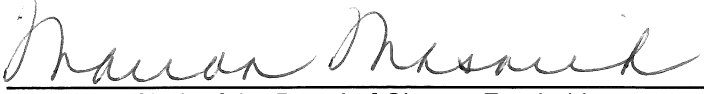


2016 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2016

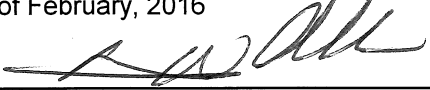
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 11th day of February, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of February, 2016


 Clerk of the Board of Chosen Freeholders
 Marion Masnick, Clerk of the Board
 Hall of Records, One East Main Street, P. O. Box 1256
 Freehold, N.J. 07728-1256
 (732) 431 - 7383


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

Certified by me, this 11th day of February, 2016


 Registered Municipal Accountant
 Robert W. Allison - Holman Frenia Allison, P.C.
 912 Highway 33, Suite 2
 Freehold, New Jersey 07728
 (732) 409 - 0800

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

Certified by me, this 11th day of February, 2016


 Chief Financial Officer
 Craig R. Marshall

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

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

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

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

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

County of Monmouth

COUNTY BUDGET NOTICE

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

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

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

no later than in the issue of March 14, 2016

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

RECORDED VOTE (Insert last name)	Ayes { Arnone { DiMaso { Burry { Curley {	Nays { { { {	Abstained { { { Absent { Rich { {
-------------------------------------	---	-----------------------	--

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Monmouth, on February 11, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Monmouth County Library Headquarters, 125 Symmes Drive, Manalapan, NJ 07726, on March 24, 2016 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2016	YEAR 2015
Total Appropriations (Item 9, Sheet 32)		469,850,000.00	488,000,000.00
Less: Anticipated Revenues (Item 5, Sheet 9)		167,375,000.00	181,000,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	302,475,000.00	307,000,000.00

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

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	488,000,000.00	42,000,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	46,259,844.70	456,000.00
Emergency Appropriations	0.00	0.00
Total Appropriations	534,259,844.70	42,456,000.00
<u>Expenditures:</u>		
 Paid or Charged	518,982,214.78	36,075,448.10
 Reserved	15,013,045.75	2,380,551.90
Unexpended Balances Canceled	264,584.17	4,000,000.00
Total Expenditures and Unexpended Balances Canceled	534,259,844.70	42,456,000.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

*See Budget Appropriation Items so marked to the right of column titled "Expended 2015 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION - Chapter 74, P.L. 2004 (N.J.S.A. 40A:4-45.4, et seq.) provides that in the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living adjustment, whichever is less, of the previous year's county tax levy, subject to the following exemptions:

- a.) The amount of revenue generated by the increase in valuations within the county, based solely on applying the preceding year's county tax rate to the apportionment valuation of new construction or improvements within the county, and such increase shall be levied in direct proportion to said valuation;
- b.) Capital expenditures, including appropriations for current capital expenditures, whether in the capital improvement fund or as a component of a line item elsewhere in the budget, provided that any such current capital expenditures would be otherwise bondable under the requirements of N.J.S.40A:2-21 and N.J.S.40A:2-22;
- c.) An increase based upon:
 - 1. Emergency temporary appropriations made pursuant to N.J.S.40A:4-20 to meet an urgent situation or event which immediately endangers the health, safety or property of the residents of the county, and over which the governing body had no control and for which it could not plan emergency appropriations made pursuant to N.J.S.40A:4-46. Emergency temporary appropriations and emergency appropriations shall be approved by at least two-thirds of the governing body and by the Director of the Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.
 - 2. (Deleted by amendment, P.L.1990, c.89.)
The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;
- d.) All debt service;
- e.) (Deleted by amendment, P.L. 1990, c.89.)
- f.) Amounts required to be paid pursuant to (1) any contract with respect to use, service or provision of any project, facility or public improvement for water, sewerage, parking, senior citizen housing or any similar purpose, or payments on account of debt service therefore, between a county and any other county, municipality, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State; and (2) any lease of a facility owned by a county improvement authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing the facility which is leased, in whole or in part;

- g.) That portion of the county tax levy which represents funding to participate in any federal or State aid program and amounts received or to be received from federal, State or other funds in reimbursement for local expenditures. If a county provides matching funds in order to receive the federal, or State or other funds, only the amount of the match which is required by law or agreement to be provided by the county shall be excepted.
- h.) (Deleted by amendment, P.L. 1987, c.74.)
- i.) (Deleted by amendment, P.L. 1990, c.89.)
- j.) (Deleted by amendment, P.L. 1990, c.89.)
- k.) (Deleted by amendment, P.L. 1990, c.89.)
- l.) (Deleted by amendment, P.L. 2004, c.74.)
- m.) (Deleted by amendment, P.L. 1990, c.89.)
- n.) (Deleted by amendment, P.L. 1990, c.89.)
- o.) (Deleted by amendment, P.L. 1990, c.89.)
- p.) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement;
- q.) Any expenditure mandated as a result of a natural disaster, civil disturbance or other emergency that is specifically authorized pursuant to a declaration of an emergency by the President of the United States or by the Governor;
- r.) Expenditures for the cost of services mandated by any order of court, by any federal or State statute, or by administrative rule, directive, order, or other legally binding device issued by a State agency which has identified such cost as mandated expenditures on certification to the Local Finance Board by the State agency;
- s.) That portion of the county tax levy which represents funding to a county college in excess of the county tax levy required to fund the county college in local budget year 1992;
- t.) (Deleted by amendment, P.L. 2004, c.74.)
- u.) Expenditures for the administration of general public assistance pursuant to P.L.1995, c.259(C.40A:4-6.1 et al.);
- v.) Amounts in a separate line item of a county budget that are expended on tick-borne disease vector management activities undertaken pursuant to P.L.1997, c.52 (C.26:2P-7 et al.);
- w.) Amounts expended by a county under an interlocal services agreement entered into pursuant to the "Interlocal Services Act," P.L.1973, c.208 (C.40:8A-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.) or amounts expended under a joint contract pursuant to the "Consolidated Municipal Service Act," P.L.1952, c.72 (C.40:48B-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.);
- x.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for liability insurance, workers' compensation insurance, and employee group insurance;
- y.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for costs of domestic security preparedness & responses to incidents & threats to domestic security.

NOTE: Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CAP LEGISLATION (Continued)

z). Expenditures of amounts received pursuant to section 5 of P.L. 1981, c. 278 (C.13:1E-96)

In the first full year where an existing appropriation or expenditure that is subject to budget limitations is made an exception to budget limitations, a county shall deduct from its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.

In the first full year where an existing appropriation or expenditure that is not subject to budget limitations is made subject to budget limitations, a county shall add to its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.

CREDIT(S)

L.1976, c. 68, § 4, eff. Aug. 18, 1976. Amended by L. 1977, c. 10, § 2, eff. Feb. 3, 1977; L. 1981, c. 56 § 2; L. 1983, c. 49, § 6, eff. Jan. 31, 1983; L. 1987, c. 74, § 3, eff. March 11, 1987; L.1989, c. 3, § 18; L.1989, c. 100, § 20, eff. June 26, 1989; L. 1990, c. 89, § 3, eff. Jan. 1, 1991; L. 1993, c. 76, § 1, eff. March 12, 1993; L. 1993, c. 269, § 17, eff. Jan. 6, 1994; L. 1995, c. 259, § 27, eff. Nov. 13, 1995; L. 1997, c. 52, §3, eff. April 11, 1997; L. 2000, c. 126, § 20, eff. Sept. 21, 2000; L. 2003, c. 92, § 2, eff. June 18, 2003; L. 2004, c. 74 § 7, eff. July 7, 2004; L. 2007, c. 311, § 18, eff. Jan. 13, 2008.

Updated through P.L. 2007, ch. 249 and J.R. 16 Title 40A Municipalities and Counties (N.J.S.A 40A:4-45.1, et seq.)

40A:4-45.44 Definitions relative to property tax levy cap concerning local units.

9. For the purposes of sections 9 through 13 of P.L.2007, c.62 (C.40A:4-45.44 through C.40A:4-45.47 and C.40A:4-45.3e):

"Adjusted tax levy" means an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted by the Local Finance Board pursuant to section 11 of P.L.2007, c.62 (C.40A:4-45.46), that result multiplied by 1.02, to which the sum of exclusions defined in subsection b. of section 10 of P.L.2007, c.62 (C.40A:4-45.45) shall be added.

"Amount to be raised by taxation" means the property tax levy set in the annual budget of a local unit.

"Local unit" means a municipality, county, fire district, or solid waste collection district, but shall not include a municipality that has a municipal purposes tax rate of \$0.10 or less per \$100 for the previous tax year.

"New ratables means the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year.

L.2007, c.62, s.9. Amended by L. 2010, c. 44 §9, eff. July 13, 2010

40A:4-45.45 Limitations upon amounts to be raised by taxation; exclusions

10. a. (1) In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed, except as provided in paragraph (2) of this subsection, the sum of new ratables, the adjusted tax levy, and the total of waivers approved pursuant to section 11 of P.L. 2007, c. 62 (c.40A:4-45.46); provided, however, that in case of a county, the amount to be raised by taxation shall not exceed the amount permitted by section 4 of P.L. 1976, c. 68 (C.40A:4-45.4).

NOTE:

Sheet 3a (1)

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

CAP LEGISLATION (Continued)

(2) A local unit that has not been granted approval for a waiver pursuant to section 11 of P.L. 2007, c. 62 (C.40A:4-45.46), may add to its adjusted tax levy in any one of the next three succeeding years, the amount of the difference between the maximum allowable amount to be raised by taxation or County purposes tax, as applicable, for the current local budget year pursuant to paragraph (1) of this subsection and the actual amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year.

(b) The following exclusions shall be added to the calculation of the adjusted tax levy:

(1) Increases in the amounts required to be raised by taxation for capital expenditures, including debt service as defined by law;

(2) Increases in pension contributions and accrued liability for pension contributions in excess of 2.0%;

(3) Increases in health care costs equal to that portion of the actual increase in total health care costs for the budget year that is in excess of 2.0% of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L. 1961, c. 49 (C.52:14-17.25 et seq.), as annually determined by the Division of Pensions and Benefits in the Department of Treasury; and

(4) Extraordinary costs incurred by a local unit directly related to a declared emergency, as defined by regulation promulgated by the commissioner of the Department of Community Affairs, in consultation with the Commissioner of Education, as appropriate.

If there are exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L. 2007, c. 62 (C.40A:4-45.46), also shall be deducted from the sum of the exclusions listed in this subsection or directly reduce the adjusted tax levy if there are no exclusions.

L.2007, c.62, s.10. Amended by L. 2009, C.19, § 4. Amended by L. 2010, c. 44, § 9, eff. July 13, 2010.

40A:4-45.46 Request to increase the amount to be raised by taxation by more than the allowable adjusted tax levy; submission of public question; voter approval

11. a. Deleted by Amendment, P.L. 2010, c. 44

b. (1) The governing body of a local unit may request approval, through a public question submitted to the legal voters residing in its territory to increase the amount to be raised by taxation by more than the allowable adjusted tax levy. Approval shall be by an affirmative vote of in excess of 50 percent of the people voting on the question at the election. The local unit budget proposing the increase shall be introduced and approved in the manner otherwise provided for budgets of that local unit as least 20 days prior to the date on which the referendum is to be held, and shall be published in the manner otherwise provided for budgets of the local unit at least 12 days prior to the referendum date, unless otherwise directed by the Director of the Division of Local Government Services in the Department of Community Affairs.

(2) The public question to be submitted to the voters at the referendum shall state only the amount by which the adjusted tax levy shall be increased by more than the otherwise allowable adjusted tax levy, and the percentage rate of increase which that amount represents over the allowable adjusted tax levy. The public question shall include an accompanying explanatory statement that identifies the changes in appropriations or revenues that warranted the governing body's decision to ask the public question; or, in the alternative and subject to the approval of the Director of the Division of Local Government Services in the Department of Community Affairs, a clear and concise narrative explanation of the circumstances for the increased tax levy being proposed.

(3) Unless otherwise provided pursuant to section 1 of P.L. 1989, c. 31 (C.40A:4-5.1), a referendum conducted pursuant to this subsection shall be held:

(a) for calendar year budgets only on the fourth Tuesday in January and the second Tuesday in March other than in a year when a presidential primary election occurs, in which case no such election on that date may be called; and

(b) for fiscal year budgets, only the last Tuesday in September, or the second Tuesday in December; provided, however, that no referendum shall be held on the same day as a referendum to exceed the school district levy cap.

(4) Any decision of the voters rejecting an increase to the tax levy cap under this subsection shall be final and conclusive, and no appeal or review shall be taken therefrom and no waiver application shall be made to the Local Finance Board.

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.)
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

(5) The director is authorized to act as necessary in order to consolidate ballot questions and procedures when a governing body elects to hold a referendum under both this section and section 9 of P.L. 1983, c. 49 (C.40A:4-45.16).

c. (Deleted by amendment, P.L. 2010, c.44)

d. The adjusted tax levy shall be increased or decreased accordingly whenever the responsibility and associated cost of an activity performed by a local unit is transferred to or from a local unit, other government entity, or other service provider.

L. 2007, c. 62, § 11, eff. April 3, 2007. Amended by L. 2010, c. 44, § 10, eff. July 13, 2010.

HEALTH INSURANCE CONTRIBUTIONS FOR 2016 BUDGET

Net Health Insurance Cost Paid by Monmouth County	57,905,077.99
Payroll deductions from employees contributing 1.5% of salary or Ch. 78	8,023,732.50
Total Health Insurance Cost for the 2016 County Budget	<u>65,928,810.49</u>

Employees are contributing 12.17% of the total Health Insurance Costs paid by the County. As of 2013 all union contracts have expired and employees are contributing towards their health insurance. This reflects an estimated increase in contribution rates effective January 1, 2016, as this date is the start of the next phase in year of chapter 78 for those unions that are not fully phased in yet because they were under contract when the law was passed. In addition, premiums change on October 1 of each year and generally increase which will also increase employee contributions. These totals include both the County central Insurance account, as well as, the insurance costs for the Division of Social Services which are found within their budget in order to match the required Social Services Fiscal Plan approved by Medicaid and DFD.

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.)**
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CY 2016 2.5% 1977 Cap Calculation

County of Monmouth Municode 1300

County Purpose Tax 2015 Budget	307,000,000.00	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	213,249,571.32
CAP Base Adjustment: Sale of Monmouth County Care Centers - GLT and JLM Divisions	(8,243,372.00)	Add:	
Revised County Purpose Tax:	298,756,628.00	New Construction	\$1,725,243.40
EXCEPTIONS (Less):		Debt Service	58,136,843.68
Debt Service	54,653,502.75	Less Debt Service Revenues Offset by Appropriation	6,026,197.05
Less Debt Service Revenues Offset by Appropriation	6,881,744.07	Net Debt Service	52,110,646.63
Net Debt Service	47,771,758.68	Capital Lease Payments	0.00
Capital Improvements	2,250,000.00	Less Capital Lease Revenues Offset by Appropriation	0.00
Matching Funds for Grants	1,050,000.00	Net Capital Leases	0.00
County Welfare Board	36,127,838.00	Capital Improvements	\$3,550,000.00
Less Welfare Revenue Offset by Appropriation	20,896,191.00	Matching Funds for Grants	\$1,050,000.00
Net County Welfare Board	15,231,647.00	County Welfare Board	34,916,541.00
Vocational School	16,662,178.00	Less Welfare Revenue Offset by Appropriation	22,501,552.00
County College (Current Year)	20,027,019.00	Net County Welfare Board	12,414,989.00
Less County College (1992 Base)	17,485,546.00	Vocational School	\$16,662,178.00
Net County College	2,541,473.00	County College (Current Year)	20,027,019.00
Capital Lease Payments	0.00	Less County College (1992 Base)	17,485,546.00
Less Capital Lease Revenues Offset by Appropriation	0.00	Net County College	2,541,473.00
Net Capital Leases	0.00	Health Insurance	0.00
Health Insurance	0.00		
Pension Costs	0.00	Subtotal	303,304,101.35
TOTAL 2015 EXCEPTIONS	85,507,056.68		
Amount on which 0.0% CAP is applied	213,249,571.32	2014 Cap Bank Utilized*	0.00
0.0% CAP Amount	0.00	2015 Cap Bank Utilized*	0.00
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	213,249,571.32	COLA Increase Utilized*	0.00
		Allowable County Purpose Tax After All Exceptions	303,304,101.35
		County Local Purpose Tax per Budget	302,475,000.00

* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation - County Purpose Tax. COLA Increase requires a resolution.

NOTE: Sheet 3a (4)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Implementation of legislation updated through P.L.2007,ch.249 and J.R.16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$307,000,000
Cap Base Adjustment (+/-)		(\$8,243,372)
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Changes in Service Provider: Transfer of Service/Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$298,756,628
Plus 2% Cap Increase		\$5,975,133
Adjusted Tax Levy		\$304,731,761
Plus: Assumption of Service/Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$304,731,761
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Care Costs Increase	\$0	
Allowable Pension Increases	\$687,403	
Allowable Capital Improvements Increase	\$1,300,000	
Allowable Debt Service and Capital Lease Increases	\$4,607,072	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$6,594,475
Less Cancelled or Unexpended Exclusions		\$264,584
Adjusted Tax Levy		\$311,061,651
Additions:		
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	\$630,732,254	
Prior Year's County Tax Rate (per \$100)	\$0.274	
New Ratable Adjustment to Levy		\$1,725,243
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$312,786,894
Amount to be Raised by Taxation - County Purpose Tax		\$302,475,000

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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

COMPARATIVE ANALYSIS OF 2015 AND 2016 BUDGETS

<u>APPROPRIATIONS</u>	<u>2015 BUDGET</u>	<u>2016 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Operations:			
Salaries and Wages	\$175,098,408.92	\$164,661,072.12	(\$10,437,336.80)
Other Expense (Including Contingent)	\$219,873,088.33	\$207,252,084.20	(\$12,621,004.13)
Total Operations	<u>\$394,971,497.25</u>	<u>\$371,913,156.32</u>	<u>(\$23,058,340.93)</u>
Capital Improvements	\$2,250,000.00	\$3,550,000.00	\$1,300,000.00
Debt Service	\$54,653,502.75	\$58,136,843.68	\$3,483,340.93
Deferred Charges and Statutory Expenditures	\$36,125,000.00	\$36,250,000.00	\$125,000.00
Total Appropriations	<u>\$488,000,000.00</u>	<u>\$469,850,000.00</u>	<u>(\$18,150,000.00)</u>
Deduct:			
Revenues Anticipated	<u>\$181,000,000.00</u>	<u>\$167,375,000.00</u>	<u>(\$13,625,000.00)</u>
Total County Tax Levy	<u><u>\$307,000,000.00</u></u>	<u><u>\$302,475,000.00</u></u>	<u><u>(\$4,525,000.00)</u></u>

Note: The estimated 2016 County Apportionment Rate of 0.2623 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include Library, Health, or Open Space Taxes. The final official County Apportionment Rate will be determined by the Monmouth County Board of Taxation.

NOTE: Sheet 3a (6)

- 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

2016 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2016 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$29,861,412.00	6.36%
Land Use Administration	1,110,151.00	0.24%
Code Enforcement and Administration	306,286.00	0.07%
Insurance	62,500,000.00	13.30%
Public Safety Functions	94,193,304.00	20.05%
Public Works Functions	32,929,403.00	7.01%
Human Services and Health Functions	75,170,753.00	16.00%
Park and Recreation Functions	19,048,673.00	4.05%
Education Functions	37,541,193.00	7.99%
Other Common Operating Functions	619,352.65	0.13%
Utility Expenses and Bulk Purchases	10,570,000.00	2.25%
Contingent	160,000.00	0.03%
Statutory Expenditures	36,250,000.00	7.72%
Federal and State Grants	7,902,628.67	1.68%
Capital Improvements	3,550,000.00	0.76%
Debt Service	58,136,843.68	12.37%
Deferred Charges	0.00	0.00%
County Total	<u><u>\$469,850,000.00</u></u>	<u><u>100.00%</u></u>

NOTE:

Sheet 3a (7)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
			X	Monmouth County Care Centers	\$8,243,372.00	The 2 Care Centers sold on 12/31/15 eliminating an approximate deficit in the budget of \$8.2 million annually.
X				Capital Fund Surplus	Unknown	This revenue will need to be reduced over the next several years as capital fund surplus is depleted.
		X		Salary Increases	\$4,259,782.00	Most contracts have been settling around 2.75% for 2015-2017 and non union is anticipated to be similar.
			X	Shared Services, Increased Efficiency, and Reduced Government	Unknown	Monmouth County has controlled spending and is well positioned to succeed into the future.
			X	Surplus Utilization	\$12,000,000.00	Draws on surplus will be corrected strategically over the next few budget years.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal Basis For Benefit
(check applicable items)

Organiztion/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Resolution	Individual Employment Agreements
Monmouth County Sick Leave Policy - 641 Individuals	148,710.00	\$ 4,559,696.00		XXX	
Monmouth County Vacation Leave Policy - 59 Individuals	2,686.50	\$ 128,959.94		XXX	
Monmouth County Compensatory Time Policy - 715 Individuals	25,571.39	\$ 1,129,139.73	XXX		
Totals	176,967.89 hours	\$ 5,817,795.67			
Total Funds Reserved as of end of 2015		\$ 405,836.17			
Total Funds Appropriated in 2016		\$ 600,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	45,850,000.00	40,000,000.00	40,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	45,850,000.00	\$40,000,000.00	40,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Clerk	08-105	9,600,000.00	\$9,000,000.00	9,852,180.17
Register of Deeds	08-105			
Surrogate	08-105	450,000.00	\$450,000.00	502,164.37
Sheriff	08-105	2,600,000.00	\$1,500,000.00	2,835,873.34
Fines	08-110			
Interest on Investments and Deposits	08-113	1,000,000.00	1,050,000.00	1,039,304.85
Parks and Recreation	08-105	7,277,604.28	6,989,167.00	7,537,165.10
M. C. County Care Center - Geraldine L. Thompson Division	08-105	818,000.00	8,500,000.00	7,873,744.60
M. C. County Care Center - John L. Montgomery Division	08-105	892,000.00	9,975,000.00	10,388,254.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:				
Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2015	10-701		\$3,935,122.00	3,935,122.00
Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2016	10-701	\$2,686,200.00		
Donations - OOA Title III Transportation - CY 2015	10-701		\$100.00	100.00
Donations - OOA Title III Transportation - CY 2016	10-701	\$100.00		
CAP/NJEH Medicaid Case Management, SIBA-JACC Programs	10-703		\$100,000.00	100,000.00
Alcoholism Services Plan - CY 2015, 15-535-ADA-O	10-707	\$198,331.00	1,220,529.00	1,220,529.00
Alcoholism Services Plan - CY 2016, 16-535-ADA-O	10-707	\$991,659.17		
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2016	10-709		739,035.00	739,035.00
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
LIHEAP - CWA, FY 2015	10-717		13,599.00	13,599.00
LIHEAP - CWA, FY 2016	10-717		14,899.00	14,899.00
Universal Service Fund (USF) - CWA, FY 2015	10-717		8,695.00	8,695.00
Universal Service Fund (USF) - CWA, FY 2016	10-717		10,789.00	10,789.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - JARC Route 836 Shuttle, FFY 2012, Round 14	10-721		\$35,000.00	35,000.00
FTA - JARC Route 836 Shuttle, FFY 2016, Round 2	10-721	\$50,000.00		
FTA - Section 5311 - FY 2016	10-723		\$212,526.00	212,526.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2015	10-725		\$1,131,684.00	1,131,684.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2016	10-725	\$1,167,122.00		
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
NJIT - Sub-Regional Transportation Planning Program - FY 2016	10-737		153,190.00	153,190.00
NJIT - Sub-Regional Travel Demand Model Study - FY 2016	10-737		320,000.00	320,000.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
CR40A/Memorial Drive - Asbury Park & Neptune Township	10-743		\$153,012.00	153,012.00
Bridge S-32, CR520, Rumson and Sea Bright	10-743		\$99,741.00	99,741.00
Bridge MA-14 Replacement	10-743		\$23,443,820.00	23,443,820.00
Bridge R-11	10-743		\$1,000,000.00	1,000,000.00
County Route 537, Township of Freehold	10-743		\$1,340,113.00	1,340,113.00
Halls Mill Road and Elton Adelpia Road	10-743		\$1,156,398.00	1,156,398.00
OMR - Belford Ferry Bulkhead Terminal Replacement, FY 2015	10-743		\$458,558.93	458,558.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):				
CR537 (SR34) Intersection Improvements - ROW, FY2014	10-743		\$841,535.00	841,535.00
TTF - Annual Transportation Program - FY 2015	10-745		\$5,182,700.00	5,182,700.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				
DYFS - Youth Detention Center - CY 2015 - 15BFNC	10-751		\$41,840.00	41,840.00
DYFS - Human Services Advisory Council - CY 2015 - 15AVNC	10-751		\$69,373.00	69,373.00
DYFS - Human Services Advisory Council - CY 2016 - 16AVNC	10-753	\$69,373.00		
DYFS - Family Court, Grants-In-Aid - CY 2015 - 15CNNC	10-759		7,870.00	7,870.00
DYFS - Family Court, Grants-In-Aid - CY 2016 - 16CNNC	10-759	\$7,870.00		
CSOC - CIACC - CY 2015, 15CCNR	10-775		44,556.00	44,556.00
CSOC - CIACC - CY 2016, 16CCNR	10-775	\$44,556.00		
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DFD - Transportation and TIP Program - FY 2016	10-761		90,383.00	90,383.00
DFD - Social Services for the Homeless - FY 2016	10-767		918,782.00	918,782.00
DFD - Social Services for the Homeless - SSBG - SHRAP	10-767		750,000.00	750,000.00
DMHAS - Project Transition/Path and NJMAP - CY 2015 - 20203	10-773		195,502.00	195,502.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	10-773	\$195,502.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				
DLPS - DCJ - Victims of Crime Act (VOCA), SFY 2016, V-13-13	10-783		\$282,239.00	282,239.00
DLPS - DCJ - STOP Violence Against Women, 13-VAWA-43	10-784		48,971.00	48,971.00
DLPS - DCJ - SANE/SART, VS-34-14, FFY 2015	10-787		79,825.00	79,825.00
DLPS - DCJ - SART/FNE, VS-57-14, FY 2015	10-787		92,702.00	92,702.00
DLPS - DCJ - JAG Task Force - FY 2016, #JAG 1-13TF-14	10-789		83,763.00	83,763.00
DLPS - DCJ - Conducted Energy Device 2015	10-790		\$40,773.97	40,773.97
DLPS - DCJ - LLEBG, Megan's Law, FFY 2015, JAG 1-16-13	10-791		\$14,957.00	14,957.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2016, JAG 1-14-14	10-791	\$14,872.00		
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2015	10-793		45,870.32	45,870.32
DLPS - DCJ - LEOTEF - SFY 2015 Parts 1, 2, and 3	10-797		\$61,954.00	61,954.00
DLPS - OIFP - Insurance Fraud Reimbursement Program, CY 2015	10-795		\$100,000.00	100,000.00
DLPS - OIFP - Insurance Fraud Reimbursement Program, CY 2016	10-795	\$102,000.00		
DLPS - DSP - OEM - Public Assistance Unit - Bridge MT-2 Reconstruction	10-743		\$2,006,208.90	2,006,208.90
DLPS - DSP - OEM - Hazardous Materials Emergency Preparedness Grant	10-805		\$32,000.00	32,000.00
DLPS - DSP - Emergency Management Performance Grant, EMMA - FY 2014	10-805		\$80,000.00	80,000.00
DLPS - DSP - HMGP - BCC Evacuation Shelter Generator	10-805		990,000.00	990,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				
DLPS - DSP - HMGP - Mobile Generator Project	10-805		504,858.00	504,858.00
DLPS - DHTS - Drug Recognition Expert - FFY 2015	10-788		15,030.00	15,030.00
DLPS - DHTS - Drug Recognition Expert - FFY 2015/2016	10-788		49,600.00	49,600.00
DLPS - DHTS - Drunk Driving Enforcement Fund - Waterways (MCSO) - 2015	10-809		20,000.00	20,000.00
DLPS - DHTS - Click It or Ticket, 2015	10-809		4,000.00	4,000.00
DLPS - DHTS - Drive Sober Crackdown 2015	10-809		5,000.00	5,000.00
DLPS - DHTS - Serious Collision Analysis Response Team (SCART) - FFY 2015	10-811		17,500.00	17,500.00
DLPS - DHTS - DWI Task Force, FFY 2015	10-812		60,000.00	60,000.00
DLPS - DHTS - DWI Task Force, FFY 2016	10-812	\$50,000.00		
DLPS - JJC - State/Community Partnership - CY 2015 - SCP-15-PM13&PS13	10-813		469,649.00	469,649.00
DLPS - JJC - State/Community Partnership - CY 2016 - SCP-16-PM13&PS13	10-813	\$469,649.00		
DLPS - JJC - YSC - JDAI Innovations, CY 2015 JDAI-15-IF-13	10-813		120,000.00	120,000.00
DLPS - JJC - YSC - JDAI Innovations, CY 2016 JDAI-16-IF-13	10-813	\$123,633.00		
DLPS - JJC - Family Court - CY 2015, FC-15-13	10-817		\$386,754.00	386,754.00
DLPS - JJC - Family Court - CY 2016, FC-16-13	10-817	\$386,754.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				
State Homeland Security Grant Program (HSGP), FFY 2015	10-805		\$274,759.06	274,759.06
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				
MCOEM - Shrewsbury Flood Warning, FY 2015	10-805		\$12,000.00	12,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - FY 2015	10-823		\$125,658.63	125,658.63
Recycling Program - REC-94-13 - Project Income	10-825	\$5,020.00	\$7,055.00	7,055.00
State Forest Services - Green Communitess, 2015	10-839		\$3,000.00	3,000.00
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				
Workforce Innovation Opportunity Act (WIOA) (15A, B, D, & F) - PY 2015	10-843		3,412,896.00	3,412,896.00
Workforce Development Prtnrshp. Prog. (WDPP), Dislocated Worker (15C) - PY 2015	10-843		\$265,746.00	265,746.00
Work First New Jersey (WFNJ), TANF/GA/SmartSTEPS (15J) - PY 2015/SFY 2016	10-843		1,699,344.00	1,699,344.00
Workforce Learning Link (WLL) (14K) - SFY 2015	10-843		56,000.00	56,000.00
Workforce Learning Link (WLL) (15K) - SFY 2016	10-843		\$79,000.00	79,000.00
WIB/WIA Scholarship Fund	10-843		\$7,523.10	7,523.10
WIB, Alumni Awards Fund	10-843		\$2,600.00	2,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BROOKDALE COMMUNITY COLLEGE:				
New Jersey Consortium Health Professionals Pathway, FY 2015	10-844		\$19,820.00	19,820.00
UNITED STATES DEPARTMENT OF HOMELAND SECURITY:				
Port Security, FY 2015	10-805		\$98,336.00	98,336.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
New York City - HOPWA - 2015	10-861		115,215.00	115,215.00
UNITED STATES - DEPARTMENT OF JUSTICE:				
Bureau of Justice Assistance (BJA) - SCAAP, FFY 2015	10-870		\$278,589.00	278,589.00
UNITED STATES DEPARTMENT OF AGRICULTURE:				
Rural Business Development Program	10-876		80,000.00	80,000.00
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY:				
Alterations to Fort Monmouth Building 901	10-880	\$250,000.00		
NAVAL WEAPONS STATION EARLE:				
M.C. Mosquito Extermination Commission, ISA, FY 2014	10-885	\$14,750.00	14,750.00	14,750.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				
DSMS (Document Summary Management System), E-Recording, FY 2006-2015	10-887		296,061.00	296,061.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887	\$22,480.00	71,680.00	71,680.00
NATIONAL CHILDRENS ALLIANCE:				
Monmouth County Child Advocacy Center (MCCAC) Training, CY 2015	10-888		9,000.00	9,000.00
DONATIONS:				
Cash for Guns Program	10-890		10,000.00	10,000.00
Sheriff's Office K-9	10-891	\$50.00	2,483.50	2,483.50
Monmouth County SCAT Transportation	10-899	\$2,707.50		
NEW JERSEY DEPARTMENT OF THE TREASURY:				
Office of Management and Budget (OMB) - Direct Care Services COLA 2015	10-899		31,083.22	31,083.22
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 6,852,628.67	XXXXXXXXXXXXXX 56,273,606.63	XXXXXXXXXXXXXX 56,273,606.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	2,372,549.00	\$2,078,959.00	2,372,549.80
Register of Deeds				
Surrogate	08-105	370,962.00	\$305,852.00	370,962.73
Sheriff	08-105	189,435.00	\$142,886.00	189,435.00
Capital Fund Surplus	08-105	3,000,000.00	3,500,000.00	3,500,000.00
Library Indirect Cost Recovery	08-105	3,400,000.00	3,400,000.00	3,889,103.00
Internal Revenue Service - Build America Bonds 35% Subsidy on Debt Service	08-105	1,283,850.06	1,334,725.90	1,338,325.48
Motor Vehicle Fines for Roads and Bridges Trust Fund	08-105	1,700,000.00	1,700,000.00	1,700,000.00
Weights and Measures Trust Fund	08-105	100,000.00	100,000.00	100,000.00
Open Space Trust Fund	08-105	4,159,335.00	4,159,335.00	4,159,335.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXXX 16,576,131.06	XXXXXXXXXXXXXX 16,721,757.90	XXXXXXXXXXXXXX 17,619,711.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$45,850,000.00	40,000,000.00	40,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	\$0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		\$47,748,489.28	64,139,167.00	69,194,709.45
Total Section B: State Aid		\$20,274,346.99	18,579,018.17	20,765,384.82
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$30,073,404.00	31,546,295.00	31,890,616.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		6,852,628.67	56,273,606.63	56,273,606.63
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		16,576,131.06	16,721,757.90	17,619,711.01
Total Miscellaneous Revenues	40004-00	121,525,000.00	187,259,844.70	195,744,028.65
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	167,375,000.00	227,259,844.70	235,744,028.65
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	302,475,000.00	307,000,000.00	307,000,000.00
7. Total General Revenues	40000-00	469,850,000.00	534,259,844.70	542,744,028.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	523,850.00	512,354.00		521,354.00	520,944.78	409.22
Other Expenses	20-100-2	64,526.00	65,775.00		65,775.00	47,072.96	18,702.04
County Administrator - Building Security:							
Salaries and Wages	20-100-1	498,872.00	0.00		0.00	0.00	0.00
Other Expenses	20-100-2	21,500.00	0.00		0.00	0.00	0.00
Administration of Shared Services:							
Salaries and Wages	20-100-1	104,563.00	102,503.00		105,503.00	104,822.21	680.79
Other Expenses	20-100-2	2,286,203.00	2,486,203.00		2,486,203.00	2,480,194.07	6,008.93
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,085,000.00	1,085,000.00		1,085,000.00	728,366.66	356,633.34
Purchasing Department:							
Salaries and Wages	20-100-1	754,056.00	738,656.00		703,656.00	702,088.89	1,567.11
Other Expenses	20-100-2	28,248.00	28,875.00		28,875.00	21,486.96	7,388.04
Public Information:							
Salaries and Wages	20-100-1	606,023.00	588,719.00		588,719.00	587,182.87	1,536.13
Other Expenses	20-100-2	743,100.00	745,520.00		745,520.00	616,934.47	128,585.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Human Resources Department:							
Salaries and Wages	20-105-1	1,394,068.00	1,249,696.00		1,174,696.00	1,171,731.30	2,964.70
Other Expenses	20-105-2	20,889.00	15,484.00		15,484.00	3,137.41	12,346.59
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	136,900.00	136,900.00		136,900.00	135,904.61	995.39
Other Expenses	20-110-2	2,344.00	2,344.00		2,344.00	247.83	2,096.17
Clerk of the Board:							
Salaries and Wages	20-110-1	543,857.00	475,437.00		484,437.00	484,148.37	288.63
Other Expenses	20-110-2	51,670.00	48,490.00		48,490.00	38,429.94	10,060.06
County Clerk-Elections:							
Salaries and Wages	20-120-1	188,260.00	173,402.00		173,402.00	158,182.81	15,219.19
Other Expenses	20-120-2	100,111.00	112,114.00		112,114.00	89,838.24	22,275.76
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,399,766.00	2,241,108.00		2,151,108.00	2,139,336.74	11,771.26
Other Expenses	20-120-2	326,813.00	304,607.00		304,607.00	234,018.84	70,588.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,261,195.00	1,230,169.00		1,172,169.00	1,168,357.74	3,811.26
Other Expenses	20-121-2	327,899.00	320,574.00		320,574.00	308,536.04	12,037.96
Board of Elections:							
Salaries and Wages	20-121-1	1,191,948.00	1,183,196.00		1,153,196.00	1,140,093.10	13,102.90
Other Expenses	20-121-2	160,840.00	135,860.00		135,860.00	132,358.35	3,501.65
Finance Department:							
Salaries and Wages	20-130-1	1,781,000.00	1,575,000.00		1,415,000.00	1,409,710.63	5,289.37
Other Expenses	20-130-2	219,000.00	220,000.00		220,000.00	210,732.72	9,267.28
Office of Records Management:							
Salaries and Wages	20-130-1	96,522.00	94,630.00		97,630.00	96,823.28	806.72
Other Expenses	20-130-2	47,000.00	47,000.00		47,000.00	43,546.31	3,453.69
Audit Services:							
Other Expenses	20-135-2	144,000.00	138,000.00		144,000.00	144,000.00	0.00
Department of Information Technology:							
Salaries and Wages	20-140-1	2,464,864.00	2,403,171.00		2,384,171.00	2,383,238.07	932.93
Other Expenses	20-140-2	692,580.00	706,210.00		706,210.00	662,938.32	43,271.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Taxation:							
Salaries and Wages	20-150-1	403,711.00	402,867.00		402,867.00	396,885.54	5,981.46
Other Expenses	20-150-2	8,249.00	8,249.00		8,249.00	5,913.75	2,335.25
Office of the County Counsel:							
Salaries and Wages	20-155-1	721,000.00	650,089.00		650,089.00	632,588.53	17,500.47
Other Expenses	20-155-2	1,109,656.00	1,167,565.00		967,565.00	754,213.06	213,351.94
Office of the County Adjuster:							
Salaries and Wages	20-155-1	105,773.00	103,699.00		107,699.00	106,720.87	978.13
Other Expenses	20-155-2	52,787.00	52,787.00		52,787.00	1,399.16	51,387.84
County Surrogate:							
Salaries and Wages	20-160-1	892,951.00	858,860.00		854,860.00	851,672.43	3,187.57
Other Expenses	20-160-2	13,400.00	13,350.00		13,350.00	11,113.06	2,236.94
County Engineer:							
Salaries and Wages	20-165-1	5,043,441.00	4,904,957.00		4,624,957.00	4,601,570.15	23,386.85
Other Expenses	20-165-2	688,063.00	549,544.00		549,544.00	467,156.03	82,387.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Economic Development & Tourism:							
Salaries and Wages	20-170-1	214,627.00	275,160.00		228,160.00	226,082.45	2,077.55
Other Expenses	20-170-2	87,861.00	21,825.00		21,825.00	17,709.23	4,115.77
Historical Commission:							
Salaries and Wages	20-175-1	25,000.00	15,000.00		17,000.00	16,409.00	591.00
Other Expenses	20-175-2	227,426.00	227,426.00		227,426.00	226,492.46	933.54
TOTAL - GENERAL GOVERNMENT FUNCTIONS		29,861,412.00	28,418,375.00		27,456,375.00	26,280,330.24	1,176,044.76
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	992,310.00	995,566.00		950,566.00	947,806.60	2,759.40
Other Expenses	21-180-2	114,050.00	114,242.00		114,242.00	77,591.90	36,650.10
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	3,791.00	3,791.00		3,791.00	3,791.00	0.00
TOTAL - LAND USE ADMINISTRATION		1,110,151.00	1,113,599.00		1,068,599.00	1,029,189.50	39,409.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	305,286.00	346,378.00		304,378.00	301,179.16	3,198.84
Other Expenses	22-201-2	1,000.00	1,250.00		1,250.00	1,000.00	250.00
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		306,286.00	347,628.00		305,628.00	302,179.16	3,448.84
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,200,000.00	3,200,000.00		3,100,000.00	3,000,045.24	99,954.76
Worker's Compensation:							
Other Expenses	23-215-2	5,300,000.00	5,150,000.00		5,300,000.00	5,276,313.81	23,686.19
Group Insurance Plan:							
Other Expenses	23-220-2	52,100,000.00	53,500,000.00		53,500,000.00	50,167,670.20	3,332,329.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	1,900,000.00	1,900,000.00		300,000.00	300,000.00	0.00
TOTAL - INSURANCE		62,500,000.00	63,750,000.00		62,200,000.00	58,744,029.25	3,455,970.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Special Operations:							
Salaries and Wages	25-250-1	1,853,780.00	1,706,883.00		1,506,883.00	1,497,877.86	9,005.14
Other Expenses	25-250-2	54,443.00	81,785.00		81,785.00	74,536.76	7,248.24
Sheriff's Office-Communications Division:							
Salaries and Wages	25-250-1	7,141,691.00	7,144,934.00		7,704,934.00	7,522,128.13	182,805.87
Other Expenses	25-250-2	1,253,499.00	1,260,728.00		1,260,728.00	1,151,102.35	109,625.65
Office of Emergency Management:							
Salaries and Wages	25-252-1	389,796.00	360,121.00		370,121.00	368,036.93	2,084.07
Other Expenses	25-252-2	66,750.00	72,700.00		72,700.00	45,009.63	27,690.37
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	286,515.00	285,740.00		285,740.00	280,957.47	4,782.53
Other Expenses	25-253-2	3,960.00	3,894.00		3,894.00	3,137.90	756.10
Medical Examiner:							
Salaries and Wages	25-254-1	169,000.00	474,000.00		479,000.00	475,902.05	3,097.95
Other Expenses	25-254-2	1,131,000.00	1,026,000.00		747,000.00	502,853.17	244,146.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Sheriff's Office:							
Salaries and Wages	25-270-1	11,726,527.00	11,596,673.00		11,964,673.00	11,954,142.80	10,530.20
Other Expenses	25-270-2	317,305.00	284,408.00		284,408.00	213,416.87	70,991.13
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	22,123,945.00	21,597,952.00		21,522,952.00	21,492,853.28	30,098.72
Other Expenses	25-275-2	1,280,000.00	1,286,500.00		1,286,500.00	1,175,574.47	110,925.53
Correctional Institution:							
Salaries and Wages	25-280-1	35,830,990.00	35,544,660.00		35,244,660.00	35,139,800.19	104,859.81
Other Expenses	25-280-2	9,361,375.00	9,100,955.00		9,100,955.00	8,670,803.09	430,151.91
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	522,126.00	511,888.00		528,888.00	522,663.98	6,224.02
Other Expenses	25-290-2	53,011.00	42,391.00		42,391.00	38,918.91	3,472.09
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	391,056.00	414,570.00		354,570.00	350,693.74	3,876.26
Other Expenses	25-290-2	236,535.00	223,903.00		223,903.00	179,407.84	44,495.16
TOTAL - PUBLIC SAFETY FUNCTIONS		94,193,304.00	93,020,685.00		93,066,685.00	91,659,817.42	1,406,867.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	6,743,660.00	6,222,914.00		6,585,914.00	6,511,933.14	73,980.86
Other Expenses	26-290-2	1,561,264.00	1,475,954.00		4,325,954.00	4,244,449.18	81,504.82
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,245,910.00	1,207,277.00		1,158,277.00	1,145,781.35	12,495.65
Other Expenses	26-292-2	1,979,664.00	1,970,283.00		1,970,283.00	1,836,148.51	134,134.49
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	491,047.00	481,419.00		466,419.00	462,851.41	3,567.59
Other Expenses	26-300-2	3,218.00	3,218.00		3,218.00	130.06	3,087.94
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,283,553.00	1,206,420.00		1,224,420.00	1,214,207.24	10,212.76
Other Expenses	26-300-2	113,275.00	102,055.00		102,055.00	79,935.68	22,119.32
Buildings & Grounds:							
Salaries and Wages	26-310-1	7,442,003.00	7,107,254.00		7,427,254.00	7,371,979.15	55,274.85
Other Expenses	26-310-2	6,328,173.00	6,278,264.00		6,278,264.00	6,141,799.36	136,464.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Division of Fleet Services:							
Salaries and Wages	26-315-1	2,233,232.00	2,018,470.00		2,200,470.00	2,193,617.36	6,852.64
Other Expenses	26-315-2	2,321,834.00	2,322,617.00		2,322,617.00	2,221,504.42	101,112.58
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Salaries and Wages	26-320-1	841,135.00	833,029.00		720,029.00	696,164.60	23,864.40
Other Expenses	26-320-2	341,435.00	366,082.00		366,082.00	271,813.50	94,268.50
TOTAL - PUBLIC WORKS FUNCTIONS		32,929,403.00	31,595,256.00		35,151,256.00	34,392,314.96	758,941.04
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	20,587,281.00	20,401,926.00		20,401,926.00	19,519,108.62	882,817.38
Other Expenses	27-345-2	13,356,442.00	14,694,220.00		14,694,220.00	12,136,472.41	2,557,747.59
Temporary Assistance for Needy Families-County Share:							
Other Expenses	27-345-2	142,152.00	235,501.00		235,501.00	0.00	235,501.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	830,666.00	796,191.00		796,191.00	796,191.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	0.00	6,322,322.00		6,453,322.00	5,854,544.27	598,777.73
Other Expenses	27-350-2	0.00	2,183,063.00		2,183,063.00	2,088,836.33	94,226.67
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	0.00	7,084,659.00		7,569,659.00	6,773,154.57	796,504.43
Other Expenses	27-350-2	0.00	2,352,444.00		2,352,444.00	2,283,498.86	68,945.14
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	183,326.00	201,296.00		181,296.00	177,582.40	3,713.60
Other Expenses	27-351-2	1,157,273.00	1,135,277.00		1,135,277.00	1,129,952.38	5,324.62
Department of Children and Families							
Other Expenses	27-353-2	3,462,867.00	3,450,833.00		3,450,833.00	3,450,833.00	0.00
Department of Human Services:							
Salaries and Wages	27-355-1	175,875.00	172,426.00		52,426.00	47,489.70	4,936.30
Other Expenses	27-355-2	4,525.00	4,525.00		4,525.00	1,611.25	2,913.75
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	257,335.00	252,289.00		259,289.00	248,790.41	10,498.59
Other Expenses	27-355-2	1,996,876.00	1,996,900.00		1,996,900.00	1,996,194.84	705.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Juvenile Detention Alternative Initiative (JDAI)							
Salaries and Wages	27-355-1	189,575.00	140,775.00		142,775.00	142,552.39	222.61
Other Expenses	27-355-2	230,269.00	230,269.00		230,269.00	226,197.69	4,071.31
Public Health Service (N.J.S. 40:13-1):							
Salaries and Wages	27-355-1	0.00	37,461.00		37,461.00	26,177.56	11,283.44
Other Expenses	27-355-2	745,045.00	765,278.00		765,278.00	609,244.95	156,033.05
Office of Disabilities:							
Salaries and Wages	27-355-1	54,586.00	53,516.00		56,516.00	50,660.79	5,855.21
Other Expenses	27-355-2	2,775.00	2,775.00		2,775.00	469.89	2,305.11
Office of Addiction Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	99,452.00	119,068.00		84,068.00	82,258.96	1,809.04
Other Expenses	27-355-2	442,987.00	420,990.00		420,990.00	418,184.96	2,805.04
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	191,074.00	173,344.00		159,344.00	158,827.23	516.77
Other Expenses	27-355-2	5,020.00	19,283.00		19,283.00	3,501.55	15,781.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	2,588,844.00	3,768,536.00		3,768,536.00	3,768,536.00	0.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	5,559,330.00	6,643,057.00		6,643,057.00	6,643,057.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	19,961,047.00	20,472,713.00		20,472,713.00	20,472,713.00	0.00
Veterans Services Office (War Vets Burial & Grave Decorations):							
Salaries and Wages	27-355-1	134,082.00	85,279.00		88,279.00	88,146.83	132.17
Other Expenses	27-355-2	24,400.00	24,400.00		24,400.00	22,036.97	2,363.03
Office on Aging:							
Salaries and Wages	27-355-1	171,381.00	162,367.00		160,367.00	159,871.39	495.61
Other Expenses	27-355-2	7,755.00	7,755.00		7,755.00	6,522.52	1,232.48
Division of Transportation							
Salaries and Wages	27-355-1	849,046.00	879,995.00		729,995.00	432,574.35	297,420.65
Other Expenses	27-355-2	638,131.00	589,582.00		289,582.00	162,504.02	127,077.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,111,124.00	1,111,124.00		1,111,124.00	1,111,124.00	0.00
Aid to Legal Aid Society:							
Other Expenses	27-360-2	10,212.00	10,212.00		10,212.00	10,212.00	0.00
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		75,170,753.00	97,001,651.00		96,991,651.00	91,099,634.09	5,892,016.91
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	17,196,187.00	17,262,103.00		16,788,103.00	16,783,540.71	4,562.29
Other Expenses	28-370-2	1,852,486.00	1,852,486.00		1,852,486.00	1,516,640.98	335,845.02
TOTAL - PARK AND RECREATION FUNCTIONS		19,048,673.00	19,114,589.00		18,640,589.00	18,300,181.69	340,407.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Monmouth County Community College Brookdale (N.J.S.18A-64A):							
Other Expenses	29-395-2	20,027,019.00	20,027,019.00		20,027,019.00	20,027,019.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):							
Other Expenses	29-395-2	161,500.00	161,500.00		161,500.00	108,804.07	52,695.93
Cooperative Extension Service:							
Salaries and Wages	29-396-1	344,802.00	344,004.00		344,004.00	342,140.80	1,863.20
Other Expenses	29-396-2	98,292.00	98,192.00		98,192.00	71,982.42	26,209.58
Vocational Schools:							
Other Expenses	29-400-2	16,662,178.00	16,662,178.00		16,662,178.00	16,662,178.00	0.00
Superintendent of Schools:							
Salaries and Wages	29-402-1	242,201.00	242,201.00		251,201.00	250,607.13	593.87
Other Expenses	29-402-2	5,201.00	8,501.00		8,501.00	3,030.88	5,470.12
TOTAL - EDUCATION FUNCTIONS		37,541,193.00	37,543,595.00		37,552,595.00	37,465,762.30	86,832.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Years Bills:							
Althea Lopez	2012	30-410-2		39.19	39.19	39.19	0.00
M.S. Management, LLC	2013	30-410-2		368.00	368.00	368.00	0.00
Partners Pharmacy, LLC	2013	30-410-2		293.21	293.21	293.21	0.00
Mazza & Sons, Inc.	2013	30-410-2	122.34				
IBM	2014	30-410-2	22.03				
Tracy Gribben Transcription, LLC	2014	30-410-2	101.86				
Tracy Gribben Transcription, LLC	2014	30-410-2	32.41				
Tracy Gribben Transcription, LLC	2014	30-410-2	13.89				
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	600,000.00	600,000.00		600,000.00	600,000.00	0.00
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	19,060.12	41,656.92		656.92	0.00	656.92
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		619,352.65	642,357.32		601,357.32	600,700.40	656.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:							
Other Expenses	31-430-2	10,570,000.00	11,200,000.00		10,700,000.00	10,519,732.45	180,267.55
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		10,570,000.00	11,200,000.00		10,700,000.00	10,519,732.45	180,267.55
SUBTOTAL OPERATIONS		363,850,527.65	383,747,735.32	0.00	383,734,735.32	370,393,871.46	13,340,863.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:							
Monmouth County Office on Aging Comprehensive Area Plan Grant - CY 2015	41-701-2		3,980,994.00		3,980,994.00	3,980,994.00	0.00
Monmouth County Office on Aging Comprehensive Area Plan Grant - CY 2016	41-701-2	2,732,072.00					
Donations - OOA Title III Transportation - CY 2015	41-701-2		100.00		100.00	100.00	0.00
Donations - OOA Title III Transportation - CY 2016	41-701-2	100.00					
CAP/NJEH Medicaid Case Management, SIBA-JACC Prog.	41-703-2		100,000.00		100,000.00	100,000.00	0.00
Alcoholism Services Plan - CY 2015, 15-535-ADA-O	41-707-2	198,331.00	1,220,529.00		1,220,529.00	1,220,529.00	0.00
Alcoholism Services Plan - CY 2016, 16-535-ADA-O	41-707-2	991,659.17					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - FY 2016	41-709-2		739,035.00		739,035.00	739,035.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
LIHEAP - CWA, FY 2015	41-717-2		13,599.00		13,599.00	13,599.00	0.00
LIHEAP - CWA, FY 2016	41-717-2		14,899.00		14,899.00	14,899.00	0.00
Universal Srv. Fd. (USF) - CWA, FY 2015	41-717-2		8,695.00		8,695.00	8,695.00	0.00
Universal Srv. Fd. (USF) - CWA, FY 2016	41-717-2		10,789.00		10,789.00	10,789.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - JARC Route 836 Shuttle, FFY 2012, Round 14	41-721-2		70,000.00		70,000.00	70,000.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2016, Round 2	41-721-2	100,000.00					
FTA - Section 5311 - FY 2016	41-723-2		283,368.00		283,368.00	283,368.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2015	41-725-2		1,131,684.00		1,131,684.00	1,131,684.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2016	41-725-2	1,167,122.00					
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Transportation Planning Prog - FY 2016	41-737-2		191,487.50		191,487.50	191,487.50	0.00
NJIT - Travel Demand Model Study - FY 2016	41-737-2		400,000.00		400,000.00	400,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
CR40A/Memorial Drive - Asbury Park & Neptune Township	41-743-2		153,012.00		153,012.00	153,012.00	0.00
Bridge S-32, CR520, Rumson & Sea Bright	41-743-2		99,741.00		99,741.00	99,741.00	0.00
Bridge MA-14 Replacement	41-743-2		23,443,820.00		23,443,820.00	23,443,820.00	0.00
Bridge R-11	41-743-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
County Route 537, Township of Freehold	41-743-2		1,340,113.00		1,340,113.00	1,340,113.00	0.00
Halls Mill Road and Elton Adelpia Road	41-743-2		1,156,398.00		1,156,398.00	1,156,398.00	0.00
OMR - Belford Ferry Bulkhead Terminal Replacement, FY 15	41-743-2		458,558.93		458,558.93	458,558.93	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):							
CR 537 (SR34) Intersection Improvements - ROW, FY 2014	41-743-2		841,535.00		841,535.00	841,535.00	0.00
TTF - Annual Transportation Program - FY 2015	41-745-2		5,182,700.00		5,182,700.00	5,182,700.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN & FAMILIES:							
DYFS - Youth Detention Center - CY 2015 - 15BFNC	41-751-2		51,181.00		51,181.00	51,181.00	0.00
DYFS - Human Services Advisory Council - CY 2015 - 15AVNC	41-753-2		85,249.00		85,249.00	85,249.00	0.00
DYFS - Human Services Advisory Council - CY 2016 - 16AVNC	41-753-2	85,249.00					
DYFS - Family Court, Grants-In-Aid - CY 2015 - 15CNNC	41-759-2		7,870.00		7,870.00	7,870.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2016 - 16CNNC	41-759-2	7,870.00					
CSOC - CIACC - CY 2015 - 15CCNR	41-775-2		44,556.00		44,556.00	44,556.00	0.00
CSOC - CIACC - CY 2016 - 16CCNR	41-775-2	44,556.00					
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DFD - Transportation and TIP Program - FY 2016	41-761-2		90,383.00		90,383.00	90,383.00	0.00
DFD - Social Services for the Homeless - FY 2016	41-767-2		918,782.00		918,782.00	918,782.00	0.00
DFD - Social Services for the Homeless - SSBG - SHRAP	41-767-2		750,000.00		750,000.00	750,000.00	0.00
DMHAS - Project Transition/Path & NJMAP - CY 2015 - 20203	41-773-2		217,031.00		217,031.00	217,031.00	0.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773-2	195,502.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:							
DLPS - DCJ - Victims of Crime Act (VOCA), SFY 2016, V-13-13	41-783-2		282,239.00		282,239.00	282,239.00	0.00
DLPS - DCJ - STOP Violence Against Women, 13-VAWA-43	41-784-2		48,971.00		48,971.00	48,971.00	0.00
DLPS - DCJ - SANE/SART, VS-34-14, FFY 2015	41-787-2		79,825.00		79,825.00	79,825.00	0.00
DLPS - DCJ - SART/FNE, VS-57-14, FY 2015	41-787-2		92,702.00		92,702.00	92,702.00	0.00
DLPS - DCJ - JAG Task Force - FY 2016, #JAG 1-13TF-14	41-789-2		83,763.00		83,763.00	83,763.00	0.00
DLPS - DCJ - Conducted Energy Device 2015	41-790-2		40,773.97		40,773.97	40,773.97	0.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2015, JAG 1-16-13	41-791-2		14,957.00		14,957.00	14,957.00	0.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2016, JAG 1-14-14	41-791-2	14,872.00					
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 15	41-793-2		45,870.32		45,870.32	45,870.32	0.00
DLPS - DCJ - PTC - LEOTEF - SFY 2015 Parts 1, 2, and 3	41-797-2		61,954.00		61,954.00	61,954.00	0.00
DLPS - OIFP - Insurance Fraud Reimbursement Prog. CY 15	41-795-2		100,000.00		100,000.00	100,000.00	0.00
DLPS - OIFP - Insurance Fraud Reimbursement Prog. CY 16	41-795-2	102,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - DSP - OEM - Public Assistance Unit - Bridge MT-2	41-743-2		2,229,121.00		2,229,121.00	2,229,121.00	0.00
DLPS - DSP - OEM - Hazardous Materials Emerg. Prepare.	41-805-2		32,000.00		32,000.00	32,000.00	0.00
DLPS - DSP - Emergency Mgmt. Perf. Grant, EMMA FY 2014	41-805-2		80,000.00		80,000.00	80,000.00	0.00
DLPS - DSP - HMGP - BCC Evacuation Shelter Generator	41-805-2		990,000.00		990,000.00	990,000.00	0.00
DLPS - DSP - HMGP - Mobile Generator Project	41-805-2		560,850.00		560,850.00	560,850.00	0.00
DLPS - DHTS - Drug Recognition Expert - FFY 2015	41-788-2		15,030.00		15,030.00	15,030.00	0.00
DLPS - DHTS - Drug Recognition Expert - FFY 2015/2016	41-788-2		49,600.00		49,600.00	49,600.00	0.00
DLPS - DHTS - Drunk Driving Enfrcmnt. Fd. Waterways - 2015	41-809-2		20,000.00		20,000.00	20,000.00	0.00
DLPS - DHTS - Click It or Ticket, 2015	41-809-2		4,000.00		4,000.00	4,000.00	0.00
DLPS - DHTS - Drive Sober Crackdown 2015	41-809-2		5,000.00		5,000.00	5,000.00	0.00
DLPS - DHTS - SCART - FFY 2015	41-811-2		17,500.00		17,500.00	17,500.00	0.00
DLPS - DHTS - DWI Task Force - FFY 2015	41-812-2		60,000.00		60,000.00	60,000.00	0.00
DLPS - DHTS - DWI Task Force - FFY 2016	41-812-2	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - JJC - State/Community Partnership, CY 2015	41-813-2		573,515.10		573,515.10	573,515.10	0.00
DLPS - JJC - State/Community Partnership, CY 2016	41-813-2	576,522.93					
DLPS - JJC - YSC, JDAI Innovations, CY 2015, JDAI-15-IF-13	41-813-2		120,000.00		120,000.00	120,000.00	0.00
DLPS - JJC - YSC, JDAI Innovations, CY 2016, JDAI-16-IF-13	41-813-2	123,633.00					
DLPS - JJC - Family Court - CY 2015, FC-15-13	41-817-2		386,754.00		386,754.00	386,754.00	0.00
DLPS - JJC - Family Court - CY 2016, FC-16-13	41-817-2	386,754.00					
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:							
State Homeland Security Grant Program, FFY 2015	41-805-2		274,759.06		274,759.06	274,759.06	0.00
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:							
MCOEM, Shrewsbury Flood Warning, FY 2015	41-805-2		13,500.00		13,500.00	13,500.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2015	41-823-2		125,658.63		125,658.63	125,658.63	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	5,020.00	7,055.00		7,055.00	7,055.00	0.00
State Forest Services - Green Communities, 2015	41-839-2		3,000.00		3,000.00	3,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
Workforce Innovation Opportunity Act (WIOA) (15A, B, D, & F) - PY 2015	41-843-2		3,412,896.00		3,412,896.00	3,412,896.00	0.00
Workforce Development Partnership Program (WDPP), Dislocated Worker (15C) - PY 2015	41-843-2		265,746.00		265,746.00	265,746.00	0.00
Work First NJ (WFNJ) TANF/GA/SmartSTEPS (15J) - SFY 2016	41-843-2		1,699,344.00		1,699,344.00	1,699,344.00	0.00
Workforce Learning Link (WLL) (14K) - SFY 2015	41-843-2		56,000.00		56,000.00	56,000.00	0.00
Workforce Learning Link (WLL) (15K) - SFY 2016	41-843-2		79,000.00		79,000.00	79,000.00	0.00
WIB/WIA Scholarship Fund	41-843-2		7,523.10		7,523.10	7,523.10	0.00
WIB, Alumni Awards Fund	41-843-2		2,600.00		2,600.00	2,600.00	0.00
BROOKDALE COMMUNITY COLLEGE:							
NJ Consortium Health Professions Pathway, FY 2015	41-844-2		19,820.00		19,820.00	19,820.00	0.00
UNITED STATES DEPARTMENT OF HOMELAND SECURITY:							
Port Security, 2015	41-805-2		131,114.00		131,114.00	131,114.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
New York City - HOPWA - 2015	41-861-2		115,215.00		115,215.00	115,215.00	0.00
UNITED STATES - DEPARTMENT OF JUSTICE:							
BJA - SCAAP, FFY 2015	41-870-2		278,589.00		278,589.00	278,589.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNITED STATES DEPARTMENT OF AGRICULTURE:							
Rural Business Development Program	41-876-2		80,000.00		80,000.00	80,000.00	0.00
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY:							
Alterations to Fort Monmouth Building 901	41-880-2	250,000.00					
NAVAL WEAPONS STATION EARLE:							
M.C. Mosquito Extermination Commission, ISA, FY 2014	41-885-2	14,750.00	14,750.00		14,750.00	14,750.00	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2015	41-887-2		296,061.00		296,061.00	296,061.00	0.00
MONMOUTH COUNTY MUNICIPALITIES - ISA's:							
Open Public Records Search, Records Information Mgt. Mnt.	41-887-2	22,480.00	71,680.00		71,680.00	71,680.00	0.00
NATIONAL CHILDRENS ALLIANCE:							
Monmouth County Child Advocacy Center Training - CY 2015	41-888-2		9,000.00		9,000.00	9,000.00	0.00
DONATIONS:							
Cash for Guns Program	41-890-2		10,000.00		10,000.00	10,000.00	0.00
Sheriff's Office K-9	41-891-2	50.00	2,483.50		2,483.50	2,483.50	0.00
Monmouth County SCAT Transportation	41-899-2	2,707.50					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NEW JERSEY DEPARTMENT OF THE TREASURY:							
OMB - Direct Care Services COLA, 2015	41-899-2		31,083.22		31,083.22	31,083.22	0.00
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS:	41-700-2	831,378.07	316,194.30		316,194.30	0.00	316,194.30
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	7,902,628.67	57,323,606.63		57,323,606.63	57,007,412.33	316,194.30
Total Operations {Item 8(A)}	32315-00	371,753,156.32	441,071,341.95	0.00	441,058,341.95	427,401,283.79	13,657,058.16
B. Contingent	35-470	160,000.00	160,000.00	XXXXXXXXXXXXXX	160,000.00	96,349.91	63,650.09
Total Operations Including Contingent	30001-00	371,913,156.32	441,231,341.95	0.00	441,218,341.95	427,497,633.70	13,720,708.25
Detail:							
Salaries and Wages	30001-11	164,661,072.12	174,548,408.92	0.00	174,508,408.92	171,223,098.92	3,285,310.00
Other Expenses (Including Contingent)	30001-99	207,252,084.20	266,682,933.03	0.00	266,709,933.03	256,274,534.78	10,435,398.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Capital Improvements	30002-00	3,550,000.00	2,250,000.00	0.00	2,250,000.00	2,115,934.69	134,065.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXXXX						XXXXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,535,000.00	2,670,000.00		2,670,000.00	2,670,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	905,000.00	1,140,000.00		1,140,000.00	1,140,000.00	XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	40,230,000.00	37,205,000.00		37,205,000.00	37,205,000.00	XXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXXXX						XXXXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	596,064.88	597,268.76		597,268.76	597,268.76	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	311,491.14	226,300.00		226,300.00	226,300.00	XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	13,559,287.66	12,650,781.26		12,650,781.26	12,386,197.09	XXXXXXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	0.00	164,152.73		164,152.73	164,152.73	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total County Debt Service	30003-00	58,136,843.68	54,653,502.75		54,653,502.75	54,388,918.58	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations Defined Contribution Retirement Plan	46-886	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES		0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges and Statutory Expenditures - County (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	12,500,000.00	12,000,000.00		12,000,000.00	11,406,317.00	593,683.00
Social Security System (O.A.S.I.)	36-472-2	11,400,000.00	12,275,000.00		12,275,000.00	12,255,694.50	19,305.50
Police and Fireman's Retirement System	36-475-2	12,225,000.00	11,750,000.00		11,750,000.00	11,242,306.00	507,694.00
County Pension and Retirement Fund	36-476-2	50,000.00	50,000.00		50,000.00	25,000.00	25,000.00
Defined Contribution Retirement Plan (DCRP)	36-477-2	75,000.00	50,000.00		63,000.00	50,410.31	12,589.69
Total Statutory Expenditures		36,250,000.00	36,125,000.00	0.00	36,138,000.00	34,979,727.81	1,158,272.19
Total Deferred Charges and Statutory Expenditures - County	30004-00	36,250,000.00	36,125,000.00	0.00	36,138,000.00	34,979,727.81	1,158,272.19
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	469,850,000.00	534,259,844.70	0.00	534,259,844.70	518,982,214.78	15,013,045.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	364,010,527.65	383,907,735.32	0.00	383,894,735.32	370,490,221.37	13,404,513.95
Public and Private Programs Offset by Revenues	XXXXXXXXXX	7,902,628.67	57,323,606.63	0.00	57,323,606.63	57,007,412.33	316,194.30
Total Operations Including Contingent	30001-00	371,913,156.32	441,231,341.95	0.00	441,218,341.95	427,497,633.70	13,720,708.25
(C) Capital Improvements	30002-00	3,550,000.00	2,250,000.00	0.00	2,250,000.00	2,115,934.69	134,065.31
(D) Municipal Debt Service	30003-00	58,136,843.68	54,653,502.75	0.00	54,653,502.75	54,388,918.58	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	36,250,000.00	36,125,000.00	0.00	36,138,000.00	34,979,727.81	1,158,272.19
Total Deferred Charges and Statutory Expenditures - County	30004-00	36,250,000.00	36,125,000.00	0.00	36,138,000.00	34,979,727.81	1,158,272.19
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	469,850,000.00	534,259,844.70	0.00	534,259,844.70	518,982,214.78	15,013,045.75

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2016 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;

Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; Housing and Community

Development Act of 1974; Local Health Services Tax; Workers' Compensation Insurance Fund (N.J.S.A. 40A:10-13); Self Insurance Programs (N.J.S.A. 40A:10-1, et. Seq.);

Tax Board Filing Fees (N.J.S.A. 54:3-21.3a); County Clerk Filing Fees (N.J.S.A. 22A:2-25); Participating Law Enforcement Agencies including County Sheriff Disposal of

Forfeited Property Trust Funds (P.L. 1986, c.135); County Surrogate's Filing Fees (P.L. 1988, c.109); County Sheriff Dedicated Filing Fees (N.J.S.A. 22A:4-8.1); Board of Recreation

Commissioners (N.J.S.A. 40:12-1, et. seq.); Resource Recovery Investment Tax (N.J.S. 13:1E-149,150); Weights and Measures Trust Fund (N.J.A.C. 13:47F-1.5); Open Space, Recreation,

Farmland and Historic Preservation Trust Tax (N.J.S. 40:12-16); Storm Recovery Trust Fund (P.L. 2013, Ch. 271,(N.J.S.A 40A:4-62.1)); Monmouth County Care Center

Donations (N.J.S.A. 40A:5-29); Accumulated Absences (N.J.A.C. 5:30-15); Mount Laurel Rehabilitation Program Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et. seq.);

Tuberculosis Control Donations (N.J.S.A. 40A:5-29); Parks Donations (N.J.S.A. 40A:5-29); Inmate Welfare Fund - Commissary Account (N.J.S.A. 30:4-15).

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	5,815,888.00	5,750,000.00		5,750,000.00	5,159,355.25	15,644.75
Other Expenses	55-502	23,705,719.24	32,112,376.16		32,092,898.24	27,182,922.26	2,334,975.98
Prior Years Bills	55-502	1,084.90	1,803.58		1,803.58	1,803.58	0.00
NJDEP - Recycling Enhancement Act, 2014	55-511	0.00	456,000.00		456,000.00	456,000.00	0.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	0.00	1,000,000.00		1,000,000.00	120,068.83	29,931.17
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	2,995,000.00	2,575,000.00		2,575,000.00	2,575,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	707,307.86	560,820.26		580,298.18	580,298.18	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS	9209-00	33,225,000.00	42,456,000.00		42,456,000.00	36,075,448.10	2,380,551.90

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Division of Social Services		1,344,826.86
Cash and Investments - Monmouth County	11101-00	142,106,466.94
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	1,485,844.00
Due From Grant Fund		0.00
Other Receivables	11106-00	4,340,837.13
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
Fixed Assets - Division of Social Services		\$1,367,332.81
Fixed Assets - Monmouth County		\$882,466,756.99
Total Assets	11109-00	\$1,033,112,064.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$51,289,737.52
Reserves for Receivables	21102-00	\$5,826,681.13
Reserve for Fixed Assets		\$883,834,089.80
Surplus	21103-00	\$92,161,556.28
Total Liabilities, Reserves and Surplus	21104-00	\$1,033,112,064.73

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	66,428,207.49	76,208,016.68
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 - 100%, 2014 - 100%)	23102-00	\$307,000,000.00	302,475,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	252,993,193.49	214,202,452.34
Total Funds	23105-00	626,421,400.98	592,885,469.02
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	534,259,844.70	526,457,261.53
Other Expenditures and Deductions from Income	23110-00		
Changes in Interfund Balances	23110-00		
Total Expenditures and Tax Requirements	23111-00	534,259,844.70	526,457,261.53
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	534,259,844.70	526,457,261.53
Surplus Balance - December 31st	23114-00	92,161,556.28	66,428,207.49

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	23115-00	92,161,556.28
Current Surplus Anticipated in 2016 Budget	23116-00	45,850,000.00
Surplus Balance Remaining	23117-00	46,311,556.28

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 for 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

The publication of the six year Capital Improvement Program is a requirement of the Local Finance Board. The Capital Improvement Program (CIP) is a six year moving schedule of major construction projects and other capital improvements needed by Monmouth County.

CAPITAL BUDGET (Current Year Action)

2016

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	15,000,000.00	0.00	0.00	120,000.00	0.00	0.00	2,380,000.00	12,500,000.00
Recreation Commission	R-1	9,415,000.00	0.00	0.00	95,000.00	0.00	0.00	1,820,000.00	7,500,000.00
Public Works and Engineering	PWE-1	12,000,000.00	0.00	0.00	100,000.00	0.00	0.00	1,900,000.00	10,000,000.00
Sheriff	S-1	3,000,000.00	0.00	0.00	25,000.00	0.00	0.00	475,000.00	2,500,000.00
Reclamation Center	RC-1	9,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	7,500,000.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	19,000,000.00	0.00	0.00	195,000.00	0.00	0.00	3,805,000.00	15,000,000.00
Engineering Facilities	B-1	82,845,000.00	0.00	0.00	725,000.00	0.00	0.00	14,475,000.00	67,645,000.00
Vocational Technical School District	V-1	19,055,000.00	0.00	0.00	0.00	0.00	0.00	5,005,000.00	14,050,000.00
Brookdale Community College Facilities	BCC-1	5,250,000.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00
Sheriff's Projects	S-2	1,435,000.00	0.00	0.00	15,000.00	0.00	0.00	295,000.00	1,125,000.00
Reclamation Center	RC-2	6,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,000,000.00
Bridges/Roads	BR-1	115,200,000.00	0.00	0.00	725,000.00	0.00		14,475,000.00	100,000,000.00
TOTALS - ALL PROJECTS		297,200,000.00	0.00	0.00	2,000,000.00	0.00	0.00	52,380,000.00	242,820,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	15,000,000.00	2021	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Recreation Commission	R-1	9,415,000.00	2021	1,915,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Works and Engineering	PWE-1	12,000,000.00	2021	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Sheriff	S-1	3,000,000.00	2021	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Reclamation Center	RC-1	9,000,000.00	2021	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	19,000,000.00	2021	4,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Engineering Facilities	B-1	82,845,000.00	2021	15,200,000.00	15,800,000.00	14,725,000.00	10,520,000.00	11,600,000.00	15,000,000.00
Vocational Technical School District	V-1	19,055,000.00	2021	5,005,000.00	5,250,000.00	3,250,000.00	1,500,000.00	2,050,000.00	2,000,000.00
Brookdale Community College Facilities	BCC-1	5,250,000.00	2016	5,250,000.00	0.00	0.00	0.00	0.00	0.00
Sheriff's Projects	S-2	1,435,000.00	2021	310,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Reclamation Center	RC-2	6,000,000.00	2021	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Bridges/Roads	BR-1	115,200,000.00	2021	15,200,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		297,200,000.00		54,380,000.00	53,275,000.00	50,200,000.00	44,245,000.00	45,875,000.00	49,225,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Monmouth County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	15,000,000.00	0.00	0.00	715,000.00	0.00	0.00	14,285,000.00	0.00	0.00	0.00	0.00
Recreation Commission	9,415,000.00	0.00	0.00	450,000.00	0.00	0.00	8,965,000.00	0.00	0.00	0.00	0.00
Public Works and Engineering	12,000,000.00	0.00	0.00	575,000.00	0.00	0.00	11,425,000.00	0.00	0.00	0.00	0.00
Sheriff	3,000,000.00	0.00	0.00	145,000.00	0.00	0.00	2,855,000.00	0.00	0.00		
Reclamation Center	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	19,000,000.00	0.00	0.00	905,000.00	0.00	0.00	18,095,000.00	0.00	0.00	0.00	0.00
Engineering Facilities	82,845,000.00	0.00	0.00	3,945,000.00	0.00	0.00	78,900,000.00	0.00	0.00	0.00	0.00
Vocational Technical School District	19,055,000.00	0.00	0.00	0.00	0.00	0.00	19,055,000.00	0.00	0.00	0.00	0.00
Brookdale Community College Facilities	5,250,000.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00
Sheriff's Projects	1,435,000.00	0.00	0.00	70,000.00	0.00	0.00	1,365,000.00	0.00	0.00	0.00	0.00
Reclamation Center	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Bridges/Roads	115,200,000.00	0.00	0.00	5,490,000.00	0.00	0.00	109,710,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	297,200,000.00	0.00	0.00	12,295,000.00	0.00	0.00	269,905,000.00	15,000,000.00	0.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation (2015&16 Estimated)	17,300,464.56	16,921,165.00	16,920,554.27	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	82,505.82	82,899.66	85,270.53	Salaries & Wages				
Interest Income				Other Expenses	\$15,493,618.41	\$14,692,453.52	\$5,523,951.25	\$9,168,502.27
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	21,327,139.82	22,780,474.88	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$17,139,440.42	\$19,398,202.32	\$7,239,564.77	\$12,158,637.55
Total Trust Fund Revenues:	38,710,110.20	39,784,539.54	17,005,824.80	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
* Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003 <small>(Date)</small>			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$4,000,000/\$10,000,000/\$16,000,000			Payment of Bond Principal	\$4,380,000.00	\$4,155,000.00	\$4,155,000.00	XXXXXXXXXX
Total Tax Collected to date	\$320,689,552.55			Payment of Bond Anticipation Notes, Capital Notes, and IPA's	\$120,315.00	\$115,828.00	\$115,828.00	XXXXXXXXXX
Total Expended to date:	\$299,362,412.73			Interest on Bonds	\$1,467,918.87	\$1,314,238.20	\$1,314,238.20	XXXXXXXXXX
Total Acreage Preserved to date	9,560.233 <small>(Acres)</small>			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2015:	418.34 <small>(Acres)</small>			Interest on Installment Purchase Agreements (IPA's)	\$108,817.50	\$108,817.50	\$108,817.50	XXXXXXXXXX
Farmland preserved in 2015:	55.817 <small>(Acres)</small>			Total Trust Fund Appropriations:	\$38,710,110.20	\$39,784,539.54	\$18,457,399.72	\$21,327,139.82

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2015

1 of 2

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

1. Reso. # 2015-0014 for Jesco, Inc. - Resolution authorizing additional expenditures to furnish parts and perform repairs on various John Deere Construction/ Industrial equipment for the Reclamation Center for the period of June 1, 2013 through December 31, 2014 (Over 20%).
2. Reso. # 2015-0015 for Mid-Atlantic Truck Centre, Inc., Norwood Auto Parts, LLC, National Parts Supply Co., Hi-Way Oil Service, Inc., and Van Winkle Auto Supply, Inc. - Resolution authorizing additional expenditures for automotive and truck replacement parts and/or repairs for the Division of Fleet Services for the period of January 1, 2013 through December 31, 2014 (Over 20%) \$67,500.00.
3. Reso. # 2015-0172 for FAST-Suppression and Sprinklers, LLC - Resolution authorizing additional expenditure to service and supply fire extinguishers for various County locations for the period of January 1, 2013 through December 31, 2014 (Over 20%) \$2,778.20.
4. Reso. # 2015-0173 for Motors and Drives, Inc. t/a Best Electric Motor Co. - Resolution authorizing additional expenditure for electric motor parts and repairs for the period of September 1, 2013 through December 31, 2014 (Over 20%) \$8,616.21.
5. Reso. # 2015-0174 for All American Healthcare Services, Firstat Nursing Services, Parem Healthcare & IT Services, and Upstream Healthcare Staffing - Resolution authorizing additional expenditure for Temporary/Emergency licensed practical nurses and certified nurses aides, for the Monmouth County Care Centers for the period of January 1, 2014 through December 31, 2014 (Over 20%) \$17,304.63.
6. Reso. # 2015-0219 for Norwood Auto Parts, LLC - Resolution amending resolution No. 2015-0015 authorizing additional expenditures for automotive and truck replacement parts and/or repairs for the Division of Fleet Services for the period of January 1, 2013 through December 31, 2014 (Over 20%) \$129.95.
7. Reso. # 2015-0250 for Precise Construction, Inc. - Resolution authorizing Change Order No. 1 at an increased cost of \$95,945.00 to perform maintenance dredging of the Belford Ferry Terminal Docking area, in the Township of Middletown.
8. Reso. # 2015-0251 for IEW Construction Group, Inc. - Resolution authorizing Change Order No. 2 and Final at an increased cost of \$116,276.08 for the 2014 maintenance contract for roadway, bridges and facilities, various sites, in the County of Monmouth.
9. Reso. # 2015-0289 for George Harms Construction Co., Inc. - Resolution authorizing Change Order No. 1 at an increased cost of \$797,375.00 for the structural steel and concrete deck repairs at Bridge S-31 (Oceanic Bridge) on County Route 8A (Bingham Avenue) over the Navesink River, in the Township of Middletown and the Borough of Rumson.

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2015

2 of 2

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.

10. Reso. # 2015-0322 for Morton Salt, Inc., Assignee of International Salt Company, LLC - Resolution authorizing additional expenditures for granular sodium chloride treated with liquid magnesium chloride to the Division of Highways for the period of January 1, 2014 through December 31, 2015 (Over 20%) \$975,000.00.
11. Reso. # 2015-0346 for George Harms Construction Co., Inc. - Resolution authorizing Change Order No. 2 at an increased cost of \$653,650.00 for the structural steel and concrete deck repairs at Bridge S-31 (Oceanic Bridge) on County Route 8A (Bingham Avenue) over the Navesink River, in the Township of Middletown and the Borough of Rumson.
12. Reso. # 2015-0437 for Perfect Care, Inc. - Resolution authorizing additional expenditure for disposable briefs for the Geraldine L. Thompson Care Center for the period of March 1, 2014 through February 28, 2015 (Over 20%) \$3,650.71.
13. Reso. # 2015-0438 for H & R Healthcare, L.P. - Resolution authorizing additional expenditure to furnish rental of various medical beds and mattresses for residents at the John L. Montgomery Care Center for the period of January 1, 2015 through December 31, 2015 (Over 20%) \$50,000.00.
14. Reso. # 2015-04242 for Woodruff Energy US, LLC and New Jersey Natural Gas Company - Resolution authorizing additional expenditures for natural gas supply service for general service large accounts for various County locations for the period of November 1, 2014 through October 31, 2015 (Over 20%) \$544,000.00.
15. Reso. # 2015-0502 for Lucas Construction Group, Inc. - Resolution authorizing Change Order No. 1 at an increased cost of \$400,000.00 for the 2015 maintenance contract for roadway and bridges various locations in the County of Monmouth.
16. Reso. # 2015-0542 for George Harms Construction Co., Inc. - Resolution authorizing Change Order No. 3 at an increased cost of \$800,000.00 for the structural steel and concrete deck repairs at Bridge S-31 (Oceanic Bridge) on County Route 8A (Bingham Avenue) over the Navesink River, in the Township of Middletown and the Borough of Rumson.
17. Reso. # 2015-0950 for Able Mechanical, Inc. - Resolution authorizing additional expenditure for parts and repairs for various kitchen equipment for the Geraldine L. Thompson Care Center for the period of January 1, 2015 through December 31, 2016 (Over 20%) \$15,000.00.

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.

2/11/2016

Date

Clerk of the Board of Chosen Freeholders