,500,000.00			
Replacement of Hurricane Bridge No. 1518-012, Manchester Twp.	18-6	2,000,000.00	3 Years			2,000,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Twp.	18-7	2,000,000.00	3 Years			2,000,000.00			
Replacement of Main Street Bridge No. 1520-003, Ocean Twp.	19-1	1,500,000.00	4 Years				1,500,000.00		
Recon. and Widen Cross Street, Lakewood Twp.	19-2	3,000,000.00	4 Years				3,000,000.00		
Replacement of Otis Bog Bridge No. 1516-009, Little Egg Harbor Twp.	19-3	750,000.00	4 Years				750,000.00		
Replacement of Zebb's Bridge No. 1505-007, Berkeley Twp.	19-4	1,500,000.00	4 Years				1,500,000.00		
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Borough	19-5	1,200,000.00	4 Years				1,200,000.00		
Recon. Route 527 (Faraday Ave. to Route 547) Jackson Twp.	19-6	2,000,000.00	4 Years				2,000,000.00		
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Toms River Twp.	20-1	4,500,000.00	5 Years					4,500,000.00	
Replacement of Colonial Drive North Bridge No. 1518-017, Manchester Twp.	20-2	2,500,000.00	5 Years					2,500,000.00	
Replacement of Lake Shenandoah Spilling, No. 1514-012, Lakewood Twp.	20-3	3,500,000.00	5 Years					3,500,000.00	
Replacement of Duck Farm Bridge No. 1506-013, Brick Twp.	20-4	2,000,000.00	5 Years					2,000,000.00	
Construction of Western Boulevard Extension, Berkeley Twp.	21-1	12,000,000.00	6 Years						12,000,000.00
CR 549 (Hooper Ave. & Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River	21-2	2,000,000.00	6 Years						2,000,000.00
Subtotal - Engineers		155,541,300.00		35,391,300.00	23,400,000.00	24,300,000.00	21,950,000.00	24,500,000.00	26,000,000.00
Management & Budget									
Renovation, Roof Replacement and HVAC upgrades Sheriff Criminal Investigation Bldg	16-17	900,000.00	1 Year	900,000.00					
Roof Replacement and HVAC upgrades Sheriff Criminal Laboratory	16-18	350,000.00	1 Year	350,000.00					
Fire Suppression Systems - Prosecutor Evidence Bldg and 911 Communication Bldg	16-19	400,000.00	1 Year	400,000.00					
Subtotal - Management & Budget		1,650,000.00		1,650,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County Library									
Replacements, Renovations and Upgrades Various Locations	16-20	300,000.00	1 Year	300,000.00					
Subtotal - Ocean County Library		300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00
Mosquito Commission									
Replacement of Main and Tail Blades of Helicopter	16-21	175,000.00	1 Year	175,000.00					
Subtotal - Mosquito Commission		175,000.00		175,000.00	0.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2016-2021
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2016	5b Budget Year 2017	5c Budget Year 2018	5d Budget Year 2019	5e Budget Year 2020	5f Budget Year 2021
Buildings & Grounds									
East Wing Courthouse ADA Restroom and Utility Upgrades	16-22	510,000.00	1 Year	510,000.00					
Subtotal - Buildings & Grounds		510,000.00		510,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County College									
Chapter 12 FY16 & FY17 Health Sciences Building	16-23	6,100,000.00	1 Year	6,100,000.00					
Subtotal - Ocean County College		6,100,000.00		6,100,000.00	0.00	0.00	0.00	0.00	0.00
Corrections									
Upgrades 1982 Jail Dorms/Showers, Floors & Ceiling	16-24	250,000.00	1 Year	250,000.00					
Subtotal - Corrections		250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	16-25	1,450,000.00	1 Year	1,450,000.00					
Subtotal - Planning		1,450,000.00		1,450,000.00	0.00	0.00	0.00	0.00	0.00
Road Department									
Salt Shed Lacey Garage	16-26	550,000.00	1 Year	550,000.00					
Subtotal - Road Department		550,000.00		550,000.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School									
Renovations and Upgrades to OC Vocational Technical School, Waretown	16-27	400,000.00	1 Year	400,000.00					
Subtotal - Vocational Technical School		400,000.00		400,000.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Development and Construction of Western Facilities Complex/ Roads and Design, Permitting of Additional Sites	16-28	12,000,000.00	1 Year	12,000,000.00					
Construction of Western Facilities Complex/ Transportation and Warehouse	18-8	11,000,000.00	5 Years			5,000,000.00		6,000,000.00	
Subtotal - Solid Waste Management		23,000,000.00		12,000,000.00	0.00	5,000,000.00	0.00	6,000,000.00	0.00
Administrator									
Design and Development of the Courthouse Facility Expansion and Renovation	16-29	5,000,000.00	1 Year	5,000,000.00					
Construction of Courthouse Facility Expansion and Renovation	18-9	36,000,000.00	5 Years			6,000,000.00	12,000,000.00	18,000,000.00	
Subtotal - Administrator		41,000,000.00		5,000,000.00	0.00	6,000,000.00	12,000,000.00	18,000,000.00	0.00
Parks									
Preservation, Restoration and Development Cedar Bridge Tavern	16-30	2,200,000.00	1 Year	2,200,000.00					
Subtotal - Parks		2,200,000.00		2,200,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	233,126,300.00		65,976,300.00	23,400,000.00	35,300,000.00	33,950,000.00	48,500,000.00	26,000,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Engineers											
Recon. & Resurf. Certain County Roads, Phase I	18,000,000.00			900,000.00			17,100,000.00				
Recon. & Resurf. Certain County Roads, Phase II	18,000,000.00			900,000.00			17,100,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	12,000,000.00			600,000.00			11,400,000.00				
Stormwater Management	12,000,000.00			600,000.00			11,400,000.00				
Install New & Upgrade Traffic Control Devices	12,000,000.00			600,000.00			11,400,000.00				
Engineering, Road, Bridge & Drainage Improvements (ERBD)	2,000,000.00			100,000.00			1,900,000.00				
Recon. & Resurf. of Certain County Roads (SA)	5,191,300.00					5,191,300.00	5,191,300.00				
Replacement of N. Cooks Bridge No. 1511.007 Jackson Township (SA Local Bridge)	1,000,000.00					1,000,000.00	1,000,000.00				
Replacement of N. Cooks Bridge No. 1511.007 Jackson Township	700,000.00			35,000.00			665,000.00				
Replacement of Thompson Bridge No. 1511.016 Jackson Township (SA Local Bridge)	1,000,000.00					1,000,000.00	1,000,000.00				
Replacement of Thompson Bridge No. 1511.016 Jackson Township	400,000.00			400,000.00							
Long Beach Blvd. Traffic Signal Upgrades, Phase A & B, Long Beach Twp.	2,300,000.00			115,000.00			2,185,000.00				
Union Transportation Trail, Plumsted Township	400,000.00					400,000.00	400,000.00				
Installation of Manufactured Treatment Devices and Equipment, Brick Township (NJEIT)	1,000,000.00			500,000.00		500,000.00	500,000.00				
Traffic Safety Improvements at Cedar Bridge Rd. & Oberlin Ave. Intersection, Lakewood Township (FA-HRRR)	950,000.00					950,000.00	950,000.00				
Installation of Horizontal Curve High Friction Surface Treatment, Various (FA-HRRR)	5,000,000.00					5,000,000.00	5,000,000.00				
Improvements to Little Silver Lake, Point Pleasant Beach Borough (County Share)	750,000.00			40,000.00			710,000.00				
Realignment of Horicon Avenue at Route 70, Manchester Township	1,200,000.00			60,000.00			1,140,000.00				
Construction of GSP Interchange 58 Park & Ride, Little Egg Harbor Twp. (TA)	1,500,000.00					1,500,000.00	1,500,000.00				
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	3,000,000.00			150,000.00			2,850,000.00				
Recon. Long Swamp Rd., Plumsted Twp.	1,000,000.00			50,000.00			950,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	1,000,000.00			50,000.00			950,000.00				
Replacement of Midstreams Bridge No. 1506-007, Brick Twp.	3,900,000.00			195,000.00			3,705,000.00				
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Twp.	800,000.00			40,000.00			760,000.00				
Long Beach Blvd. Traffic Signal Upgrades, Phase C, Long Beach Twp.	1,700,000.00			85,000.00			1,615,000.00				
Replacement of Colonial Drive South Bridge, No. 1518-018, Manchester Twp.	2,300,000.00			115,000.00			2,185,000.00				
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	1,000,000.00			50,000.00			950,000.00				

6 YEAR CAPITAL PROGRAM 2016 - 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Mayetta Bridge No. 1530-004, Stafford Twp.	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Grawtown Road Bridge No. 1511-009, Jackson Twp.	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Hurricane Bridge No. 1518-012, Manchester Twp.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Twp.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Main Street Bridge No. 1520-003, Ocean Twp.	1,500,000.00			75,000.00			1,425,000.00			
Recon. and Widen Cross Street, Lakewood Twp.	3,000,000.00			150,000.00			2,850,000.00			
Replacement of Otis Bog Bridge No. 1516-009, Little Egg Harbor Twp.	750,000.00			37,500.00			712,500.00			
Replacement of Zebb's Bridge No. 1505-007, Berkeley Twp.	1,500,000.00			75,000.00			1,425,000.00			
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Borough	1,200,000.00			60,000.00			1,140,000.00			
Recon. Route 527 (Faraday Ave. to Route 547) Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Toms River Twp.	4,500,000.00			225,000.00			4,275,000.00			
Replacement of Colonial Drive North Bridge No. 1518-017, Manchester Twp.	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Lake Shenandoah Spilling, No. 1514-012, Lakewood Twp.	3,500,000.00			175,000.00			3,325,000.00			
Replacement of Duck Farm Bridge No. 1506-013, Brick Twp.	2,000,000.00			100,000.00			1,900,000.00			
Construction of Western Boulevard Extension, Berkeley Twp.	12,000,000.00			600,000.00			11,400,000.00			
CR 549 (Hooper Ave. & Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River	2,000,000.00			100,000.00			1,900,000.00			
Subtotal - Engineers	155,541,300.00	0.00	0.00	7,857,500.00	0.00	15,541,300.00	147,683,800.00	0.00	0.00	0.00
Management & Budget										
Renovation, Roof Replacement and HVAC upgrades Sheriff Criminal Investigation Bldg	900,000.00			50,000.00			850,000.00			
Roof Replacement and HVAC upgrades Sheriff Criminal Laboratory	350,000.00			350,000.00						
Fire Suppression Systems - Prosecutor Evidence Bldg and 911 Communication Bldg	400,000.00			400,000.00						
Subtotal - Management & Budget	1,650,000.00	0.00	0.00	800,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00
Ocean County Library										
Replacements, Renovations and Upgrades Various Locations	300,000.00			300,000.00						
Subtotal - Ocean County Library	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mosquito Commission										
Replacement of Main and Tail Blades of Helicopter	175,000.00			175,000.00						
Subtotal - Mosquito Commission	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2016 - 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds										
East Wing Courthouse ADA Restroom and Utility Upgrades	510,000.00			510,000.00						
Subtotal - Buildings & Grounds	510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ocean County College										
Chapter 12 FY16 & FY17 Health Sciences Building	6,100,000.00						6,100,000.00			
Subtotal - Ocean County College	6,100,000.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00
Corrections										
Upgrades 1982 Jail Dorms/Showers, Floors & Ceiling	250,000.00			250,000.00						
Subtotal - Corrections	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning										
Development, Acquisition and Upgrades to the Barnegat Branch Trail	1,450,000.00			75,000.00			1,375,000.00			
Subtotal - Planning	1,450,000.00	0.00	0.00	75,000.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00
Road Department										
Salt Shed Lacey Garage	550,000.00			550,000.00						
Subtotal - Road Department	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School										
Renovations and Upgrades to OC Vocational Technical School, Waretown	400,000.00			400,000.00						
Subtotal - Vocational Technical School	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management										
Development and Construction of Western Facilities Complex/ Roads and Design, Permitting of Additional Sites	12,000,000.00			600,000.00			11,400,000.00			
Construction of Western Facilities Complex/ Transportation and Warehouse	11,000,000.00			550,000.00			10,450,000.00			
Subtotal - Solid Waste Management	23,000,000.00	0.00	0.00	1,150,000.00	0.00	0.00	21,850,000.00	0.00	0.00	0.00
Administrator										
Design and Development of the Courthouse Facility Expansion and Renovation	5,000,000.00			250,000.00			4,750,000.00			
Construction of Courthouse Facility Expansion and Renovation	36,000,000.00			1,800,000.00			34,200,000.00			
Subtotal - Administrator	41,000,000.00	0.00	0.00	2,050,000.00	0.00	0.00	38,950,000.00	0.00	0.00	0.00
Parks										
Preservation, Restoration and Development Cedar Bridge Tavern	2,200,000.00			110,000.00			2,090,000.00			
Subtotal - Parks	2,200,000.00	0.00	0.00	110,000.00	0.00	0.00	2,090,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	233,126,300.00	0.00	0.00	14,227,500.00	0.00	15,541,300.00	218,898,800.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF OCEAN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$333,794,824.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert Last Name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$16,500,000.00
Miscellaneous Revenues Anticipated	13-099	49,689,772.00
Receipts from Delinquent Taxes	15-499	N/A
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	333,794,824.00
Total General Revenues	13-299	\$399,984,596.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$293,687,736.00
(c) Capital Improvements	44-999	19,164,950.00
(d) Total Debt Service	45-999	50,022,156.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	37,109,754.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$399,984,596.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 6th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me:

This _____ day of _____, 2016

COUNTY OF OCEAN

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	11,343,866.00	11,102,563.00	11,102,563.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added/Omitted Taxes		83,491.66	70,124.17	72,144.61	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	14,482.09	13,497.94	14,482.09	Other Expenses	54-385-2	115,000.00	115,000.00	105,546.06	9,453.94
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve Funds:		35,662,774.33	38,500,878.60	1,056,448.00	Salaries & Wages	54-375-1	115,000.00	115,000.00	107,640.75	7,359.25
					Other Expenses	54-375-2				0.00
					Historic Preservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:										
					Acquisition of Lands for Recreation and Conservation	54-915-2	20,000,000.00	20,000,000.00	13,811,102.57	6,188,897.43
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	47,104,614.08	49,687,063.71	12,245,637.70	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Year Referendum Passed/Implemented:			1997/1998		Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXXXX
Rate Assessed:			1.2 cents per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXXXX
Total Tax Collected to date			\$166,087,437.01		Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXXXX
Total Expended to date:			\$156,643,777.41		Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXX
Total Acreage Preserved to date			18,839.74		Reserve for Future Use	54-950-2	26,874,614.08	29,457,063.71	0.00	29,457,063.71
Recreation land preserved in 2015:			264.50		Total Trust Fund Appropriations:	54-499	47,104,614.08	49,687,063.71	14,024,289.38	35,662,774.33
Farmland preserved in 2015:			7.42							

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

Contracting Unit: Ocean County

Year Ending: December 31, 2015

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.

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

_____ Clerk of the Board of Chosen Freeholders