

**2017 COUNTY DATA SHEET
(MUST ACCOMPANY 2017 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>Joseph H. Vicari</u> Director	<u>Dec. 31, 2017</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>Virginia E. Haines</u>	<u>Dec. 31, 2019</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2019</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 2017 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: ____

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 2017

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

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

in the issue of March 15, 2017.

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

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 1, 2017.

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 5, 2017 at 4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2017	YEAR 2016
Total Appropriations (Item 9, Sheet 32)		407,919,144.00	421,693,797.00
Less: Anticipated Revenues (Item 5, Sheet 9)		65,826,409.00	87,898,973.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	342,092,735.00	333,794,824.00

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

	General Appropriations	Utility Appropriations
Budget Appropriations	399,984,596.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	21,709,201.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	421,693,797.00	0.00
<u>Expenditures:</u>		
Paid or Charged	405,336,460.64	0.00
Reserved	16,345,943.59	0.00
Unexpended Balances Canceled	11,392.77	0.00
Total Expenditures and Unexpended Balances Canceled	421,693,797.00	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 2016 - Reserved.

EXPLANATORY STATEMENT (Continued)
2017 COUNTY OF OCEAN
BUDGET MESSAGE

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2013 - 2017)

Year	Miscellaneous	(Surplus)	Surplus
	Revenue Anticipated		Balance
	(Including Surplus)		as of 12/31
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
2016	66,189,772	16,500,000	51,730,618 (unaudited)
2017	65,826,409	20,200,000	

COUNTY VALUATION AND TAX RATE
(2013 - 2017)

Year	Valuation	Tax Rate	Amount to be Raised
			By Taxation
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
2016	94,532,220,968	.353	333,794,824
(Est) 2017	97,157,381,459	.352	342,092,735

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 2017 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 2017 County Budget, the Board of Chosen Freeholders will decrease the tax rate to .352 cents per \$100 of equalized property value.

The budget totals \$407,919,144 up \$7.9 million.

The amount to be raised in taxation is \$342,092,735, up \$8,297,911.

The County will use \$20,200,000 from its surplus to support the 2017 Budget, \$3,700,000 more than it did in 2016.

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 2017 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$49,504,000.

This amount was derived by subtracting the estimated employee contribution to be collected of \$5,515,173 from the calculated cost of \$55,019,173.

The following are the 2017 Budget requirements for revenue and appropriation for State assumed costs for Ocean County:

	Appropriation	Revenue
Child Protection and Permanency	4,428,847	4,428,847
Division of Developmental Disabilities	7,544,189	7,544,189
Supplemental Security Income	1,157,466	1,157,466
Temporary Assistance to Needy Families	402,851	0
Mental Health and Addiction Services	9,671,311	6,277,237
Rutgers University Behavioral Health Care	9,794	6,856
Division of Developmental Disabilities Assessment	0	10,000

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 2017 spending plan is scheduled for Wednesday, April 5th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2017 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.

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)
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	1,875.72	\$25,046.27			
Prosecutors Superior Officers Assoc.	3,014.43	\$46,031.51			
Prosecutors Clericals	3,818.33	\$39,968.10			
Asst Fire Marshals	1,132.02	\$16,187.25			
White Collar	17,800.95	\$192,375.03			
Blue Collar	38,467.00	\$372,631.49			
Detect / Invest (Prosecutors)	292.97	\$7,130.29			
Corrections Officers	967.18	\$21,936.08			
Corrections Superior Officers	921.28	\$26,506.21			
Prosecutors Sergeants	1,217.60	\$31,382.95			
White Collar Supervisors	11,402.62	\$139,624.72			
Blue Collar Supervisors	15,453.70	\$195,009.72			
Confidentials	2,544.80	\$38,890.36			
White Collar Confidentials	4,170.47	\$35,198.46			
Confidentials Managerials	5,648.35	\$58,321.61			
Confidentials Professionals	3,467.42	\$31,203.52			
Managerial Executives	37,457.92	\$446,152.33			
Professionals	13,217.47	\$157,417.38			
Engineering	2,353.82	\$32,344.75			
Sheriff's Superior Officers	1,717.78	\$45,368.09			
Sheriff's Officers	3,009.28	\$55,717.72			
Non-Union	1,720.58	\$13,927.13			

COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2017

County Purpose Tax 2016		\$333,794,824.00
CAP Base Adjustment		\$0.00
REVISED COUNTY PURPOSE TAX		333,794,824.00
EXCEPTIONS:		
LESS:		
Debt Service	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	
County College (1992 Base = \$7,300,000)	7,650,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	2,094,724.00	
Health Insurance	781,910.86	
TOTAL EXCEPTIONS		114,179,384.86
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		219,615,439.14
0.5 % CAP Amount		1,098,077.20
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		<u>220,713,516.34</u>
VALUATIONS:		
New Construction of Improvements 2016	944,456,507.00	
Partial Assessments of New Construction 2016	<u>28,172,421.00</u>	
Total Value	972,628,928.00	
Apportioned Value	1,090,926,840.00	
Tax Rate (2016)	<u>0.35390113</u>	3,860,802.41
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	43,949,032.00	
Deferred Charges to Future Taxation-Unfunded	2,085,555.00	
Emergency Authorizations	1,959,296.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	21,095,066.00	
Matching Funds	1,217,436.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	21,166,352.00	
Vocational School	18,272,939.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	3,300,661.00	
County College (1992 Base = \$7,300,000)	7,947,264.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	<u>0.00</u>	
TOTAL EXCEPTIONS:		120,993,601.00
Allowable County Purpose Tax after All Exceptions		<u>345,567,919.75</u>
CAP BANKING:		
CY 2015 CAP Banking	0.00	
CY 2016 CAP Banking	0.00	
COLA increase utilized	<u>0.00</u>	
TOTAL CAP BANKING:		0.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions		<u>\$345,567,919.75</u>
County Local Purpose Tax per Budget		\$342,092,735.00

**County of Ocean
Summary Levy Cap Calculation
Budget Year 2017
2% Cap Increase**

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	333,794,824
Less: Prior Year Deferred Charges: Emergency Authorizations	3,064,266
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,580,134
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	328,150,424
Plus 2% Cap increase	6,563,008

Adjusted Tax Levy

Plus: Assumption of Service/Function	\$0
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Adjusted Tax Levy Prior to Exclusions

\$334,713,432

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	188,759
Allowable pension increases	344,527
Allowable Capital Improvement Increase	1,930,116
Allowable Debt Service and Capital Lease Increases	5,629,850
Current Year Deferred Charges: Emergencies	1,959,296
Deferred Charges to Future Taxation Unfunded	2,085,555

Add Total Exclusions 12,138,103

Less: Cancelled or Unexpended Exclusions 11,361

Adjusted Tax Levy After Exclusions

\$346,840,174

Additions:

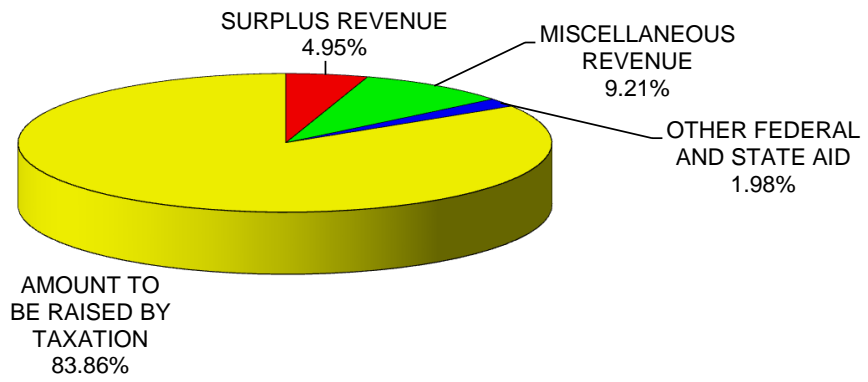
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	1,090,926,840
Prior Year's County Purpose Tax Rate (per \$100)	0.35390113
New Ratable Adjustment to Levy	3,860,802
Amounts approved by Referendum	0
Waivers applied for	0

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

\$350,700,976

Amount to be Raised by Taxation - County Purpose Tax \$342,092,735

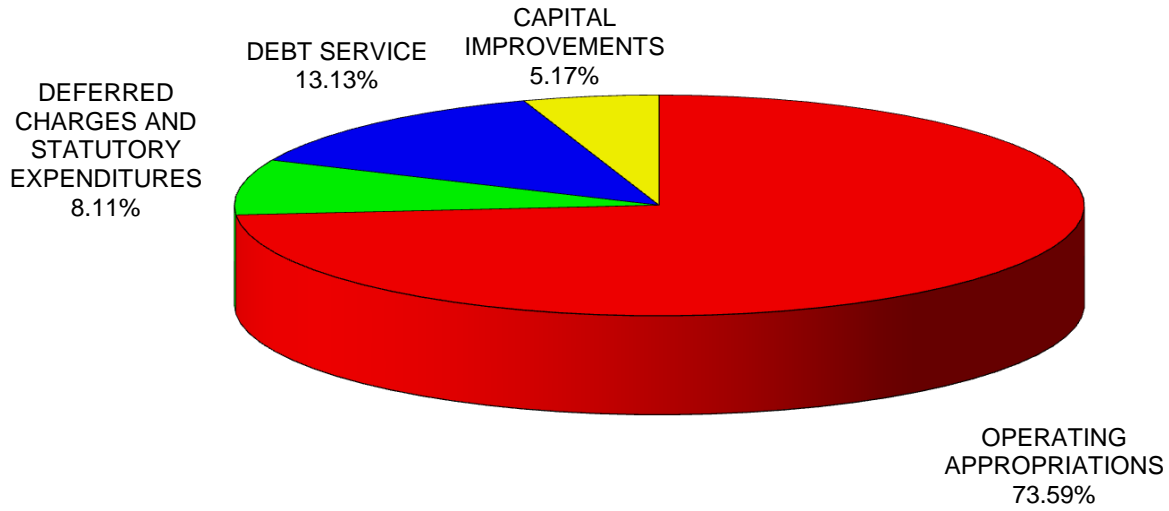
**OCEAN COUNTY'S 2017
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$20,200,000.00	4.95%
MISCELLANEOUS REVENUE	37,553,169.00	9.21%
OTHER FEDERAL AND STATE AID	8,073,240.00	1.98%
AMOUNT TO BE RAISED BY TAXATION	<u>342,092,735.00</u>	<u>83.86%</u>
TOTAL:	<u><u>\$407,919,144.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2017
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	104,637,912.00	25.64%
HEALTH AND WELFARE	42,506,189.00	10.42%
EDUCATIONAL	34,863,559.00	8.55%
ROADS AND BRIDGES	23,970,451.00	5.88%
JUDICIARY	1,330,347.00	0.33%
REGULATION	30,969,486.00	7.59%
UNCLASSIFIED	20,438,319.00	5.01%
CORRECTIONAL AND PENAL	26,887,213.00	6.59%
RECREATIONAL	6,222,458.00	1.53%
CONTINGENT	300,000.00	0.07%
SUB-TOTAL:	\$292,125,934.00	71.61%
STATE AND FEDERAL PROGRAMS	8,073,240.00	1.98%
TOTAL OPERATING APPROPRIATIONS:	\$300,199,174.00	73.59%
CAPITAL IMPROVEMENT	21,095,066.00	5.17%
DEBT SERVICE	53,546,833.00	13.13%
DEFERRED CHARGES	33,078,071.00	8.11%
TOTAL APPROPRIATIONS:	\$407,919,144.00	100.00%

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

Category	2017	2016 Amended	Increase (Decrease)
Surplus	<u>\$20,200,000</u>	<u>\$16,500,000</u>	<u>\$3,700,000</u>
Anticipated:			
Local Revenues	14,039,079	13,565,252	473,827
State Aid	3,974,070	3,979,767	(5,697)
State Assumption of Costs of County Social and Welfare Services	1,197,466	1,673,091	(475,625)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	8,073,240	29,093,022	(21,019,782)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	18,342,554	23,087,841	(4,745,287)
Amount to be Raised by Taxation	<u>342,092,735</u>	<u>333,794,824</u>	<u>8,297,911</u>
Totals:	<u><u>\$407,919,144</u></u>	<u><u>\$421,693,797</u></u>	<u><u>(\$13,774,653)</u></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	2017	2016 Amended & Modified	Increase (Decrease)	Category	2017	2016 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	37,437,917	36,223,483	1,214,434	Salaries and Wages	5,294,131	5,204,268	89,863
Other Expenses	67,199,995	63,778,141	3,421,854	Other Expenses	928,327	912,107	16,220
Total	<u>104,637,912</u>	<u>100,001,624</u>	<u>4,636,288</u>	Total	<u>6,222,458</u>	<u>6,116,375</u>	<u>106,083</u>
Judicial				Unclassified			
Salaries and Wages	1,029,119	962,555	66,564	Salaries and Wages	1,141,403	928,993	212,410
Other Expenses	301,228	309,746	(8,518)	Other Expenses	7,375,680	7,010,780	364,900
Total	<u>1,330,347</u>	<u>1,272,301</u>	<u>58,046</u>	Grants-Local Match	1,217,436	1,113,347	104,089
Regulation				Utilities	10,703,800	11,153,800	(450,000)
Salaries and Wages	26,235,552	25,089,488	1,146,064	Total	<u>20,438,319</u>	<u>20,206,920</u>	<u>231,399</u>
Other Expenses	4,733,934	4,229,302	504,632	State and Federal Programs			
Total	<u>30,969,486</u>	<u>29,318,790</u>	<u>1,650,696</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	8,073,240	29,093,022	(21,019,782)
Salaries and Wages	20,326,893	19,734,755	592,138	Contingent	300,000	300,000	0
Other Expenses	3,643,558	4,110,847	(467,289)	Total Operating Appropriations			
Total	<u>23,970,451</u>	<u>23,845,602</u>	<u>124,849</u>	Salaries and Wages	120,403,149	117,208,024	3,195,125
Correctional and Penal				Other Expenses	179,796,025	197,988,913	(18,192,888)
Salaries and Wages	20,947,161	21,294,070	(346,909)	Total	<u>300,199,174</u>	<u>315,196,937</u>	<u>(14,997,763)</u>
Other Expenses	5,940,052	5,794,071	145,981	Capital Improvements	21,095,066	19,164,950	1,930,116
Total	<u>26,887,213</u>	<u>27,088,141</u>	<u>(200,928)</u>	Debt Service	53,546,833	50,022,156	3,524,677
Health and Welfare				Deferred Charges and Statutory Expenditures	33,078,071	37,309,754	(4,231,683)
Salaries and Wages	7,260,844	6,971,162	289,682				
Other Expenses	35,245,345	36,699,918	(1,454,573)				
Total	<u>42,506,189</u>	<u>43,671,080</u>	<u>(1,164,891)</u>				
Educational							
Salaries and Wages	730,129	799,250	(69,121)				
Other Expenses	34,133,430	33,483,832	649,598				
Total	<u>34,863,559</u>	<u>34,283,082</u>	<u>580,477</u>				
				GRAND TOTALS:	<u>407,919,144</u>	<u>421,693,797</u>	<u>(13,774,653)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	20,200,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	20,200,000.00	16,500,000.00	16,500,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk - Recording Fees	08-105	6,500,000.00	6,000,000.00	7,871,434.08
Surrogate	08-105	500,000.00	475,000.00	517,665.12
Sheriff Fees	08-105	1,900,000.00	1,200,000.00	3,122,919.25
Interest on Investments and Deposits	08-113	300,000.00	225,000.00	434,111.58
Data Processing Time Sharing Service	08-114	2,700.00	2,700.00	4,007.35
Road Opening Permits	08-115	25,000.00	25,000.00	33,075.00
Copy Machines Fees-County Clerk	08-105	7,000.00	7,000.00	8,672.70
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	32,850.00
County Clerk - Passport Fees	08-105	625,000.00	575,000.00	733,555.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,047,259.24
Telephone Commissions	08-117	0.00	150,000.00	166,342.84
Sale of Plans and Specifications	08-119	10,000.00	12,000.00	10,847.00
College Debt Service Reimbursement	08-160	1,374,879.00	1,371,763.00	1,371,763.72
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 2016
		2017	2016	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	75,000.00	100,000.00	84,693.28
Rent-Parks Picnic Areas	08-121	6,000.00	10,000.00	6,441.00
State Reimbursement-Inmates	08-122	20,000.00	20,000.00	44,154.10
County Parks Non- Profit Program	08-124	80,000.00	80,000.00	87,794.15
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	518,289.00	1,023,344.35
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	46,000.00	60,644.93
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	461,500.00	400,500.00	185,690.62
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	60,000.00	60,000.00	0.00
Atlantis Complex Revenues	08-125	580,000.00	675,000.00	588,068.96
Forge Pond Golf Course Fees	08-126	400,000.00	400,000.00	409,284.96
Atlantis Pro Shop	08-127	15,000.00	15,000.00	21,961.78
Forge Pond Pro Shop	08-128	20,000.00	20,000.00	26,073.98
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	90,000.00	90,000.00	117,635.26
Total Section A: Local Revenues	08-001	14,039,079.00	13,565,252.00	18,122,290.25

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,763,075.00	1,815,468.00	1,815,467.78
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	2,500.00	5,000.00
Judicial Unification: Telephone Service Agreement	08-134	246,432.00	246,432.00	246,432.00
Judicial Unification: Mail Distribution Agreement	08-135	113,050.00	119,000.00	113,050.00
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	25,157.30
Library Pension Payment	08-137	1,764,013.00	1,711,367.00	1,711,367.00
Total Section B: State Aid	09-001	3,974,070.00	3,979,767.00	3,981,474.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
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	1,157,466.00	1,625,133.00	2,040,345.00
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	0.00	17,958.00	14,854.11
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	10,000.00	0.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,197,466.00	1,673,091.00	2,091,199.11

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean Area Plan Grant	10-700	2,178,938.00	2,186,505.00	2,186,505.00
Safe Housing & Transport.	10-702	88,136.00	87,731.00	87,731.00
Adult Protective Svcs	10-703	375,711.00	375,711.00	375,711.00
Senior Citizens and Persons with Disabilities	10-704	1,307,858.00	1,404,961.00	1,404,961.00
Emergency Management Agency Asst	10-746		90,000.00	90,000.00
Recycling Enhancement Tax Entitlement	10-834		580,446.00	580,446.00
Driving While Intoxicated Fy16	10-715	48,701.00	107,500.00	107,500.00
Stop Violence Against Women	10-881	39,433.00		0.00
Sec 5310 Operating	10-810		100,000.00	100,000.00
State COLA Senior Svcs	10-720	402,471.00	398,773.00	398,773.00
Workforce Learning Link	10-722		103,000.00	103,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	62,000.00	123,633.00	123,633.00
Sec 5310 Mobility Mgt	10-811		112,500.00	112,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
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	94,368.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		144,381.00	144,381.00
Community Development Block Grant	10-750		1,238,745.00	1,238,745.00
Ocean Area Comprehensive	10-804	211,679.00	210,111.00	210,111.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
CDBG-DR Program	10-800		9,332,597.00	9,332,597.00
Ocean Area Plan State	10-805	112,065.00	112,290.00	112,290.00
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 Fy17	10-786		200,000.00	200,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Ed Byrne JAG	10-774		14,216.00	14,216.00
NJ JARC Fy16	10-787		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Co History Partnership	10-782	75,100.00		0.00
DRE Callout Program Fy16	10-714		70,000.00	70,000.00
DCA: Home Delivered Meals	10-806	74,482.00	74,482.00	74,482.00
SmartSTEPS Program	10-779		8,025.00	8,025.00
Area Plan III E State	10-794	91,276.00	91,608.00	91,608.00
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	30,425.00	29,790.00	29,790.00
Law Enforcement Training & Equipment	10-777		36,510.00	36,510.00
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		38,000.00	38,000.00
DHS Emergency Food & Shelter	10-758		764,364.00	764,364.00
HUD:Home Subrecipient Contribution	10-853		87,500.00	87,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rehab RW 6/24 Lighting Ph II	10-888		728,964.00	728,964.00
Forensic Science Imp	10-724		14,236.00	14,236.00
State Criminal Alien Assistance	10-721		207,483.00	207,483.00
Work First New Jersey (WFNJ)	10-770		1,915,204.00	1,915,204.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
2017 Coop Market Sponsor	10-816	21,750.00		0.00
USMS Retrofit Vehicle	10-814	5,000.00		0.00
HUD: HOME Investment Partnership	10-765		956,234.00	956,234.00
Hazard Mitigation Sheriff	10-820	150,000.00		0.00
Click It or Ticket	10-751		5,000.00	5,000.00
966 Reimbursement Program Fy15	10-843		84,798.00	84,798.00
RERP Reimbursement for Catering	10-771		5,500.00	5,500.00
Medicaid Match	10-734	41,308.00	38,885.00	38,885.00
Clean Communities Grant	10-747		244,854.00	244,854.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Body Armor - Prosecutor	10-857		6,034.00	6,034.00
State Body Armor - Sheriff	10-858		11,408.00	11,408.00
State Body Armor Corrections	10-856		16,861.00	16,861.00
State Homeland Security Fy16	10-802		261,634.00	261,634.00
966 Reimbursement Program Fy17	10-844		117,841.00	117,841.00
WIOA Plan	10-780		3,238,089.00	3,238,089.00
CBT Historic Preservation Fy16	10-874	150,000.00		0.00
HUD - Home Program Income Fy16	10-819		87,841.00	87,841.00
CERT Equipment Fy16	10-808		700.00	700.00
Child Restraint & Protection	10-859	35,350.00		0.00
State Homeland Security Fy15	10-728		274,760.00	274,760.00
RERP Reimbursement for Catering	10-871		20,000.00	20,000.00
HUD - CDBG Program Income	10-854	16,292.00	60,938.00	60,938.00
DRE Callout Program Fy15	10-755		69,000.00	69,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Vending Machine Commissions	08-143	7,000.00	10,000.00	7,936.00
Sample Ballots Postage	08-145	30,000.00	30,000.00	35,772.96
Printing Sample Ballots	08-146	15,000.00	15,000.00	19,984.31
Rent T-Hangars at Air Park	08-147	130,000.00	130,000.00	168,807.00
Subdivision and Site Plan Fees (Trust)	08-148	28,970.00	32,670.00	32,670.00
Trust Account-Motor Vehicle Fines	08-110	2,624,999.00	2,659,604.00	2,659,604.00
Reserve to Pay Bonds	08-150	4,351,005.00	7,542,723.00	7,542,723.00
Capital Surplus	08-151	277,548.00	210,233.00	210,233.00
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	3,000,000.00	2,600,000.00	3,625,604.40
Surrogate	08-156	475,000.00	450,000.00	477,844.85
Sheriff Fee	08-157	700,000.00	700,000.00	1,797,511.10
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,100,000.00	1,100,000.00	2,107,496.04
Added & Omitted Taxes	08-159	2,651,289.00	2,390,187.00	2,436,115.96
Build America Bonds Rebate	08-161	750,620.00	751,427.00	751,426.97
911 Service Agreements	08-168	238,621.00	0.00	0.00
Reserve for Special Emergency - FEMA Reimb Municipal Debris Removal	08-169	0.00	4,141,377.00	4,141,377.46
Capital Reserve Premium 2016 GIB	08-170	1,080,674.00	0.00	0.00
Reserve for Special Emergency - NJDOT Reimbursement	08-172	0.00	124,620.00	124,620.42
CDBG DR Program	08-165	681,828.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	18,342,554.00	23,087,841.00	26,339,727.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	20,200,000.00	16,500,000.00	16,500,000.00
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	14,039,079.00	13,565,252.00	18,122,290.25
Total Section B: State Aid	09-001	3,974,070.00	3,979,767.00	3,981,474.08
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,197,466.00	1,673,091.00	2,091,199.11
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	8,073,240.00	29,093,022.00	29,093,022.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	18,342,554.00	23,087,841.00	26,339,727.47
Total Miscellaneous Revenues	13-099	45,626,409.00	71,398,973.00	79,627,712.91
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	65,826,409.00	87,898,973.00	96,127,712.91
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	342,092,735.00	333,794,824.00	333,794,824.00
7. Total General Revenues	13-299	407,919,144.00	421,693,797.00	429,922,536.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	464,447.00	459,764.00		459,764.00	456,090.66	3,673.34
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	5,184.95	40.05
County Administrator							
Salaries & Wages	20-100-1	1,200,397.00	1,165,210.00		1,165,210.00	1,089,952.63	75,257.37
Other Expenses	20-100-2	74,300.00	74,300.00		74,300.00	35,188.02	39,111.98
Management System & Budget Analysis							
Salaries & Wages	20-100-1	610,565.00	604,485.00		604,485.00	571,644.72	32,840.28
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	102,286.25	2,863.75
Wireless Technologies Division							
Other Expenses	31-450-2	429,950.00	389,950.00		389,950.00	387,618.58	2,331.42
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	71,562.50	78,437.50
Legal Department							
County Counsel							
Other Expenses	20-155-2	750,000.00	750,000.00		750,000.00	538,686.80	211,313.20
County Adjuster's Office							
Salaries & Wages	20-155-1	206,235.00	195,956.00		196,956.00	196,118.05	837.95
Other Expenses	20-155-2	66,965.00	51,105.00		56,105.00	48,157.76	7,947.24
Department of Finance							
Salaries & Wages	20-130-1	1,475,783.00	1,426,580.00		1,406,580.00	1,380,243.77	26,336.23
Other Expenses	20-130-2	112,000.00	112,000.00		112,000.00	85,766.23	26,233.77
Clerk of the Board							
Salaries & Wages	20-110-1	914,276.00	992,885.00		992,885.00	953,850.99	39,034.01
Other Expenses	20-110-2	41,009.00	38,372.00		38,372.00	30,073.97	8,298.03
Business Development and Tourism							
Other Expenses	30-420-2	195,000.00	190,000.00		190,000.00	184,908.88	5,091.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,232,103.00	1,205,336.00		1,205,336.00	1,170,649.70	34,686.30
Other Expenses	20-105-2	11,500.00	11,500.00		11,500.00	10,414.08	1,085.92
Personnel Training Program							
Other Expenses	20-105-2	35,000.00	25,000.00		25,000.00	16,315.94	8,684.06
Labor Relations Consultant							
Other Expenses	20-105-2	153,622.00	153,622.00		153,622.00	89,475.79	64,146.21
Public Information/Outreach							
Other Expenses	30-420-2	174,450.00	151,950.00		151,950.00	141,275.12	10,674.88
County Connection							
Other Expenses	30-420-2	16,795.00	16,795.00		16,795.00	16,646.61	148.39
County Clerk							
Salaries & Wages	20-120-1	2,136,208.00	2,130,320.00		2,080,320.00	2,009,360.59	70,959.41
Other Expenses	20-120-2	353,300.00	347,800.00		347,800.00	340,564.07	7,235.93
Prosecutor's Programs							
Other Expenses	25-275-2	82,283.00	80,670.00		80,670.00	59,805.59	20,864.41
Prosecutor							
Salaries & Wages	25-275-1	15,001,070.00	14,250,535.00		14,440,535.00	14,151,262.48	289,272.52
Other Expenses	25-275-2	586,500.00	575,000.00		575,000.00	553,664.77	21,335.23
Gang Violence Initiative							
Salaries & Wages	25-275-1	426,571.00	479,585.00		489,585.00	476,924.54	12,660.46
Purchase Department							
Salaries & Wages	20-100-1	531,214.00	484,159.00		444,159.00	415,389.57	28,769.43
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	2,723.48	3,810.52
Warehouse/Record Storage							
Salaries & Wages	20-100-1	266,402.00	254,184.00		257,184.00	256,005.27	1,178.73
Other Expenses	20-100-2	3,239.00	3,239.00		3,239.00	2,912.54	326.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	5,997,721.00	5,951,475.00		5,901,475.00	5,650,190.68	251,284.32
Other Expenses	26-310-2	2,822,605.00	2,767,260.00		2,767,260.00	2,746,465.62	20,794.38
Security							
Salaries & Wages	25-272-1	3,458,113.00	3,317,542.00		3,277,542.00	3,221,985.98	55,556.02
Other Expenses	25-272-2	76,160.00	75,563.00		75,563.00	75,221.23	341.77
Insurance							
Group Insurance Plan for Employees	23-220-2	49,504,000.00	47,189,805.00		47,189,805.00	45,055,908.39	2,133,896.61
Health Benefit Waiver	23-221-2	62,400.00	66,300.00		66,300.00	58,464.72	7,835.28
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,997,932.00	1,995,835.00		1,995,835.00	1,945,835.00	50,000.00
Employee Physicals & Policy	23-210-2	80,000.00	80,000.00		80,000.00	77,175.00	2,825.00
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	5,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	236,567.00	236,567.00		236,567.00	236,567.00	0.00
Self Insurance-Police Professionals	23-210-2	1,000.00	0.00		0.00	0.00	0.00
Self Insurance-Auto Liability	23-210-2	300,000.00	81,000.00		81,000.00	81,000.00	0.00
Self Insurance-Public Officials Trust	23-210-2	426,000.00	0.00		0.00	0.00	0.00
Self Insurance-General Liability	23-210-2	100,000.00	500,000.00		500,000.00	500,000.00	0.00
Self Insurance-Unemployment	23-210-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	13,586.90	4,413.10
Postage							
Other Expenses	20-101-2	480,000.00	475,000.00		475,000.00	446,665.00	28,335.00
Office of Information Technology							
Salaries & Wages	20-140-1	2,879,677.00	2,847,581.00		2,647,581.00	2,608,610.57	38,970.43
Other Expenses	20-140-2	2,086,509.00	1,943,599.00		2,393,599.00	2,338,601.11	54,997.89
Printing & Graphic Arts							
Salaries & Wages	20-101-1	637,135.00	653,886.00		653,886.00	575,783.88	78,102.12
Other Expenses	20-101-2	227,000.00	227,000.00		227,000.00	112,774.81	114,225.19
TOTAL GENERAL GOVERNMENT		104,637,912.00	99,742,624.00	0.00	100,001,624.00	96,024,560.79	3,977,063.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	17,730,308.00	17,732,108.00		17,892,108.00	17,565,645.25	326,462.75
Other Expenses	25-270-2	379,440.00	276,000.00		372,000.00	362,599.18	9,400.82
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	2,999,624.00	1,870,549.00		1,990,549.00	1,940,475.35	50,073.65
Other Expenses	25-250-2	539,658.00	224,175.00		224,175.00	222,564.93	1,610.07
Sheriff-Communications & Operations Division Other Expenses	25-250-2	197,676.00	193,800.00		193,800.00	192,880.55	919.45
Sheriff-Criminal Division Other Expenses	25-271-2	348,080.00	204,000.00		204,000.00	197,870.36	6,129.64
Police Academy Other Expenses	25-241-2	40,800.00	40,000.00		40,000.00	36,866.98	3,133.02
Board of Taxation Salaries & Wages	20-150-1	486,896.00	477,008.00		477,008.00	454,960.87	22,047.13
Other Expenses	20-150-2	17,400.00	17,400.00		17,400.00	6,134.41	11,265.59
County Medical Examiner Salaries & Wages	25-285-1	488,357.00	445,333.00		445,333.00	393,273.91	52,059.09
Other Expenses	25-285-2	1,050,000.00	840,000.00		1,045,000.00	961,101.17	83,898.83
Burial Exp/Indigent Dependents Other Expenses	25-285-2	10,000.00	9,000.00		9,000.00	524.00	8,476.00
Shade Tree Commission Salaries & Wages	26-311-1	95,175.00	92,633.00		92,633.00	92,299.37	333.63
Other Expenses	26-311-2	33,328.00	33,328.00		33,328.00	32,527.57	800.43
Election Expense Salaries & Wages	20-121-1	185,700.00	92,935.00		92,935.00	92,933.35	1.65
Other Expenses	20-121-2	692,014.00	678,489.00		678,489.00	575,670.90	102,818.10
Election Board S/W Salaries & Wages	20-121-1	2,073,164.00	2,033,396.00		2,033,396.00	1,839,830.36	193,565.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places							
Other Expenses	20-122-2	96,500.00	96,500.00		96,500.00	80,440.32	16,059.68
District Election Board Members							
Other Expenses	20-123-2	825,000.00	825,000.00		825,000.00	766,493.66	58,506.34
County Clerk-Election Expense							
Other Expenses	20-123-2	302,910.00	295,910.00		335,910.00	333,535.16	2,374.84
Sheriff-Emergency Service Division							
Other Expenses	25-252-2	72,828.00	71,400.00		71,400.00	71,357.31	42.69
County Planning Board (RS 40:27-3)							
Salaries & Wages	21-180-1	856,965.00	836,786.00		736,786.00	685,971.89	50,814.11
Other Expenses	21-180-2	53,150.00	53,150.00		53,150.00	42,944.09	10,205.91
Consumer Protection (N.J.S. 40:23-6.47)							
Salaries & Wages	22-195-1	769,597.00	757,704.00		757,704.00	628,439.13	129,264.87
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	146.57	4,603.43
Construction Board of Appeals (NJS 52:27D-127)							
Other Expenses	22-196-2	400.00	400.00		400.00	96.33	303.67
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	549,766.00	571,036.00		571,036.00	532,578.71	38,457.29
Clean Vessel Act P.L.102-587							
Other Expenses	21-180-2	45,000.00	0.00		0.00	0.00	0.00
TOTAL REGULATION		30,969,486.00	28,797,790.00	0.00	29,318,790.00	28,135,161.68	1,183,628.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,409,878.00	9,396,896.00		9,196,896.00	9,051,922.12	144,973.88
Other Expenses	26-290-2	2,102,000.00	1,995,000.00		2,095,000.00	1,932,210.65	162,789.35
Vehicle Services							
Salaries & Wages	26-315-1	2,999,178.00	3,048,681.00		2,798,681.00	2,708,779.11	89,901.89
Other Expenses	26-315-2	190,000.00	190,000.00		190,000.00	183,326.33	6,673.67
Engineering Department							
Salaries & Wages	20-165-1	5,084,800.00	5,310,925.00		4,972,925.00	4,711,378.78	261,546.22
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	178,022.90	64,227.10
Beach Erosion							
Other Expenses	28-380-2	175,000.00	175,000.00		175,000.00	105,440.00	69,560.00
Transportation Services							
Salaries & Wages	26-315-1	2,833,037.00	2,850,753.00		2,651,253.00	2,538,892.88	112,360.12
Other Expenses	26-315-2	204,000.00	190,000.00		190,000.00	189,403.46	596.54
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	0.00		0.00	0.00	0.00
Other Expenses	42-100-2	0.00	518,289.00		518,289.00	413,370.18	104,918.82
Schedule "C" Engineering							
Salaries & Wages	42-100-1	0.00	15,000.00		15,000.00	4,095.24	10,904.76
Other Expenses	42-100-2	0.00	31,000.00		31,000.00	0.00	31,000.00
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	461,500.00	400,500.00		400,500.00	173,277.80	227,222.20
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	85,736.14	23,071.86
Schedule "C" Planning Board							
Other Expenses	42-100-2	60,000.00	60,000.00		60,000.00	55,015.67	4,984.33
Engineering/Hazard Tree Removal							
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	91,376.78	8,623.22
TOTAL ROADS & BRIDGES		23,970,451.00	24,733,102.00	0.00	23,845,602.00	22,522,248.04	1,323,353.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & 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	652,503.00	591,558.00		621,558.00	620,965.77	592.23
Other Expenses	27-360-2	212,020.00	208,800.00		208,800.00	195,684.16	13,115.84
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	445,269.00	472,124.00		472,124.00	444,264.06	27,859.94
Other Expenses	25-266-2	60,000.00	60,000.00		60,000.00	52,371.56	7,628.44
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	0.00	69,015.00		69,015.00	69,015.00	0.00
Patients/Mental Institutions	27-360-2	3,397,013.00	4,436,305.00		4,436,305.00	4,436,305.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	110,000.00	110,000.00		110,000.00	38,447.30	71,552.70
Board of Social Services-Administration	27-345-2	17,544,306.00	17,565,464.00		17,565,464.00	17,565,462.33	1.67
Board of Social Services-Services	27-345-2	2,674,195.00	2,787,470.00		2,787,470.00	2,787,470.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,157,466.00	1,625,133.00		1,625,133.00	1,625,133.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	75,000.00	70,000.00		70,000.00	70,000.00	0.00
Building Rental-BOSS	27-345-2	545,000.00	545,000.00		545,000.00	519,444.00	25,556.00
Juvenile Services-Educational Program Other Expenses	25-283-2	629,921.00	561,102.00		561,102.00	530,512.45	30,589.55
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	25,290.98	3,309.02
Juvenile Services Salaries & Wages	25-283-1	3,419,326.00	3,333,217.00		3,233,217.00	3,003,543.36	229,673.64
Other Expenses	25-283-2	145,565.00	145,065.00		145,065.00	130,270.19	14,794.81
Juvenile Services: Non secure Other Expenses	25-283-2	365,921.00	365,921.00		365,921.00	239,891.04	126,029.96
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	20,499.00	2,001.00
Office of Senior Services Salaries & Wages	27-351-1	579,499.00	546,643.00		546,643.00	463,275.68	83,367.32
Other Expenses	27-351-2	2,143,730.00	1,851,130.00		1,851,130.00	1,762,735.64	88,394.36
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	71,379.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	14,500.00	14,000.00		14,000.00	13,959.00	41.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	750.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	0.00	43,594.00		43,594.00	43,594.00	0.00
Hazardous Household Waste Program	26-305-2	230,000.00	230,000.00		230,000.00	211,332.55	18,667.45
Solid Waste Management Salaries & Wages	26-305-1	2,164,247.00	2,097,620.00		2,097,620.00	2,065,461.20	32,158.80
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	322,677.06	57,322.94
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	20,352.42	2,147.58
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	75.00	1,125.00
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	150,000.00		150,000.00	150,000.00	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
Child & Adult Disability Services	27-360-2	173,359.00	0.00		0.00		0.00
Aid to Families w/Dep Children	27-345-2	402,851.00	586,671.00		586,671.00	586,671.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	0.00	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	50,080.83	409.17
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
TOTAL HEALTH AND WELFARE		42,506,189.00	43,741,080.00	0.00	43,671,080.00	42,823,961.58	847,118.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	359,772.00	435,106.00		435,106.00	351,637.17	83,468.83
Other Expenses	29-391-2	11,100.00	11,100.00		11,100.00	10,803.71	296.29
Vocational School Other Expenses	29-400-2	18,272,939.00	17,914,646.00		17,914,646.00	17,914,646.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	370,357.00	364,144.00		364,144.00	310,448.21	53,695.79
Other Expenses	29-392-2	20,478.00	20,478.00		20,478.00	18,653.58	1,824.42
Rutgers Co-Op Extension Other Expenses	29-392-2	175,574.00	171,274.00		171,274.00	171,274.00	0.00
County College Other Expenses	29-395-2	15,147,264.00	14,850,259.00		14,850,259.00	14,850,259.00	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	300,000.00		300,000.00	269,578.10	30,421.90
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		47,000.00	45,628.03	1,371.97
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,294,131.00	5,254,268.00		5,204,268.00	4,932,133.57	272,134.43
Other Expenses	28-375-2	355,840.00	348,840.00		348,840.00	337,643.04	11,196.96
County Parks-Non Profit Program							
Other Expenses	28-370-2	157,948.00	154,848.00		154,848.00	149,086.43	5,761.57
Forge Pond Complex							
Other Expenses	28-375-2	83,109.00	81,109.00		81,109.00	79,792.10	1,316.90
Atlantis Complex							
Other Expenses	28-375-2	158,344.00	155,244.00		155,244.00	153,887.89	1,356.11
Rent/Lease Equipment Other Expenses	28-375-2	106,000.00	106,000.00		106,000.00	104,537.68	1,462.32
Atlantis Golf Course Pro-Shop	28-375-2	37,020.00	36,000.00		36,000.00	35,193.62	806.38
Forge Pond Golf Course Pro-Shop	28-375-2	22,032.00	22,032.00		22,032.00	21,475.88	556.12
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,222,458.00	6,166,375.00	0.00	6,116,375.00	5,821,784.21	294,590.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	65,302.00	63,016.00		63,016.00	62,597.49	418.51
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	6,157.68	3,842.32
Purchase of County Fleet							
Other Expenses	30-411-2	2,500,000.00	2,450,000.00		2,450,000.00	2,446,726.31	3,273.69
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	2,050,000.00	2,000,000.00		2,050,000.00	2,022,322.01	27,677.99
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	160,000.00		160,000.00	157,316.40	2,683.60
Rent/Lease Office Premises							
Other Expenses	30-412-2	955,000.00	885,000.00		892,500.00	891,443.22	1,056.78
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	360.00	990.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	125,000.00	125,000.00		125,000.00	66,152.36	58,847.64
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	198,000.00	9,000.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	276,101.00	265,977.00		265,977.00	257,531.87	8,445.13
Other Expenses	27-360-2	12,900.00	11,500.00		11,500.00	9,230.24	2,269.76
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	500,000.00		500,000.00	0.00	500,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	300,000.00	100,000.00		100,000.00	100,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	12,000.00	11,000.00		11,000.00	11,000.00	0.00
Special Projects							
Other Expenses	30-417-2	1,250,000.00	1,000,000.00		1,000,000.00	999,852.93	147.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	90,000.00	90,000.00		90,000.00	79,482.63	10,517.37
Utilities:							
Gasoline	31-460-2	2,250,000.00	2,500,000.00		2,500,000.00	1,618,196.86	881,803.14
Natural Gas	31-446-2	1,000,000.00	1,150,000.00		1,150,000.00	674,260.36	475,739.64
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	12,844.82	13,955.18
Water	31-445-2	400,000.00	400,000.00		400,000.00	362,100.18	37,899.82
Telephone/Data Transmission	31-450-2	3,307,000.00	3,207,000.00		3,207,000.00	2,586,097.08	620,902.92
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	178,326.14	171,673.86
Trash Disposal	32-465-2	210,000.00	210,000.00		210,000.00	210,000.00	0.00
Electricity	31-430-2	3,100,000.00	3,250,000.00		3,250,000.00	2,627,800.40	622,199.60
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	46,758.91	13,241.09
Sub-Total Utilities:		10,703,800.00	11,153,800.00		11,153,800.00	8,316,384.75	2,837,415.25
SUB-TOTAL UNCLASSIFIED:		19,220,883.00	19,036,073.00		19,093,573.00	15,626,987.89	3,466,585.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	1,021,940.00	504,848.00		504,848.00	0.00	504,848.00
Local: DCA Home Delv. Meals	41-899-2	18,621.00	18,621.00		18,621.00	18,621.00	0.00
Local: Human Svc Advisory	41-899-2	15,907.00	15,900.00		15,900.00	15,900.00	0.00
Local: NJ JARC Fy17	41-899-2		200,000.00		200,000.00	200,000.00	0.00
Local: Rehab RW 6/24 Light Ph II	41-899-2		80,996.00		80,996.00	80,996.00	0.00
Local: Stop Violence Against Women	41-899-2	13,144.00			0.00	0.00	0.00
Local: NJ JARC Fy16	41-899-2		100,000.00		100,000.00	100,000.00	0.00
Local: Social Svcs Block	41-899-2	56,886.00	56,886.00		56,886.00	56,886.00	0.00
Local: 2017 Coop Market	41-899-2	5,438.00			0.00	0.00	0.00
Local: Subregional Transportation Program	41-899-2		36,096.00		36,096.00	36,096.00	0.00
Local: 5310 Operating Fy13	41-899-2		100,000.00		100,000.00	100,000.00	0.00
Local: Hazard Mitigation Sheriff	41-899-2	50,000.00			0.00	0.00	0.00
Local: 6-24 PAPI/REIL	41-899-2	35,500.00			0.00	0.00	0.00
Sub-Total Grants-Local Match:		1,217,436.00	1,113,347.00		1,113,347.00	608,499.00	504,848.00
TOTAL UNCLASSIFIED		20,438,319.00	20,149,420.00	0.00	20,206,920.00	16,235,486.89	3,971,433.11
Subtotal Operations	34-200	291,825,934.00	286,003,915.00	0.00	285,803,915.00	271,936,345.48	13,867,569.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	88,136.00	87,731.00		87,731.00	87,731.00	0.00
Adult Protective Svcs	41-703-2	375,711.00	375,711.00		375,711.00	375,711.00	0.00
Ocean Area Plan. Grant	41-700-2	2,178,938.00	2,186,505.00		2,186,505.00	2,186,505.00	0.00
Ocean Area Compreh. Plan	41-804-2	211,679.00	210,111.00		210,111.00	210,111.00	0.00
Ocean Area Plan - State	41-805-2	112,065.00	112,290.00		112,290.00	112,290.00	0.00
DCA: Home Delivered Meal	41-806-2	74,482.00	74,482.00		74,482.00	74,482.00	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	94,368.00	94,369.00		94,369.00	94,369.00	0.00
Emergency Managent Agency Asst	41-746-2		90,000.00		90,000.00	90,000.00	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		1,915,204.00		1,915,204.00	1,915,204.00	0.00
HUD:Home Subrecipient Contribution	41-853-2		87,500.00		87,500.00	87,500.00	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	1,307,858.00	1,404,961.00		1,404,961.00	1,404,961.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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		103,000.00		103,000.00	103,000.00	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
Driving While Intoxicated Fy16	41-715-2	48,701.00	107,500.00		107,500.00	107,500.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2	77,037.00	0.00		0.00	0.00	0.00
Community Development Block Grant	41-750-2		1,238,745.00		1,238,745.00	1,238,745.00	0.00
State COLA Senior Svcs	41-720-2	402,471.00	398,773.00		398,773.00	398,773.00	0.00
Child Restraint & Protection	41-859-2	35,350.00	0.00		0.00	0.00	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		38,000.00		38,000.00	38,000.00	0.00
Stop Violence Against Women	41-881-2	39,433.00	0.00		0.00	0.00	0.00
Sec 5310 Operating	41-810-2		100,000.00		100,000.00	100,000.00	0.00
NJ JARC Fy17	41-786-2		200,000.00		200,000.00	200,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Juvenile Detention Alt. Initiative	41-708-2	62,000.00	123,633.00		123,633.00	123,633.00	0.00
Area Plan III E-State	41-794-2	91,276.00	91,608.00		91,608.00	91,608.00	0.00
Ed Byrne JAG	41-774-2		14,216.00		14,216.00	14,216.00	0.00
Area Plan III-E Admin.	41-797-2	30,425.00	29,790.00		29,790.00	29,790.00	0.00
Rehab RW 6/24 Lighting Ph II	41-888-2		728,964.00		728,964.00	728,964.00	0.00
State Body Armor - Sheriff	41-858-2		11,408.00		11,408.00	11,408.00	0.00
State Body Armor - Prosecutor	41-857-2		6,034.00		6,034.00	6,034.00	0.00
State Body Armor - Corrections	41-856-2		16,861.00		16,861.00	16,861.00	0.00
Law Enf. Training & Equipment	41-777-2		36,510.00		36,510.00	36,510.00	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
DRE Callout Program Fy16	41-714-2		70,000.00		70,000.00	70,000.00	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	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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
Medicaid Match	41-734-2	41,308.00	38,885.00		38,885.00	38,885.00	0.00
SmartSTEPS Program	41-779-2		8,025.00		8,025.00	8,025.00	0.00
SSBG Residential Admin	41-762-2	8,000.00	20,880.00		20,880.00	20,880.00	0.00
CDBG-DR Program	41-800-2		9,332,597.00		9,332,597.00	9,332,597.00	0.00
State Homeland Security Fy16	41-802-2		261,634.00		261,634.00	261,634.00	0.00
HUD: HOME Program Income	41-719-2	52,795.00	10,000.00		10,000.00	10,000.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2		580,446.00		580,446.00	580,446.00	0.00
Clean Communities Program	41-747-2		244,854.00		244,854.00	244,854.00	0.00
RERP: Reimbursement for Catering	41-771-2		5,500.00		5,500.00	5,500.00	0.00
CERT Equipment Fy16	41-808-2		700.00		700.00	700.00	0.00
Hazard Mitigation Sheriff	41-820-2	150,000.00	0.00		0.00	0.00	0.00
Forensic Science Imp Fy14	41-724-2		14,236.00		14,236.00	14,236.00	0.00
U.S.D.A.	41-731-2	186,179.00	163,959.00		163,959.00	163,959.00	0.00
966 Reimbursement Program Fy17	41-844-2		117,841.00		117,841.00	117,841.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
HUD Home Program Income Fy16	41-819-2		87,841.00		87,841.00	87,841.00	0.00
NJ Co History Partnership Fy17	41-782-2	75,100.00	0.00		0.00	0.00	0.00
Sec 5310 Mobility Mgt	41-811-2		112,500.00		112,500.00	112,500.00	0.00
SSBG Residential Maint	41-760-2	192,000.00	501,120.00		501,120.00	501,120.00	0.00
Driving While Intoxicated	41-754-2		84,000.00		84,000.00	84,000.00	0.00
DHS Emergency Food & Shelter	41-758-2		764,364.00		764,364.00	764,364.00	0.00
966 Reimbursement Program	41-843-2		84,798.00		84,798.00	84,798.00	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		956,234.00		956,234.00	956,234.00	0.00
WIOA Plan	41-780-2		3,238,089.00		3,238,089.00	3,238,089.00	0.00
2017 Coop Market Sponsor	41-816-2	21,750.00	0.00		0.00	0.00	0.00
CBT Historic Preservation Fy16	41-874-2	150,000.00	0.00		0.00	0.00	0.00
RERP: Reimbursement for Catering	41-871-2		20,000.00		20,000.00	20,000.00	0.00
NJ JARC Fy16	41-787-2		100,000.00		100,000.00	100,000.00	0.00
USMS Retrofit Vehicle	41-814-2	5,000.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State Homeland Security	41-728-2		274,760.00		274,760.00	274,760.00	0.00
State Criminal Alien Assistance	41-721-2		207,483.00		207,483.00	207,483.00	0.00
DRE Callout Program	41-755-2		69,000.00		69,000.00	69,000.00	0.00
HUD: CDBG Program Income	41-854-2	16,292.00	60,938.00		60,938.00	60,938.00	0.00
Click It or Ticket	41-751-2		5,000.00		5,000.00	5,000.00	0.00
Victims of Crime Act	41-738-2	345,405.00			0.00	0.00	0.00
RW 6-24 PAPI/REIL Con Fy17	41-795-2	229,500.00			0.00	0.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	8,073,240.00	29,093,022.00	0.00	29,093,022.00	29,093,022.00	0.00
Total Operations {Item 8(A)}	34-199	299,899,174.00	315,096,937.00	0.00	314,896,937.00	301,029,367.48	13,867,569.52
(B) Contingent	35-470	300,000.00	300,000.00	xxxxxxxxxxxxxxxx	300,000.00	53,304.38	246,695.62
Total Operations Including Contingent	34-201	300,199,174.00	315,396,937.00	0.00	315,196,937.00	301,082,671.86	14,114,265.14
Detail:							
Salaries & Wages	34-201-1	120,403,149.00	118,371,524.00	0.00	117,208,024.00	111,681,327.41	5,526,696.59
Other Expenses (Including Contingent)	34-201-2	179,796,025.00	197,025,413.00	0.00	197,988,913.00	189,401,344.45	8,587,568.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,432,066.00	5,455,813.00	xxxxxxxxxxx	5,455,813.00	5,455,813.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	3,515,000.00	3,515,000.00		3,515,000.00	2,591,296.98	923,703.02
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	64,985.45	14.55
Road Overlays and Reconstruction - Roads	44-904-2	3,000,000.00	2,800,000.00		2,800,000.00	2,609,692.62	190,307.38
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	637,379.24	10,620.76
Purchase of Data Processing Equipment	44-905-2	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Purchase of Communication Equipment	44-906-2	500,000.00	100,000.00		100,000.00	43,989.15	56,010.85
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	2,600,000.00	2,100,000.00		2,100,000.00	1,948,807.65	151,192.35
Purchase of Trucks	44-908-2	2,000,000.00	1,150,000.00		1,150,000.00	1,134,707.15	15,292.85
Timekeeping Software and Equipment	44-915-2	210,000.00	206,137.00		206,137.00	47,459.61	158,677.39
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	200,000.00		200,000.00	96,460.45	103,539.55
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	21,991.16	3,008.84
Roof Upgrades & Alterations	44-922-2	250,000.00	250,000.00		250,000.00	105,763.97	144,236.03
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	21,095,066.00	19,164,950.00	0.00	19,164,950.00	17,408,346.43	1,756,603.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
1. 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	1,645,000.00	1,650,000.00		1,650,000.00	1,650,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	35,932,901.00	32,457,901.00		32,457,901.00	32,457,900.03	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	118,075.00	165,468.00		165,468.00	165,467.78	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,850,857.00	15,748,787.00		15,748,787.00	15,737,428.51	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 (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	2,641,124.00	7,330,263.00	xxxxxxxxxxxxxx	7,330,263.00	7,330,262.67	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
15-11: Various Recon at GSP	46-875-2	310,142.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-25: Upgrade Communication Network	46-875-2	0.00	187,742.00	xxxxxxxxxxxxxx	187,742.00	187,741.14	xxxxxxxxxxxxxx
15-13: Sea Ave Pump Sta Outfall	46-875-2	570,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-12: Cost Share GSP Projects	46-875-2	0.00	500.00	xxxxxxxxxxxxxx	500.00	500.00	xxxxxxxxxxxxxx
13-22: Various Infrastructures	46-875-2	25,249.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-26: Infrastructure Improve	46-875-2	12,505.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
08-16: Acquire & Install Inmate Housing	46-875-2	0.00	2,391,893.00	xxxxxxxxxxxxxx	2,391,893.00	2,391,892.76	xxxxxxxxxxxxxx
12-22: IC 91 & Fran Mills Br Rplc	46-875-2	285,489.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-13: Install MTD & Equip	46-875-2	855,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
11-20: Retrofit Stormwater Basins	46-875-2	24,070.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
11-21: St Sweeping & Pipe Equip	46-875-2	3,100.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	36-471	18,685,565.00	18,082,572.00		18,282,572.00	18,218,707.14	63,864.86
Social Security System (O.A.S.I.)	36-472	9,080,000.00	8,580,000.00		8,580,000.00	8,249,830.58	330,169.42
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
New Jersey Temporary Disability Insurance	23-226-2	538,925.00	515,300.00		515,300.00	434,259.40	81,040.60
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	28,311,090.00	27,184,472.00		27,384,472.00	26,909,397.12	475,074.88
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	33,078,071.00	37,109,754.00	0.00	37,309,754.00	36,834,646.03	475,074.88
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	407,919,144.00	421,693,797.00	0.00	421,693,797.00	405,336,460.64	16,345,943.59

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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); Electronic Receipting Fees (N.J.A.C. 5:30-9 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 2016	
		2017		2016			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	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												

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line 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
2017**

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 2022. 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 2017 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 2017. 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 \$171,897,700. 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)
2017**

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 2017					6 To be Funded in Future Years
				5a 2017 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	17-1A	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Recon. & Resurf. Certain County Roads, Phase II	17-1B	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	17-2	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater Management	17-3	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Install New & Upgrade Traffic Control Devices	17-4	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Bridge Rehabilitation and Management	17-5	1,000,000.00			50,000.00			950,000.00	
Engineering, Road, Bridge & Drainage Improvements (ERBD)	17-6	2,000,000.00			100,000.00			1,900,000.00	
Recon. & Resurf. of Certain County Roads (SA)	17-7	6,237,700.00					6,237,700.00	6,237,700.00	
Union Transportation Trail, Plumsted Township	17-8	400,000.00					400,000.00	400,000.00	
Garden State Parkway Interchange 83 Southbound Exit (Design) (TA)	17-9	1,000,000.00					1,000,000.00	1,000,000.00	
Traffic Safety Improvements at Cedar Bridge Rd. & Oberlin Ave. Intersection, Lakewood Township (FA-HRRR)	17-10	950,000.00					950,000.00	950,000.00	
Installation of Horizontal Curve High Friction Surface Treatment, Various Locations (FA-HRRR)	17-11	5,000,000.00					5,000,000.00	5,000,000.00	
Long Beach Blvd. Traffic Signal Upgrades, Phase C, Long Beach Twp.	17-12	1,700,000.00			85,000.00			1,615,000.00	
Replacement of Midstreams Bridge No. 1506-007, Brick Township	17-13	3,900,000.00			195,000.00			3,705,000.00	
Recon. Long Swamp Road, Plumsted Township	17-14	1,000,000.00			50,000.00			950,000.00	
Installation of Manufactured Treatment Devices and Equipment - Brick Township (NJEIT)	17-15	1,000,000.00			500,000.00		500,000.00	500,000.00	
Subtotal - Engineers		96,187,700.00	0.00	0.00	1,580,000.00	0.00	14,087,700.00	34,607,700.00	60,000,000.00
Health Department									
Renovations and Upgrades to OC Health Department Facilities	17-16	200,000.00			200,000.00				
Subtotal - Health Department		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Ocean County Library									
Replacements, Renovations and Upgrades Various Locations	17-17	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)
2017**

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 2017					6 To be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Mosquito Commission									
Flat Bed Roll-off Tow Truck	17-18	150,000.00			150,000.00				
Subtotal - Mosquito Commission		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Management & Budget									
Renovations, Repairs and Upgrades to Southern Center, Stafford	17-19	1,000,000.00			1,000,000.00				
Construction and Renovations to Justice Complex Courtrooms and other upgrades	17-26	1,750,000.00			250,000.00			1,500,000.00	
Subtotal - Management & Budget		2,750,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,500,000.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	17-20	750,000.00			750,000.00				
Subtotal - Planning		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Vocational Technical School									
Renovations and Upgrades to OC Vocational Technical School, Various Locations	17-21	700,000.00			700,000.00				
Subtotal - Vocational Technical School		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Southern Truck Wash Facility	17-22	2,000,000.00			2,000,000.00				
Recycling Equipment	17-23	1,810,000.00					1,810,000.00		
Manchester Transportation Garage	17-24	8,000,000.00			400,000.00			7,600,000.00	
Subtotal - Solid Waste Management		11,810,000.00	0.00	0.00	2,400,000.00	0.00	1,810,000.00	7,600,000.00	0.00
Parks									
Redevelopment of Various Parks and Property Acquisition	17-25	2,000,000.00			2,000,000.00				
Subtotal - Parks		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	114,847,700.00	0.00	0.00	9,330,000.00	0.00	15,897,700.00	43,707,700.00	60,000,000.00

**6 YEAR CAPITAL PROGRAM 2017-2022
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 2017	5b Budget Year 2018	5c Budget Year 2019	5d Budget Year 2020	5e Budget Year 2021	5f Budget Year 2022
Engineers									
Recon. & Resurf. Certain County Roads, Phase I	17-1A	18,000,000.00	1 year	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	17-1B	18,000,000.00	1 year	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	17-2	12,000,000.00	1 year	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	17-3	12,000,000.00	1 year	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	17-4	12,000,000.00	1 year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Bridge Rehabilitation and Management	17-5	1,000,000.00	1 year	1,000,000.00					
Engineering, Road, Bridge & Drainage Improvements (ERBD)	17-6	2,000,000.00	1 year	2,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	17-7	6,237,700.00	1 year	6,237,700.00					
Union Transportation Trail, Plumsted Township	17-8	400,000.00	1 year	400,000.00					
Garden State Parkway Interchange 83 Southbound Exit (Design) (TA)	17-9	1,000,000.00	1 year	1,000,000.00					
Traffic Safety Improvements at Cedar Bridge Ave. & Oberlin Ave. Intersection, Lakewood Township (FA-HRRR)	17-10	950,000.00	1 year	950,000.00					
Installation of Horizontal Curve High Friction Surface Treatment, Various Locations (FA-HRRR)	17-11	5,000,000.00	1 year	5,000,000.00					
Long Beach Blvd. Traffic Signal Upgrades, Phase C, Long Beach Twp.	17-12	1,700,000.00	1 year	1,700,000.00					
Replacement of Midstreams Bridge No. 1506-007, Brick Township	17-13	3,900,000.00	1 year	3,900,000.00					
Recon. Long Swamp Road, Plumsted Township	17-14	1,000,000.00	1 year	1,000,000.00					
Installation of Manufactured Treatment Devices and Equipment- Brick Township (NJEIT)	17-15	1,000,000.00	1 year	1,000,000.00					
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Township	18-1	3,000,000.00	2 years		3,000,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	18-2	1,000,000.00	2 years		1,000,000.00				
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	18-3	800,000.00	2 years		800,000.00				
Replacement of Mayetta Bridge No. 1530-004, Stafford Township	18-4	1,500,000.00	2 years		1,500,000.00				
Replacement of Grawtown Road Bridge No. 1511-009, Jackson Township	18-5	1,500,000.00	2 years		1,500,000.00				
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	18-6	1,000,000.00	2 years		1,000,000.00				
North Bay Avenue Extension (Design)	18-7	2,500,000.00	2 years		2,500,000.00				

**6 YEAR CAPITAL PROGRAM 2017-2022
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 2017	5b Budget Year 2018	5c Budget Year 2019	5d Budget Year 2020	5e Budget Year 2021	5f Budget Year 2022
Replacement of Colonial Drive South Bridge, No. 1518-018, Manchester Township	19-1	2,300,000.00	3 years			2,300,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Township	19-2	1,000,000.00	3 years			1,000,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Township	19-3	2,000,000.00	3 years			2,000,000.00			
Replacement of Hurricane Bridge No. 1518-012, Manchester Township	19-4	2,000,000.00	3 years			2,000,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	19-5	2,000,000.00	3 years			2,000,000.00			
Replacement of Main Street Bridge No. 1520-003, Ocean Township	20-1	1,500,000.00	4 years				1,500,000.00		
Recon. and Widen Cross Street, Lakewood Township	20-2	3,000,000.00	4 years				3,000,000.00		
Replacement of Otis Bog Bridge No. 1516-009, Little Egg Harbor Township	20-3	750,000.00	4 years				750,000.00		
Replacement of Zebb's Bridge No. 1505-007, Berkeley Township	20-4	1,500,000.00	4 years				1,500,000.00		
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Borough	20-5	1,200,000.00	4 years				1,200,000.00		
Recon. Route 527 (Faraday Ave. to Route 547) Jackson Township	20-6	2,000,000.00	4 years				2,000,000.00		
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Toms River Township	21-1	4,500,000.00	5 years					4,500,000.00	
Replacement of Colonial Drive North Bridge No. 1518-017, Manchester Township	21-2	2,500,000.00	5 years					2,500,000.00	
Replacement of Lake Shenandoah Spilling, No. 1514-012, Lakewood Township	21-3	3,500,000.00	5 years					3,500,000.00	
Replacement of Duck Farm Bridge No. 1506-013, Brick Township	21-4	2,000,000.00	5 years					2,000,000.00	
Construction of Western Boulevard Extension, Berkeley Township	22-1	12,000,000.00	6 years						12,000,000.00
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township)	22-2	2,000,000.00	6 years						2,000,000.00
Subtotal - Engineers		153,237,700.00		36,187,700.00	23,300,000.00	21,300,000.00	21,950,000.00	24,500,000.00	26,000,000.00
Health Department									
Renovations and Upgrades to OC Health Department Facilities	17-16	200,000.00	1 Year	200,000.00					
Subtotal - Health Department		200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County Library									
Replacements, Renovations and Upgrades Various Locations	17-17	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									
Flat Bed Roll-off Tow Truck	17-18	150,000.00	1 Year	150,000.00					
Subtotal - Mosquito Commission		150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2017-2022
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 2017	5b Budget Year 2018	5c Budget Year 2019	5d Budget Year 2020	5e Budget Year 2021	5f Budget Year 2022
Management & Budget									
Renovations, Repairs and Upgrades to Southern Center, Stafford	17-19	1,000,000.00	1 Year	1,000,000.00					
Construction and Renovations to Justice Complex Courtrooms and other upgrades	17-26	1,750,000.00	1 Year	1,750,000.00					
Subtotal - Management & Budget		2,750,000.00		2,750,000.00	0.00	0.00	0.00	0.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	17-20	750,000.00	1 Year	750,000.00					
Subtotal - Planning		750,000.00		750,000.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School									
Renovations and Upgrades to OC Vocational Technical School, Various Locations	17-21	700,000.00	1 Year	700,000.00					
Subtotal - Vocational Technical School		700,000.00		700,000.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Southern Truck Wash Facility	17-22	2,000,000.00	1 Year	2,000,000.00					
Recycling Equipment	17-23	1,810,000.00	1 Year	1,810,000.00					
Manchester Transportation Garage	17-24	8,000,000.00	1 Year	8,000,000.00					
Subtotal - Solid Waste Management		11,810,000.00		11,810,000.00	0.00	0.00	0.00	0.00	0.00
Parks									
Redevelopment of Various Parks and Property Acquisition	17-25	2,000,000.00	1 Year	2,000,000.00					
Subtotal - Parks		2,000,000.00		2,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	171,897,700.00		54,847,700.00	23,300,000.00	21,300,000.00	21,950,000.00	24,500,000.00	26,000,000.00

6 YEAR CAPITAL PROGRAM 2017 - 2022

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 2017	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				
Bridge Rehabilitation and Management	1,000,000.00			50,000.00			950,000.00				
Engineering, Road, Bridge & Drainage Improvements (ERBD)	2,000,000.00			100,000.00			1,900,000.00				
Recon. & Resurf. of Certain County Roads (SA)	6,237,700.00					6,237,700.00	6,237,700.00				
Union Transportation Trail, Plumsted Township	400,000.00					400,000.00	400,000.00				
Garden State Parkway Interchange 83 Southbound Exit (Design) (TA)	1,000,000.00					1,000,000.00	1,000,000.00				
Traffic Safety Improvements at Cedar Bridge Ave. & 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 Locations (FA-HRRR)	5,000,000.00					5,000,000.00	5,000,000.00				
Long Beach Blvd. Traffic Signal Upgrades, Phase C, Long Beach Township	1,700,000.00			85,000.00			1,615,000.00				
Replacement of Midstreams Bridge No. 1506-007, Brick Township	3,900,000.00			195,000.00			3,705,000.00				
Recon. Long Swamp Road, Plumsted Township	1,000,000.00			50,000.00			950,000.00				
Installation of Manufactured Treatment Devices and Equipment - Brick Township (NJEIT)	1,000,000.00			500,000.00		500,000.00	500,000.00				
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Township	3,000,000.00			150,000.00			2,850,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	1,000,000.00			50,000.00			950,000.00				
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	800,000.00			40,000.00			760,000.00				
Replacement of Mayetta Bridge No. 1530-004, Stafford Township	1,500,000.00			75,000.00			1,425,000.00				
Replacement of Grawtown Road Bridge No. 1511-009, Jackson Township	1,500,000.00			75,000.00			1,425,000.00				
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	1,000,000.00			50,000.00			950,000.00				
North Bay Avenue Extension (Design)	2,500,000.00			125,000.00			2,375,000.00				

6 YEAR CAPITAL PROGRAM 2017 - 2022

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replacement of Colonial Drive South Bridge, No. 1518-018, Manchester Township	2,300,000.00			115,000.00			2,185,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Township	1,000,000.00			50,000.00			950,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hurricane Bridge No. 1518-012, Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Main Street Bridge No. 1520-003, Ocean Township	1,500,000.00			75,000.00			1,425,000.00			
Recon. and Widen Cross Street, Lakewood Township	3,000,000.00			150,000.00			2,850,000.00			
Replacement of Otis Bog Bridge No. 1516-009, Little Egg Harbor Township	750,000.00			37,500.00			712,500.00			
Replacement of Zebb's Bridge No. 1505-007, Berkeley Township	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 Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Toms River Township	4,500,000.00			225,000.00			4,275,000.00			
Replacement of Colonial Drive North Bridge No. 1518-017, Manchester Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Lake Shenandoah Spilling, No. 1514-012, Lakewood Township	3,500,000.00			175,000.00			3,325,000.00			
Replacement of Duck Farm Bridge No. 1506-013, Brick Township	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. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township)	2,000,000.00			100,000.00			1,900,000.00			
Subtotal - Engineers	153,237,700.00	0.00	0.00	7,432,500.00	0.00	14,087,700.00	145,805,200.00	0.00	0.00	0.00
Health Department										
Renovations and Upgrades to OC Health Department Facilities	200,000.00			200,000.00						
Subtotal - Health Department	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	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										
Flat Bed Roll-off Tow Truck	150,000.00			150,000.00						
Subtotal - Mosquito Commission	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2017 - 2022

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Management & Budget										
Renovations, Repairs and Upgrades to Southern Center, Stafford	1,000,000.00			1,000,000.00						
Construction and Renovations to Justice Complex Courtrooms and other upgrades	1,750,000.00			250,000.00			1,500,000.00			
Subtotal - Management & Budget	2,750,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Planning										
Development, Acquisition and Upgrades to the Barnegat Branch Trail	750,000.00			750,000.00						
Subtotal - Planning	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School										
Renovations and Upgrades to OC Vocational Technical School, Various Locations	700,000.00			700,000.00						
Subtotal - Vocational Technical School	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management										
Southern Truck Wash Facility	2,000,000.00			2,000,000.00						
Recycling Equipment	1,810,000.00					1,810,000.00				
Manchester Transportation Garage	8,000,000.00			400,000.00			7,600,000.00			
Subtotal - Solid Waste Management	11,810,000.00	0.00	0.00	2,400,000.00	0.00	1,810,000.00	7,600,000.00	0.00	0.00	0.00
Parks										
Redevelopment of Various Parks and Property Acquisition	2,000,000.00			2,000,000.00						
Subtotal - Parks	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	171,897,700.00	0.00	0.00	15,182,500.00	0.00	15,897,700.00	154,905,200.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$300,199,174.00
(c) Capital Improvements	44-999	21,095,066.00
(d) Total Debt Service	45-999	53,546,833.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	33,078,071.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$407,919,144.00

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 5th day of April, 2017. 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 2017 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 _____, 2017

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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	11,658,885.00	11,343,866.00	11,343,866.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added/Omitted Taxes		90,635.27	83,491.66	85,014.30	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	105,783.16	14,482.09	105,783.16	Other Expenses	54-385-2	115,000.00	115,000.00	26,587.19	88,412.81
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve Funds:		38,805,507.85	37,469,468.04	1,713,870.00	Salaries & Wages	54-375-1	115,000.00	115,000.00	85,061.43	29,938.57
					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	9,994,151.32	10,005,848.68
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	50,660,811.28	48,911,307.79	13,248,533.46	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				\$177,516,317.31	Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXXXX
Total Expended to date:				\$166,749,577.35	Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXX
Total Acreage Preserved to date				20,180.93	Reserve for Future Use	54-950-2	30,430,811.28	28,681,307.79	0.00	28,681,307.79
Recreation land preserved in 2016:				1,341.19	Total Trust Fund Appropriations:	54-499	50,660,811.28	48,911,307.79	10,105,799.94	38,805,507.85
Farmland preserved in 2016:				0.00						

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

Contracting Unit: Ocean County

Year Ending: December 31, 2016

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

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