

**2008 COUNTY DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

COUNTY OF OCEAN

COUNTY OFFICIALS	
<u>Betty Vasil</u> Clerk of the Board of Chosen Freeholders	
<u>Julie N. Tarrant</u> County Finance Officer	<u>Y0002</u> Cert. No.
<u>William E. Antonides</u> Registered Municipal Accountant	<u>14</u> Lic. No.
<u>John C. Sahradnik</u> County Counsel	
<u>Alan W. Avery, Jr.</u> County Administrator	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>Joseph H. Vicari</u> Director	<u>Dec. 31, 2008</u>
<u>John C. Bartlett, Jr.</u> Deputy Director	<u>Dec. 31, 2009</u>
<u>Gerry P. Little</u>	<u>Dec. 31, 2009</u>
<u>James F. Lacey</u>	<u>Dec. 31, 2010</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2010</u>

Official Mailing Address of County:

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

Please attach this to your 2008 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

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

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

County of Ocean

COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2008

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2008

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of March 5, 2008.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Ocean,
on February 20, 2008.

A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on March 19, 2008 at
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2008	YEAR 2007
Total Appropriations (Item 9, Sheet 32)		358,939,823.00	360,677,206.00
Less: Anticipated Revenues (Item 5, Sheet 9)		82,634,706.00	97,116,877.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	276,305,117.00	263,560,329.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	343,968,154.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	16,709,052.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	360,677,206.00	0.00
<u>Expenditures:</u>		
 Paid or Charged	343,054,703.20	0.00
 Reserved	17,622,500.22	0.00
Unexpended Balances Canceled	2.58	0.00
Total Expenditures and Unexpended Balances Canceled	360,677,206.00	0.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

Some of the Items Included In "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in state hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled Expended 2007 - Reserved.

EXPLANATORY STATEMENT (Continued)
2008 COUNTY OF OCEAN
BUDGET MESSAGE

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2008 County Budget has been developed with that theory in mind along with fiscal conservatism.

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

With this 2008 County Budget, the Board of Chosen Freeholders will reduce the property tax rate slightly to .254 cents per \$100 of equalized property value, a small decrease over the 2007 rate.

The budget totals \$358,939,823, up \$14.9 million, or 4.35 percent.

The amount to be raised by taxation is \$276,305,117, up \$12,744,788. The County will use \$25,000,000 from its surplus to support the 2008 Budget.

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

A public hearing on the 2008 spending plan is scheduled for Wednesday, March 19th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2008 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127.

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2004 - 2008)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2004	63,029,281	21,000,000	51,774,504
2005	66,850,019	23,500,000	52,842,440
2006	73,030,660	29,400,000	54,995,023
2007	80,407,825	31,552,582	49,074,869 (unaudited)
2008	82,634,706	25,000,000	

COUNTY VALUATION AND TAX RATE
(2004 - 2008)

Year	Valuation	Tax Rate
2004	62,170,501,902	.361
2005	74,416,899,023	.322
2006	89,166,146,560	.282
2007	103,161,991,252	.256
(Est) 2008	108,903,000,000	.254

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	2,242.52	\$29,843.03			
Prosecutors Superior Officers Assoc.	7,005.58	\$92,231.33			
Prosecutors Clericals	1,506.95	\$43,263.77			
Construction Officials	1,860.37	\$27,115.62			
Asst Fire Marshals	863.55	\$9,183.64			
White Collar	11,446.65	\$107,194.26			
Blue Collar	38,843.85	\$302,876.57			
Construction Inspection	2,385.40	\$29,271.20			
Detect / Invest (Prosecutors)	259.62	\$5,371.88			
Corrections Officers	5,080.53	\$79,054.28			
Corrections Superior Officers	6,199.08	\$103,043.60			
Prosecutors Sergeants	4,581.15	\$39,762.33			
White Collar Supervisors	10,690.53	\$105,223.29			
Blue Collar Supervisors	13,887.05	\$133,712.72			
Confidentials	2,826.47	\$39,708.16			
White Collar Confidentials	2,567.40	\$30,679.01			
Confidentials Managerials	5,664.05	\$52,124.79			
Confidentials Professionals	2,942.22	\$39,354.96			
Managerial Executives	47,515.40	\$488,570.61			
Professionals	16,710.80	\$217,278.60			
Engineering	4,501.80	\$52,967.88			
Sheriff's Superior Officers	3,390.53	\$74,168.54			
Sheriff's Officers	3,207.08	\$59,370.39			
Non-Union	4,178.57	\$28,765.05			

**COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2008**

County Purpose Tax 2007		\$263,560,329.00
Cap Base Adjustment (PERS)		0.00
REVISED COUNTY PURPOSE TAX		263,560,329.00
EXCEPTIONS:		
LESS:		
Debt Service	35,267,987.00	
Deferred Charges to Future Taxation-Unfunded	3,649,073.00	
Emergency Authorizations	0.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	35,459,880.00	
Matching Funds	782,121.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	16,087,645.00	
Vocational School	15,651,381.00	
Out-of-County Vo-Tech School	5,000.00	
County College (1992 Base = \$7,300,000)	6,828,483.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	1,881,631.00	
Pension	5,264,069.00	
Insurance	0.00	
TOTAL EXCEPTIONS		120,877,270.00
Add Insurance		
AMOUNT ON WHICH 2.5% "CAP" IS APPLIED		142,683,059.00
CAP AMOUNT 2.5%		3,567,076.48
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		146,250,135.48
VALUATIONS:		
New Construction of Improvements 2007	826,601,100.00	
Partial Assessments of New Construction 2007	28,097,300.00	
Total Value	854,698,400.00	
Apportioned Value	1,264,021,467.00	
Tax Rate (2007)	0.0025585741	3,234,092.58
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	32,692,033.00	
Deferred Charges to Future Taxation-Unfunded	3,765,017.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	33,230,723.00	
Matching Funds	665,027.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	16,695,185.00	
Vocational School	16,777,436.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	1,709,745.00	
County College (1992 Base = \$7,300,000)	7,389,622.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Pension	9,284,620.00	
TOTAL EXCEPTIONS:		122,209,408.00
Allowable County Purpose Tax after All Exceptions		271,693,636.06
CAP BANKING:		
CY 2006 CAP Banking	2,963,650.43	
CY 2007 CAP Banking	5,046,099.32	
TOTAL CAP BANKING:		8,009,749.75
Allowable County Purpose Tax After CAP Banking		\$279,703,385.81

County of Ocean
Summary Levy Cap Calculation
Budget Year 2008
4% Cap Increase

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	263,560,329
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	16,000,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,649,073
Changes in Service Provider (+/-)	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	243,911,256
Plus 4% Cap increase	9,756,450

Adjusted Tax Levy Prior to Exclusions

\$253,667,706

Exclusions:

Change in debt service and existing county leases (+/-)	-2,575,654
Offsets to State formula aid loss	N/A
Allowable pension increases	4,020,551
Capital Improvement Fund and/or Down Payment on Improvements	16,000,000
Deferred Charges to Future Taxation Unfunded	3,765,017

Add Total Exclusions 21,209,914

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 0

Adjusted Tax Levy

\$274,877,620

Additions:

New Ratables - Increase in Apportionment Valuation of New Construction and Additions	1,264,021,467
Prior Year's County Purpose Tax Rate (per \$100)	0.002558574
New Ratable Adjustment to Levy	3,234,093
Amounts approved by Referendum	0
Waivers applied for	0

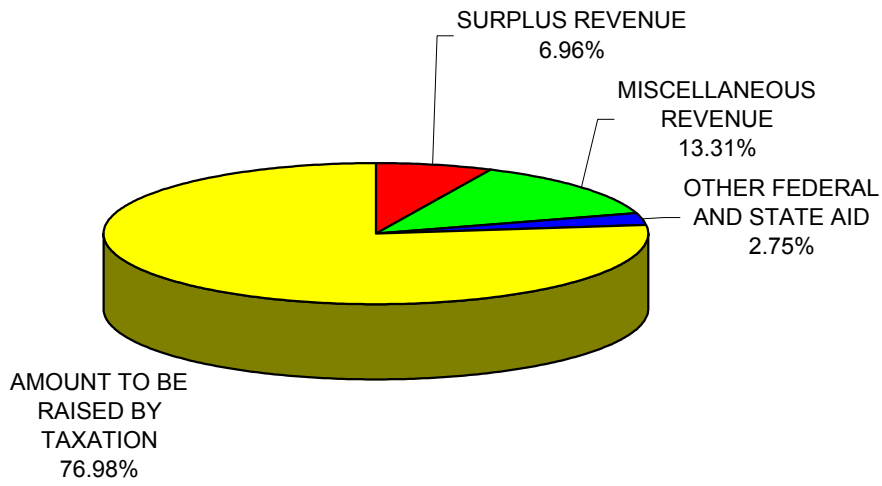
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax

\$278,111,713

Amount to be Raised by Taxation - County Purpose Tax

\$276,305,117

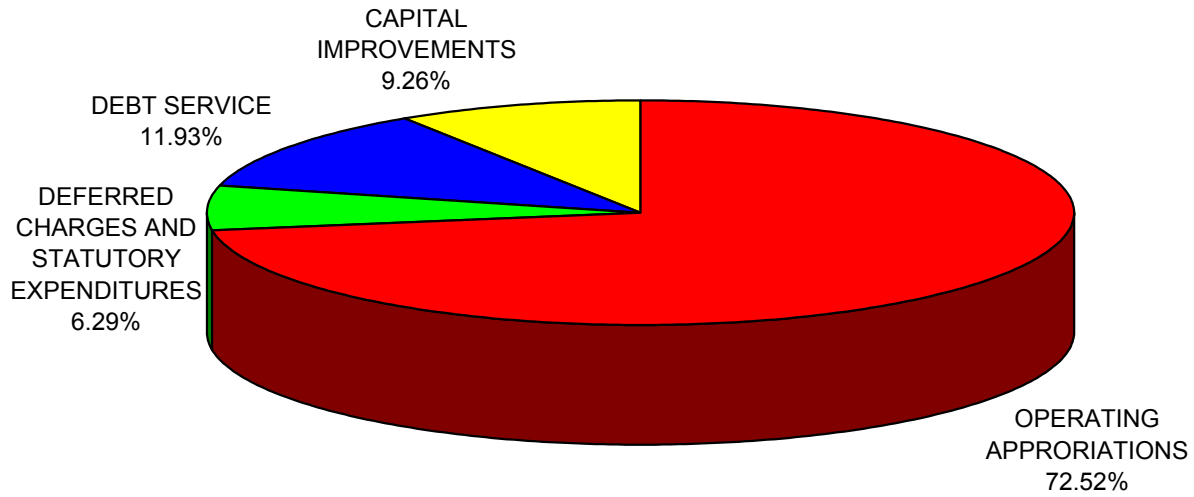
**OCEAN COUNTY'S 2008
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$25,000,000.00	6.96%
MISCELLANEOUS REVENUE	47,764,207.00	13.31%
OTHER FEDERAL AND STATE AID	9,870,499.00	2.75%
AMOUNT TO BE RAISED BY TAXATION	<u>276,305,117.00</u>	<u>76.98%</u>
TOTAL:	<u><u>\$358,939,823.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2008
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	78,274,014.00	21.81%
HEALTH AND WELFARE	37,287,938.00	10.39%
EDUCATIONAL	33,133,603.00	9.23%
ROADS AND BRIDGES	26,635,630.00	7.42%
JUDICIARY	1,415,141.00	0.39%
REGULATION	27,946,439.00	7.79%
UNCLASSIFIED	17,887,287.00	4.98%
CORRECTIONAL AND PENAL	21,304,302.00	5.94%
RECREATIONAL	6,245,949.00	1.74%
CONTINGENT	300,000.00	0.08%
SUB-TOTAL:	\$250,430,303.00	69.77%
STATE AND FEDERAL PROGRAMS	9,870,499.00	2.75%
TOTAL OPERATING APPROPRIATIONS:	\$260,300,802.00	72.52%
CAPITAL IMPROVEMENT	33,230,723.00	9.26%
DEBT SERVICE	42,833,646.00	11.93%
DEFERRED CHARGES	22,574,652.00	6.29%
TOTAL APPROPRIATIONS:	\$358,939,823.00	100.00%

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

Category	2008	2007 Amended	Increase (Decrease)
Surplus	<u>\$25,000,000</u>	<u>\$31,552,582</u>	<u>(\$6,552,582)</u>
Anticipated:			
Local Revenues	26,243,597	25,334,818	908,779
State Aid	3,445,851	3,165,408	280,443
State Assumption of Costs of County Social and Welfare Services	1,570,190	1,219,914	350,276
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	9,870,499	24,359,515	(14,489,016)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	16,504,569	11,484,640	5,019,929
Amount to be Raised by Taxation	<u>276,305,117</u>	<u>263,560,329</u>	<u>12,744,788</u>
Totals:	<u>\$358,939,823</u>	<u>\$360,677,206</u>	<u>(\$1,737,383)</u>

Sheet 3g

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Category	2008	2007 Amended & Modified	Increase (Decrease)	Category	2008	2007 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	35,998,746	33,576,897	2,421,849	Salaries and Wages	5,305,290	5,190,151	115,139
Other Expenses	42,275,268	40,670,865	1,604,403	Other Expenses	940,659	940,659	0
Total	<u>78,274,014</u>	<u>74,247,762</u>	<u>4,026,252</u>	Total	<u>6,245,949</u>	<u>6,130,810</u>	<u>115,139</u>
Judicial				Unclassified			
Salaries and Wages	1,133,091	1,145,558	(12,467)	Salaries and Wages	877,737	1,556,058	(678,321)
Other Expenses	282,050	282,950	(900)	Other Expenses	4,756,033	5,106,133	(350,100)
Total	<u>1,415,141</u>	<u>1,428,508</u>	<u>(13,367)</u>	Grants-Local Match	665,027	782,121	(117,094)
Regulation				Utilities	11,588,490	11,160,520	427,970
Salaries and Wages	23,287,454	22,313,709	973,745	Total	<u>17,887,287</u>	<u>18,604,832</u>	<u>(717,545)</u>
Other Expenses	4,658,985	4,315,137	343,848	State and Federal Programs			
Total	<u>27,946,439</u>	<u>26,628,846</u>	<u>1,317,593</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	9,870,499	24,359,515	(14,489,016)
Salaries and Wages	21,646,980	20,987,421	659,559	Contingent	300,000	650,000	(350,000)
Other Expenses	4,988,650	7,109,621	(2,120,971)	Total Operating Appropriations			
Total	<u>26,635,630</u>	<u>28,097,042</u>	<u>(1,461,412)</u>	Salaries and Wages	113,313,287	108,654,961	4,658,326
Correctional and Penal				Other Expenses	146,987,515	158,546,411	(11,558,896)
Salaries and Wages	17,112,538	16,405,772	706,766	Total	<u>260,300,802</u>	<u>267,201,372</u>	<u>(6,900,570)</u>
Other Expenses	4,191,764	3,912,325	279,439	Capital Improvements	33,230,723	35,459,880	(2,229,157)
Total	<u>21,304,302</u>	<u>20,318,097</u>	<u>986,205</u>	Debt Service	42,833,646	40,336,317	2,497,329
Health and Welfare				Deferred Charges and Statutory Expenditures	22,574,652	17,679,637	4,895,015
Salaries and Wages	6,960,306	6,535,298	425,008				
Other Expenses	30,327,632	28,817,707	1,509,925				
Total	<u>37,287,938</u>	<u>35,353,005</u>	<u>1,934,933</u>				
Educational							
Salaries and Wages	991,145	944,097	47,048				
Other Expenses	32,142,458	30,438,858	1,703,600				
Total	<u>33,133,603</u>	<u>31,382,955</u>	<u>1,750,648</u>				
				GRAND TOTALS:	<u>358,939,823</u>	<u>360,677,206</u>	<u>(1,737,383)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	25,000,000.00	31,552,582.00	31,552,582.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	25,000,000.00	31,552,582.00	31,552,582.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	9,600,000.00	10,500,000.00	9,619,429.06
Surrogate	08-105	550,000.00	550,000.00	553,833.96
Sheriff Fees	08-105	500,000.00	500,000.00	809,587.86
Interest on Investments and Deposits	08-113	10,000,000.00	6,500,000.00	13,308,508.83
Data Processing Time Sharing Service	08-114	5,900.00	10,000.00	5,966.46
Road Opening Permits	08-115	40,000.00	40,000.00	41,407.50
Copy Machines Fees-County Clerk	08-105	50,000.00	50,000.00	84,815.10
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	1,291,828.01
Telephone Commissions	08-117	100,000.00	100,000.00	175,218.42
Rent of Voting Machines	08-118	10,000.00	10,000.00	21,561.52
Sale of Plans and Specifications	08-119	10,000.00	10,000.00	17,084.25
Presidential Primary Reimbursement	08-120	400,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	100,000.00	90,000.00	107,707.41
Rent-Parks Picnic Areas	08-121	8,000.00	8,000.00	8,929.96
State Reimbursement-Inmates	08-122	750,000.00	500,000.00	1,494,085.18
Welfare Reimbursement-Medical Transportation	08-123	24,000.00	25,000.00	24,767.00
County Parks Non- Profit Program	08-124	128,000.00	130,000.00	128,773.75
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	2,415,953.00	1,772,440.52
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	632,666.00	25,825.07
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] DOT & Vehicle Svs	11-103	847,000.00	236,500.00	191,948.96
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	0.00	30,000.00	0.00
Atlantis Complex Revenues	08-125	798,000.00	800,000.00	798,822.94
Forge Pond Golf Course Fees	08-126	550,000.00	550,000.00	592,155.62
Atlantis Pro Shop	08-127	25,000.00	25,000.00	27,621.06
Forge Pond Pro Shop	08-128	31,000.00	31,000.00	44,979.17
School Board Election Expense Reimbursement	08-129	524,697.00	469,699.00	699,958.92
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	180,000.00	109,000.00	186,299.74
Total Section A: Local Revenues	08-001	26,243,597.00	25,334,818.00	32,045,556.27

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,216,140.00	2,289,956.00	2,289,955.83
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
U.S. Sprint Right-Of-Way Agreement	08-133	0.00	0.00	
Judicial Unification: Archive Space	08-139	3,125.00	0.00	
Judicial Unification: Telephone Service Agreement	08-134	247,785.00	238,167.00	238,167.00
Judicial Unification: Mail Distribution Agreement	08-135	100,000.00	112,848.00	112,848.00
Prosecutor's Salary Reimbursement	08-136	41,000.00	41,000.00	41,000.00
State & Federal Reimbursement School Nutrition	09-138	30,000.00	30,000.00	48,718.49
Library Pension Payment	08-137	807,801.00	453,437.00	453,436.38
Total Section B: State Aid	09-001	3,445,851.00	3,165,408.00	3,184,125.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	XXXXXXXXXXXX			
Aid to Families with Dependent Children	09-230	0.00	0.00	0.00
Division of Youth and Family Services	09-231	0.00	0.00	0.00
Supplemental Social Security Income	09-232	1,506,293.00	1,159,289.00	858,404.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	0.00	0.00	0.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	0.00	0.00	0.00
State Patients in County Psychiatric Hospitals	09-235	0.00	0.00	0.00
Board of County Patients in State and Other Institutions	09-236	0.00	0.00	0.00
D.M.H.&H. Recoveries	08-140	8,312.00	6,212.00	8,905.67
B.O.S.S. - CMC Agreement	08-139	36,000.00	36,000.00	36,000.00
DDD Assessment Program	08-159	19,585.00	18,413.00	49,202.84
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,570,190.00	1,219,914.00	952,512.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean Area Plan Grant	10-700	2,602,128.00	2,616,593.00	2,616,593.00
Safe Housing & Transport.	10-702	88,821.00	87,033.00	87,033.00
Adult Protective Svcs	10-703	284,918.00	284,918.00	284,918.00
Senior Citizens and Persons with Disabilities	10-704	2,805,060.00	2,653,292.00	2,653,292.00
OC 9-1-1 Coord. & Training	10-722	25,000.00		0.00
State Health Ease	10-705		2,500.00	2,500.00
Adolescent Pregnancy Prevention	10-708		1,000.00	1,000.00
FTA: JARC Rt. 37 Bus Service	10-716		182,400.00	182,400.00
RERP: Reimbursement Catering	10-742		25,000.00	25,000.00
Install Weed Guards for Runways	10-845	4,750.00		0.00
State Homeland Security FY07	10-802		688,954.00	688,954.00
Disabled Adult Transportation	10-727		3,000.00	3,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Veterans Transportation FY07	10-737	7,000.00	30,000.00	30,000.00
Attorney ID Program FY07	10-832		11,000.00	11,000.00
Medicaid Match	10-734	34,606.00	34,351.00	34,351.00
Clean Communities Grant	10-747		73,762.00	73,762.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DHS-Emerg. Food & Shelter	10-709	637,842.00	626,959.00	626,959.00
Personal Asst. Svcs Program	10-710	621,569.00	457,793.00	457,793.00
NJ Clean Vessel Act	10-798		67,350.00	67,350.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Project Life Saver FY03	10-749	25.00	400.00	400.00
Sexual Assault Nurse Examiner (S.A.N.E.) FY07/08	10-736		70,541.00	70,541.00
Human Svcs Advisory Svc	10-711	73,275.00	81,615.00	81,615.00
Fort Dix/McGuire AFB/Lakehurst	10-837		270,000.00	270,000.00
NJ Council of the Arts	10-752	99,725.00	89,040.00	89,040.00
Emergency Mngt. Program	10-795		22,000.00	22,000.00
Social Services Block Grant	10-712	232,635.00	232,635.00	232,635.00
Apron Rehabilitation Phase III	10-838		710,000.00	710,000.00
Special Initiative & Transp.	10-817		322,128.00	322,128.00
Ocean County Igloo Recycling Program	10-840		110,000.00	110,000.00
Program Service Fund	10-793	331,170.00	326,626.00	326,626.00
State Health Ins. Asst. Prg.	10-713	14,250.00	13,300.00	13,300.00
Child Safety Seat Conference	10-834		772.00	772.00
Disability Program Navigator	10-830	11,862.00	14,172.00	14,172.00
NJ Build Program	10-831		3,887.00	3,887.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bulletproof Vest - Corrections	10-739		17,172.00	17,172.00
Bulletproof Vest - Sheriff	10-756		3,360.00	3,360.00
Bulletproof Vest - Prosecutor	10-758		12,319.00	12,319.00
Bulletproof Vest - Juvenile Services	10-788		4,480.00	4,480.00
FEMA - Emergency Management FY06	10-761		32,000.00	32,000.00
Workforce Investment Bd	10-770	95,000.00	85,000.00	85,000.00
Workforce Investment Act Plan FY05	10-836		21,875.00	21,875.00
Area Plan III E State	10-794	105,992.00	110,529.00	110,529.00
Mental Health Emrgency Response Team	10-791		2,500.00	2,500.00
Insurance Fraud Program	10-772	250,000.00	249,886.00	249,886.00
Workforce Learning Link	10-819		134,508.00	134,508.00
Workforce Investment Act Plan	10-796		240,000.00	240,000.00
Open Space Preservation Program FY07	10-779		686,100.00	686,100.00
Area Plan III-E Admin.	10-797	35,331.00	35,317.00	35,317.00
DYFS:Family Court Juv. Svc	10-803	341,392.00	338,416.00	338,416.00
HUD-HOME Subrecipient Contribution	10-789	112,500.00	120,000.00	120,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Senior Services Title VII	10-799		1,500.00	1,500.00
NJ Local History Grant FY07/08	10-714		18,000.00	18,000.00
PARIS Grant	10-715		733,400.00	733,400.00
Work First New Jersey Prog. (WFNJ) 06/07	10-764		7,528.00	7,528.00
Work First New Jersey Prog. (WFNJ) 07/08	10-762	84,000.00	1,375,822.00	1,375,822.00
966 Reimbursement Program FY07	10-843		242,879.00	242,879.00
Program Management Funds	10-718	55,000.00	53,905.00	53,905.00
HUD: Program Income	10-719	8,585.00	33,675.00	33,675.00
Community Develop. Block Grant	10-763		1,435,524.00	1,435,524.00
HUD: HOME Investment Partnership	10-765		1,326,559.00	1,326,559.00
HUD: HOME Program Income	10-766	5,000.00	19,811.00	19,811.00
2007 CO-OP Market Sponsor	10-767		24,000.00	24,000.00
State Body Armor - Corrections	10-808	17,039.00	14,639.00	14,639.00
State Body Armor - Prosecutor	10-809	8,117.00	7,012.00	7,012.00
State Body Armor - Sheriff	10-810	13,449.00	11,290.00	11,290.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State COLA Senior Svcs	10-720	380,766.00	362,373.00	362,373.00
County Coordinator Counsel for Children	10-730		379.00	379.00
Child Inter-Agency Coordinating Council	10-835		38,270.00	38,270.00
Runway 6-24 Crack Sealing	10-844	76,000.00		0.00
State Criminal Alien Assistance	10-728		231,273.00	231,273.00
CERT Equipment	10-842		2,000.00	2,000.00
NJ Sex Offender Internet	10-828	15,510.00		0.00
Medication Management State	10-823	549.00	549.00	549.00
Law Enforcement Training & Equipment	10-777		43,998.00	43,998.00
Juvenile Accountabilty Incentive Blk.	10-757	28,236.00	28,782.00	28,782.00
Workforce Dev Partnership FY07	10-783		47,784.00	47,784.00
Workforce Learning Link FY07	10-729		213,186.00	213,186.00
Workforce Investment Act Plan FY07	10-790		2,025,325.00	2,025,325.00
Jersey Shore Gang FBI	10-829	47,563.00	46,719.00	46,719.00
Crosswind Runway 14/32	10-706		325,000.00	325,000.00
State Criminal Alien Assistance FY07	10-721		263,502.00	263,502.00
Victims of Crime Asst. FY06	10-738		314,875.00	314,875.00
Solid Waste Svc. Tax Ent.	10-724		369,866.00	369,866.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Facilities Education FY07	10-726		126,000.00	126,000.00
Forensic Science Imp. Grant	10-811	6,080.00	43,245.00	43,245.00
U.S.D.A.	10-731	171,180.00	194,780.00	194,780.00
Title IV-D Reimbursement	10-733		972,306.00	972,306.00
SANE Site Equipment Upgrade	10-769		4,040.00	4,040.00
Boat Shrink Wrap/Recycling	10-833		18,300.00	18,300.00
Mental Health Training	10-759		6,000.00	6,000.00
US Marshall Fugitive Apprehension FY06/07	10-814		20,000.00	20,000.00
US Marshall Fugitive Apprehension FY07/08	10-841		20,000.00	20,000.00
Multi-Jurisdictional Narcotics Task Force	10-826	114,764.00	114,764.00	114,764.00
Enhanced 911 General Assistance FY07	10-839		438,547.00	438,547.00
Enhanced 911 General Assistance FY06	10-827		449,000.00	449,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	9,870,499.00	24,359,515.00	24,359,515.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Vending Machine Commissions	08-143	7,500.00	7,500.00	10,264.99
Food & Liquor Concession	08-144	7,200.00	20,000.00	7,205.70
Sample Ballots Postage	08-145	29,000.00	30,000.00	29,580.54
Printing Sample Ballots	08-146	35,000.00	40,000.00	35,249.46
Rent T-Hangars at Air Park	08-147	100,000.00	100,000.00	145,234.00
Subdivision and Site Plan Fees (Trust)	08-148	46,532.00	69,786.00	69,786.00
Trust Account-Motor Vehicle Fines	08-110	3,103,864.00	3,189,828.00	3,189,828.00
Reserve to Pay Bonds	08-150	2,948,700.00	1,147,354.00	1,147,354.00
Capital Surplus	08-151	4,976,773.00	1,631,320.00	1,631,320.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	3,500,000.00	4,000,000.00	3,711,245.70
Surrogate	08-156	500,000.00	500,000.00	507,018.73
Sheriff Fee	08-157	300,000.00	300,000.00	471,593.17
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	750,000.00	248,852.00	2,051,182.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,504,569.00	11,484,640.00	13,206,862.29

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2007
		2008	2007	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	25,000,000.00	31,552,582.00	31,552,582.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	26,243,597.00	25,334,818.00	32,045,556.27
Total Section B: State Aid	09-001	3,445,851.00	3,165,408.00	3,184,125.70
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,570,190.00	1,219,914.00	952,512.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	9,870,499.00	24,359,515.00	24,359,515.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	16,504,569.00	11,484,640.00	13,206,862.29
Total Miscellaneous Revenues	13-099	57,634,706.00	65,564,295.00	73,748,571.77
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	82,634,706.00	97,116,877.00	105,301,153.77
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	276,305,117.00	263,560,329.00	263,560,329.00
7. Total General Revenues	13-299	358,939,823.00	360,677,206.00	368,861,482.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	480,739.00	468,579.00		468,579.00	460,901.66	7,677.34
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	5,065.20	934.80
County Administrator							
Salaries & Wages	20-100-1	318,892.00	300,718.00		300,718.00	267,819.70	32,898.30
Other Expenses	20-100-2	75,000.00	75,000.00		75,000.00	64,109.17	10,890.83
Management System & Budget Analysis							
Salaries & Wages	20-100-1	563,339.00	552,818.00		552,818.00	518,791.45	34,026.55
Other Expenses	20-100-2	175,000.00	175,000.00		175,000.00	171,539.20	3,460.80
Wireless Technologies Division							
Other Expenses	31-450-2	55,125.00	55,125.00		55,125.00	50,284.21	4,840.79
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Special Accounting Services							
Other Expenses	20-135-2	195,000.00	195,000.00		195,000.00	195,000.00	0.00
Legal Department							
County Counsel							
Salaries & Wages	20-155-1	135,000.00	130,000.00		130,000.00	127,853.03	2,146.97
Other Expenses	20-155-2	625,000.00	625,000.00		625,000.00	511,427.25	113,572.75
County Adjuster's Office							
Salaries & Wages	20-155-1	340,767.00	309,745.00		309,745.00	281,600.81	28,144.19
Other Expenses	20-155-2	70,000.00	70,000.00		70,000.00	54,086.51	15,913.49
Department of Finance							
Salaries & Wages	20-130-1	1,358,782.00	1,286,188.00		1,286,188.00	1,171,079.36	115,108.64
Other Expenses	20-130-2	165,000.00	165,000.00		165,000.00	85,835.58	79,164.42
Clerk of the Board							
Salaries & Wages	20-110-1	482,697.00	456,466.00		456,466.00	434,255.31	22,210.69
Other Expenses	20-110-2	35,280.00	13,700.00		13,700.00	11,532.84	2,167.16
Tourism Advisory Council							
Other Expenses	30-420-2	199,820.00	199,820.00		199,820.00	188,301.24	11,518.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,205,378.00	1,152,198.00		1,132,198.00	1,062,103.74	70,094.26
Other Expenses	20-105-2	20,000.00	20,000.00		20,000.00	11,525.24	8,474.76
Personnel Training Program							
Other Expenses	20-105-2	82,250.00	82,250.00		82,250.00	58,116.16	24,133.84
Labor Relations Consultant							
Other Expenses	20-105-2	50,000.00	50,000.00		50,000.00	38,335.88	11,664.12
Department of Public Affairs							
Salaries & Wages	20-101-1	1,395,774.00	1,353,819.00		1,353,819.00	1,098,585.99	255,233.01
Other Expenses	20-101-2	53,647.00	53,647.00		53,647.00	38,068.97	15,578.03
Outreach Special Projects & Events							
Salaries & Wages	30-420-1	13,219.00	13,229.00		13,229.00	3,690.04	9,538.96
Other Expenses	30-420-2	175,000.00	175,000.00		175,000.00	100,331.25	74,668.75
County Connection							
Other Expenses	30-420-2	22,170.00	22,170.00		22,170.00	11,505.82	10,664.18
County Clerk							
Salaries & Wages	20-120-1	2,699,986.00	2,588,367.00		2,515,867.00	2,453,708.72	62,158.28
Other Expenses	20-120-2	320,000.00	320,000.00		320,000.00	311,638.94	8,361.06
Prosecutor's Programs							
Other Expenses	25-275-2	100,000.00	16,000.00		16,000.00	14,730.88	1,269.12
Prosecutor							
Salaries & Wages	25-275-1	13,001,241.00	12,234,719.00		12,234,719.00	12,094,562.98	140,156.02
Other Expenses	25-275-2	615,940.00	615,940.00		615,940.00	578,519.46	37,420.54
Gang Violence Initiative							
Salaries & Wages	25-275-1	314,450.00	250,000.00		250,000.00	116,830.00	133,170.00
Purchase Department							
Salaries & Wages	20-100-1	498,878.00	464,783.00		464,783.00	416,903.58	47,879.42
Other Expenses	20-100-2	8,960.00	8,960.00		8,960.00	8,951.31	8.69
Record Storage							
Salaries & Wages	20-100-1	105,135.00	96,816.00		96,816.00	82,098.22	14,717.78
Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	1,999.88	500.12
Warehouse							
Salaries & Wages	20-100-1	221,730.00	209,982.00		209,982.00	205,021.18	4,960.82
Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	1,706.05	793.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	6,485,681.00	6,077,077.00		6,009,577.00	5,732,626.24	276,950.76
Other Expenses	26-310-2	3,296,000.00	3,296,000.00		3,363,500.00	3,333,730.93	29,769.07
Security							
Salaries & Wages	25-272-1	3,168,241.00	2,935,114.00		2,930,114.00	2,754,618.89	175,495.11
Other Expenses	25-272-2	90,000.00	62,109.00		67,109.00	61,039.43	6,069.57
Insurance							
Group Insurance Plan for Employees	23-220-2	29,146,376.00	27,405,944.00		27,405,944.00	26,927,232.22	478,711.78
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,390,000.00	1,350,000.00		1,350,000.00	1,350,000.00	0.00
Employee Physicals & Policy	23-210-2	88,000.00	72,000.00		92,000.00	87,516.14	4,483.86
Insurance Consultant	23-210-2	54,000.00	55,000.00		55,000.00	54,000.00	1,000.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	2,286,900.00	2,286,900.00		2,286,900.00	2,286,900.00	0.00
Self Insurance-Administration of Claims	23-210-2	188,000.00	177,300.00		177,300.00	176,294.88	1,005.12
Physical Vehicle Damage Trust (40A:10-6)	23-210-2	0.00	100,000.00		100,000.00	100,000.00	0.00
Self Insurance Police Professionals	23-210-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
Self Insurance Public Officials Trust	23-210-2	0.00	125,000.00		125,000.00	125,000.00	0.00
General Liability	23-210-2	0.00	100,000.00		100,000.00	100,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	22,000.00	22,000.00		22,000.00	11,917.46	10,082.54
Postage							
Other Expenses	20-101-2	516,500.00	516,500.00		516,500.00	475,738.18	40,761.82
Office of Information Technology							
Salaries & Wages	20-140-1	2,514,763.00	2,429,185.00		2,219,185.00	2,158,786.03	60,398.97
Other Expenses	20-140-2	1,442,000.00	1,442,000.00		1,384,000.00	1,349,244.51	34,755.49
Printing & Graphic Arts							
Salaries & Wages	20-101-1	694,054.00	654,094.00		642,094.00	620,745.18	21,348.82
Other Expenses	20-101-2	326,300.00	290,000.00		302,000.00	301,315.49	684.51
TOTAL GENERAL GOVERNMENT		78,274,014.00	74,588,262.00	0.00	74,247,762.00	71,690,122.39	2,557,639.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff							
Salaries & Wages	25-270-1	16,803,351.00	16,075,559.00		15,884,359.00	14,577,594.80	1,306,764.20
Other Expenses	25-270-2	324,450.00	324,450.00		374,750.00	369,204.01	5,545.99
Sheriff's/911 System (40A:45.4(r))							
Salaries & Wages	25-250-1	1,493,445.00	1,665,331.00		1,665,331.00	1,244,232.57	421,098.43
Other Expenses	25-250-2	216,300.00	216,300.00		216,300.00	209,577.70	6,722.30
Sheriff-Communications & Operations Division							
Other Expenses	25-250-2	216,300.00	216,300.00		216,300.00	204,023.58	12,276.42
Sheriff-Criminal Division							
Other Expenses	25-271-2	216,300.00	216,300.00		216,300.00	211,075.29	5,224.71
Police Academy							
Other Expenses	25-241-2	47,895.00	47,895.00		47,895.00	45,829.93	2,065.07
Commission on Exploited & Missing Children							
Other Expenses	25-242-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Board of Taxation							
Salaries & Wages	20-150-1	581,303.00	559,611.00		559,611.00	497,147.58	62,463.42
Other Expenses	20-150-2	25,950.00	33,500.00		33,500.00	30,300.87	3,199.13
County Medical Examiner							
Salaries & Wages	25-285-1	411,876.00	448,553.00		448,553.00	321,806.43	126,746.57
Other Expenses	25-285-2	600,523.00	600,523.00		600,523.00	584,887.27	15,635.73
Burial Exp/Indigent Dependents							
Other Expenses	25-285-2	13,280.00	13,280.00		13,280.00	3,310.00	9,970.00
Shade Tree Commission							
Salaries & Wages	26-311-1	73,886.00	92,882.00		92,882.00	47,820.20	45,061.80
Other Expenses	26-311-2	41,200.00	41,200.00		41,200.00	40,557.15	642.85
Election Board							
Salaries & Wages	20-121-1	2,284,389.00	2,187,264.00		2,105,264.00	2,020,918.09	84,345.91
Other Expenses	20-121-2	702,500.00	563,000.00		645,000.00	558,444.60	86,555.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	120,500.00	75,000.00		75,000.00	72,800.00	2,200.00
District Election Board Members Other Expenses	20-123-2	1,125,000.00	710,000.00		710,000.00	668,587.98	41,412.02
County Clerk-Election Expense Other Expenses	20-123-2	299,200.00	267,200.00		339,700.00	289,691.10	50,008.90
School Board Election Expense-Election Board Other Expenses	20-124-2	406,199.00	323,506.00		453,506.00	410,993.30	42,512.70
School Board Election Expense-County Clerk Other Expenses	20-125-2	118,499.00	146,194.00		146,194.00	90,351.25	55,842.75
Sheriff-Emergency Service Division Other Expenses	25-252-2	82,400.00	82,400.00		82,400.00	81,466.09	933.91
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	833,685.00	816,027.00		816,027.00	760,168.49	55,858.51
Other Expenses	21-180-2	76,700.00	77,300.00		77,300.00	66,060.36	11,239.64
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	805,519.00	741,682.00		741,682.00	696,798.44	44,883.56
Other Expenses	22-195-2	6,489.00	6,489.00		6,489.00	6,487.90	1.10
Construction Board of Appeals (NJS 52:27D-127) Salaries & Wages	22-196-1	0.00	2,500.00		0.00	0.00	0.00
Other Expenses	22-196-2	2,800.00	500.00		3,000.00	2,110.98	889.02
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00
TOTAL REGULATION		27,946,439.00	26,567,246.00	0.00	26,628,846.00	24,112,245.96	2,516,600.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	10,123,893.00	9,954,907.00		9,804,907.00	8,906,986.41	897,920.59
Other Expenses	26-290-2	2,374,150.00	2,374,150.00		2,374,150.00	2,365,688.79	8,461.21
Vehicle Services							
Salaries & Wages	26-315-1	3,006,875.00	2,913,170.00		2,763,170.00	2,708,736.34	54,433.66
Other Expenses	26-315-2	216,300.00	216,300.00		216,300.00	204,836.92	11,463.08
Engineering Department							
Salaries & Wages	20-165-1	5,764,077.00	5,548,328.00		5,548,328.00	4,932,025.22	616,302.78
Other Expenses	20-165-2	412,000.00	412,000.00		412,000.00	406,962.07	5,037.93
Beach Erosion							
Other Expenses	28-380-2	300,000.00	300,000.00		300,000.00	130,965.00	169,035.00
Transportation Services							
Salaries & Wages	26-315-1	2,752,135.00	2,524,218.00		2,524,218.00	2,292,109.26	232,108.74
Other Expenses	26-315-2	108,500.00	108,150.00		108,150.00	102,420.89	5,729.11
Transportation Programs							
Other Expenses	26-315-2	600,000.00	600,000.00		600,000.00	571,383.19	28,616.81
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	300,548.00		300,548.00	231,745.96	68,802.04
Other Expenses	42-100-2	0.00	2,115,405.00		2,115,405.00	1,180,509.22	934,895.78
Schedule "C" Engineering							
Salaries & Wages	42-101-1	0.00	46,250.00		46,250.00	10,554.79	35,695.21
Other Expenses	42-101-2	0.00	586,416.00		586,416.00	150,000.00	436,416.00
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	847,000.00	236,500.00		236,500.00	208,204.42	28,295.58
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	130,700.00	130,700.00		130,700.00	77,631.02	53,068.98
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	30,000.00		30,000.00	30,000.00	0.00
TOTAL ROADS & BRIDGES		26,635,630.00	28,397,042.00	0.00	28,097,042.00	24,510,759.50	3,586,282.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Envir Health-TIT 26:A2-3	27-335-2	1,045,000.00	973,350.00		973,350.00	973,350.00	0.00
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	98,434.00	98,434.00		98,434.00	98,434.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	74,934.00	74,934.00		74,934.00	74,934.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	131,076.00	154,484.00		131,076.00	131,076.00	0.00
Department of Human Services							
Salaries & Wages	27-360-1	543,204.00	473,736.00		473,736.00	441,819.51	31,916.49
Other Expenses	27-360-2	269,458.00	208,000.00		238,074.00	228,385.81	9,688.19
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	12,958.00	12,958.00		12,958.00	12,958.00	0.00
Mental Health Program (R.S. 40:5-2)							
Other Expenses	27-360-2	1,686,110.00	1,686,110.00		1,686,110.00	1,686,110.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Aid to Dottie's House 52:4B	27-360-2	17,500.00	15,000.00		15,000.00	15,000.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Fire & 1st Aid Training Center							
Salaries & Wages	25-266-1	379,277.00	391,410.00		391,410.00	344,331.40	47,078.60
Other Expenses	25-266-2	70,300.00	70,300.00		70,300.00	60,919.11	9,380.89
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,017,000.00	1,920,800.00		1,920,800.00	1,920,800.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	4,620.00	4,620.00		4,620.00	4,620.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	76,684.00	76,684.00		76,684.00	76,684.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	1,516,458.00	1,391,363.00		1,391,363.00	1,391,363.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	40,000.00	40,000.00		40,000.00	21,521.25	18,478.75
Maint. Patients Mentally Retarded	27-360-2	180.00	255.00		255.00	255.00	0.00
Board of Social Services-Administration	27-345-2	13,892,695.00	12,977,179.00		12,977,179.00	12,975,042.90	2,136.10
Board of Social Services-Services	27-345-2	2,073,472.00	2,439,196.00		2,439,196.00	2,439,196.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,506,293.00	1,159,289.00		1,159,289.00	1,159,289.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	43,500.00	12,000.00		12,000.00	12,000.00	0.00
Building Rental-BOSS	27-345-2	480,000.00	450,000.00		450,000.00	440,105.00	9,895.00
Juvenile Services-Educational Program Other Expenses	25-283-2	330,000.00	294,550.00		294,550.00	294,550.00	0.00
Juvenile Services-State Housing Other Expenses	25-283-2	30,000.00	30,000.00		30,000.00	26,027.59	3,972.41
Juvenile Services Salaries & Wages	25-283-1	3,458,162.00	3,221,464.00		3,221,464.00	2,906,326.22	315,137.78
Other Expenses	25-283-2	176,130.00	176,130.00		176,130.00	152,301.33	23,828.67
Juvenile Services: Non secure Other Expenses	25-283-2	675,000.00	675,000.00		675,000.00	668,219.46	6,780.54
Juvenile Gang Initiatives Other Expenses	25-283-2	100,000.00	100,000.00		100,000.00	45,952.58	54,047.42
Office of Senior Services Salaries & Wages	27-351-1	463,559.00	457,367.00		457,367.00	408,426.09	48,940.91
Other Expenses	27-351-2	1,613,890.00	1,513,890.00		1,513,890.00	1,509,751.17	4,138.83
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.) War Vet Burial/Grave	27-360-2	79,310.00	79,310.00		79,310.00	79,310.00	0.00
Other Expenses	27-353-2	10,500.00	10,500.00		10,500.00	10,015.52	484.48
Ocean Environ. Agency	27-336-2	1,500.00	1,500.00		1,500.00	1,050.00	450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Behav. Health Care Svcs. of Cath. Char. (N.J.S. 40:5-2.9)	27-360-2	10,562.00	10,562.00		10,562.00	10,562.00	0.00
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	62,561.00	62,561.00		62,561.00	62,561.00	0.00
Hazardous Household Waste Program	26-305-2	520,000.00	500,000.00		500,000.00	495,241.39	4,758.61
Solid Waste Management							
Salaries & Wages	26-305-1	2,116,104.00	1,991,321.00		1,991,321.00	1,880,844.56	110,476.44
Other Expenses	26-305-2	462,225.00	462,225.00		462,225.00	428,590.27	33,634.73
Disability Aware/Education	27-360-2	32,000.00	32,000.00		32,000.00	31,880.00	120.00
T/F Sr Victim'ztn and Abuse	27-360-2	4,000.00	4,000.00		4,000.00	3,300.00	700.00
Commission for Individuals with Disabilities	27-360-2	1,545.00	1,545.00		1,545.00	1,420.73	124.27
Counseling & Referral Service OCE	27-360-2	11,666.00	11,666.00		11,666.00	11,666.00	0.00
Epiphany House	27-360-2	0.00	6,666.00		0.00	0.00	0.00
Ocean County Board of Social Services	27-360-2	6,677.00	0.00		0.00	0.00	0.00
Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)	27-360-2	140,951.00	140,951.00		140,951.00	140,951.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	180,000.00	145,000.00		145,000.00	145,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Aid to Families w/Dep Children	27-345-2	249,018.00	221,270.00		221,270.00	221,270.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	75,600.00	75,600.00		75,600.00	75,600.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
School Nutrition Prog Expense	27-283-2	49,500.00	49,500.00		49,500.00	49,500.00	0.00
Workforce Investment Board	27-360-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
TOTAL HEALTH AND WELFARE		37,287,938.00	35,353,005.00	0.00	35,353,005.00	34,603,835.89	749,169.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	384,554.00	361,493.00		361,493.00	343,264.99	18,228.01
Other Expenses	29-391-2	13,493.00	13,493.00		13,493.00	11,822.05	1,670.95
Vocational School Other Expenses	29-400-2	16,777,436.00	15,651,381.00		15,651,381.00	15,651,381.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	349,242.00	336,644.00		336,644.00	310,904.71	25,739.29
Other Expenses	29-392-2	22,763.00	22,763.00		22,763.00	22,549.33	213.67
Rutgers Co-Op Extension Other Expenses	29-392-2	117,666.00	109,488.00		109,488.00	106,185.00	3,303.00
County College Other Expenses	29-395-2	14,589,622.00	14,028,483.00		14,028,483.00	14,028,483.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	400,000.00	400,000.00		400,000.00	309,895.91	90,104.09
Reimbursement for Residents Attending Out-of-County Vocational School (N.J.S. 18A:54-23.4) Other Expenses	29-400-2	0.00	5,000.00		5,000.00	0.00	5,000.00
Ocean County Heritage Commission (N.J.S. 40:33A-6) Salaries & Wages	20-175-1	257,349.00	245,960.00		245,960.00	238,394.55	7,565.45
Other Expenses	20-175-2	38,978.00	39,900.00		39,900.00	32,957.99	6,942.01
Ocean County Historical Society Other Expenses	20-175-2	25,000.00	10,850.00		10,850.00	10,850.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	3,912,992.00	3,771,262.00		3,771,262.00	3,469,112.41	302,149.59
Other Expenses	28-375-2	350,000.00	350,000.00		350,000.00	340,012.27	9,987.73
County Parks-Non Profit Program Salaries & Wages	28-370-1	27,000.00	27,000.00		27,000.00	18,093.54	8,906.46
Other Expenses	28-370-2	181,125.00	181,125.00		181,125.00	171,139.52	9,985.48
Forge Pond Complex Salaries & Wages	28-375-1	710,060.00	673,411.00		673,411.00	637,138.79	36,272.21
Other Expenses	28-375-2	81,000.00	81,000.00		81,000.00	79,099.19	1,900.81
Atlantis Complex Salaries & Wages	28-375-1	655,238.00	718,478.00		718,478.00	641,790.81	76,687.19
Other Expenses	28-375-2	167,000.00	167,000.00		167,000.00	163,872.32	3,127.68
Rent/Lease Equipment Other Expenses	28-375-2	87,000.00	87,000.00		87,000.00	86,286.34	713.66
Atlantis Golf Course Pro-Shop	28-375-2	41,000.00	41,000.00		41,000.00	40,162.51	837.49
Forge Pond Golf Course Pro-Shop	28-375-2	25,500.00	25,500.00		25,500.00	22,264.46	3,235.54
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,245,949.00	6,130,810.00	0.00	6,130,810.00	5,677,006.16	453,803.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	117,134.00	107,590.00		107,590.00	102,286.99	5,303.01
Other Expenses	30-410-2	21,000.00	21,000.00		21,000.00	20,169.67	830.33
Purchase of County Fleet							
Other Expenses	30-411-2	500,000.00	700,000.00		700,000.00	696,114.30	3,885.70
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,622,000.00	1,622,000.00		1,622,000.00	1,422,503.77	199,496.23
Environmental Insurance Fund							
Other Expenses	23-218-2	100,000.00	100,000.00		100,000.00	75,169.60	24,830.40
Rent/Lease Office Premises							
Other Expenses	30-412-2	1,000,000.00	1,000,000.00		1,000,000.00	809,342.89	190,657.11
Ocean County Public Transportation Program							
Other Expenses	30-413-2	2,250.00	2,350.00		2,350.00	1,183.38	1,166.62
Aid: Pollution Control Authority							
Other Expenses	30-414-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
MOM Transportation Planning Support							
Other Expenses	30-418-2	50,000.00	100,000.00		100,000.00	59,000.00	41,000.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	200,000.00	300,000.00		300,000.00	137,818.95	162,181.05
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	207,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	260,603.00	248,468.00		248,468.00	236,951.74	11,516.26
Other Expenses	27-360-2	18,283.00	18,283.00		18,283.00	8,011.55	10,271.45
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	250,000.00	1,000,000.00		1,000,000.00	0.00	1,000,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	250,000.00	200,000.00		200,000.00	200,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	30,000.00	30,000.00		30,000.00	20,377.00	9,623.00
Special Projects							
Other Expenses	30-417-2	1,000,000.00	1,000,000.00		1,000,000.00	843,615.91	156,384.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Utilities:							
Gasoline	31-460-2	2,850,000.00	2,500,000.00		2,850,000.00	2,624,046.75	225,953.25
Telephone	31-440-2	1,988,240.00	1,639,520.00		1,899,520.00	1,658,687.66	240,832.34
Natural Gas	31-446-2	1,627,500.00	1,550,000.00		1,550,000.00	1,280,220.70	269,779.30
Heating Oil	31-447-2	15,000.00	15,000.00		15,000.00	7,716.48	7,283.52
Water	31-445-2	200,000.00	200,000.00		200,000.00	159,625.08	40,374.92
Data Transmission	31-450-2	440,550.00	391,000.00		399,000.00	383,896.30	15,103.70
Sewer	31-455-2	250,000.00	250,000.00		250,000.00	170,337.06	79,662.94
Trash Disposal	32-465-2	331,200.00	292,000.00		292,000.00	287,519.03	4,480.97
Electricity	31-430-2	3,831,000.00	3,650,000.00		3,650,000.00	3,251,548.99	398,451.01
Street Lighting	31-435-2	55,000.00	55,000.00		55,000.00	45,547.32	9,452.68
Sub-Total Utilities:		11,588,490.00	10,542,520.00		11,160,520.00	9,869,145.37	1,291,374.63
SUB-TOTAL UNCLASSIFIED:		17,222,260.00	17,204,711.00		17,822,711.00	14,708,691.12	3,114,019.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	450,000.00	450,000.00		278,857.00	0.00	278,857.00
Local: DCA Home Delv. Meals	41-899-2	18,817.00	18,500.00		18,500.00	18,500.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: Crosswind Runway 14/32	41-899-2				17,105.00	17,105.00	0.00
Local: Runway 6-24 Crack Sealing	41-899-2	4,000.00				0.00	
Local: Install Weed Guards for Runways	41-899-2	250.00				0.00	
Local: Fort Dix/McGuire AFB/Lakehurst	41-899-2				30,000.00	30,000.00	0.00
Local: FTA JARC Rt. 37	41-899-2		121,600.00		121,600.00	121,600.00	0.00
Local: Bulletproof Vest - Juvenile Services	41-899-2				4,480.00	4,480.00	0.00
Local: Social Svcs Block	41-899-2	58,159.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juvenile Accountability Incentive	41-899-2	3,137.00	3,198.00		3,198.00	3,198.00	0.00
Local: Subregional Transportation Program	41-899-2				25,704.00	25,704.00	0.00
Local: Bulletproof Vest - Corrections	41-899-2				17,172.00	17,172.00	0.00
Local: Bulletproof Vest - Sheriff	41-899-2				3,360.00	3,360.00	0.00
Local: S.A.N.E. FY07/08	41-899-2				17,635.00	17,635.00	0.00
Local: 2007 CO-OP Market Sponsor	41-899-2				6,000.00	6,000.00	0.00
Local: Bulletproof Vest - Prosecutor	41-899-2				12,319.00	12,319.00	0.00
Local: Multi-Jurisdictional Narcotics Task Force	41-899-2	114,764.00	114,764.00		114,764.00	114,764.00	0.00
Local: Apron Rehabilitation Phase III	41-899-2				37,368.00	37,368.00	0.00
Sub-Total Grants-Local Match:		665,027.00	782,121.00		782,121.00	503,264.00	278,857.00
TOTAL UNCLASSIFIED		17,887,287.00	17,986,832.00	0.00	18,604,832.00	15,211,955.12	3,392,876.88
Subtotal Operations	34-200	250,130,303.00	242,191,857.00	0.00	242,191,857.00	227,407,891.24	14,783,965.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	88,821.00	87,033.00		87,033.00	87,033.00	0.00
Adult Protective Svcs	41-703-2	284,918.00	284,918.00		284,918.00	284,918.00	0.00
Ocean Area Plan. Grant	41-700-2	2,206,486.00	2,223,045.00		2,223,045.00	2,223,045.00	0.00
Ocean Area Compreh. Plan.	41-700-2	209,834.00	208,538.00		208,538.00	208,538.00	0.00
Ocean Area Plan - State	41-700-2	110,539.00	111,012.00		111,012.00	111,012.00	0.00
DCA: Home Delivered Meal	41-700-2	75,269.00	73,998.00		73,998.00	73,998.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	621,569.00	457,793.00		457,793.00	457,793.00	0.00
State Health Ease	41-705-2		2,500.00		2,500.00	2,500.00	0.00
State Criminal Alien Assistance FY07	41-721-2		263,502.00		263,502.00	263,502.00	0.00
Work First NJ Prog. (WFNJ) FY06/07	41-764-2		7,528.00		7,528.00	7,528.00	0.00
Work First NJ Prog. (WFNJ) FY07/08	41-762-2	84,000.00	1,375,822.00		1,375,822.00	1,375,822.00	0.00
Boat Shrink Wrap/Recycling	41-833-2		18,300.00		18,300.00	18,300.00	0.00
Subregional Transportation Program	41-748-2		102,815.00		102,815.00	102,815.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	2,805,060.00	2,653,292.00		2,653,292.00	2,653,292.00	0.00
Human Svcs Advisory Svc	41-711-2	73,275.00	81,615.00		81,615.00	81,615.00	0.00
OC 9-1-1 Coord. & Train.	41-722-2	25,000.00			0.00	0.00	0.00
Medicaid Match	41-734-2	34,606.00	34,351.00		34,351.00	34,351.00	0.00
Attorney ID Program FY07	41-832-2		11,000.00		11,000.00	11,000.00	0.00
US Marshall Fugitive Appreh. FY07/08	41-841-2		20,000.00		20,000.00	20,000.00	0.00
US Marshall Fugitive Appreh. FY06/07	41-814-2		20,000.00		20,000.00	20,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	99,725.00	89,040.00		89,040.00	89,040.00	0.00
Apron Rehabilitation Phase III	41-838-2		710,000.00		710,000.00	710,000.00	0.00
DHS Emerg. Food & Shelter	41-709-2	637,842.00	626,959.00		626,959.00	626,959.00	0.00
Solid Waste Svc Tax Ent.	41-724-2		369,866.00		369,866.00	369,866.00	0.00
Social Services Block Grant	41-712-2	232,635.00	232,635.00		232,635.00	232,635.00	0.00
Title IV-D Reimbursement	41-733-2		972,306.00		972,306.00	972,306.00	0.00
DYFS: Family Court Juv. Svc	41-803-2	341,392.00	338,416.00		338,416.00	338,416.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-826-2	114,764.00	114,764.00		114,764.00	114,764.00	0.00
Project Life Saver FY03	41-749-2	25.00	400.00		400.00	400.00	0.00
State COLA Senior Svcs	41-720-2	380,766.00	362,373.00		362,373.00	362,373.00	0.00
Adolescent Pregnancy Prevention	41-708-2		1,000.00		1,000.00	1,000.00	0.00
County Coordinator Counsel for Children	41-730-2		379.00		379.00	379.00	0.00
State Health Ins. Asst. Prg.	41-713-2	14,250.00	13,300.00		13,300.00	13,300.00	0.00
Clean Communities Program	41-747-2		73,762.00		73,762.00	73,762.00	0.00
Mental Health Training	41-759-2		6,000.00		6,000.00	6,000.00	0.00
PARIS Grant	41-715-2		733,400.00		733,400.00	733,400.00	0.00
FTA JARC Rt. 37 Bus Service	41-716-2		182,400.00		182,400.00	182,400.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.) FY07/08	41-736-2		70,541.00		70,541.00	70,541.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Management Program	41-795-2		22,000.00		22,000.00	22,000.00	0.00
Child Safety Seat Conference	41-834-2		772.00		772.00	772.00	0.00
Senior Services Title VII	41-799-2		1,500.00		1,500.00	1,500.00	0.00
Area Plan III E-State	41-794-2	105,992.00	110,529.00		110,529.00	110,529.00	0.00
Enhanced 9-1-1 General Assistance FY07	41-839-2		438,547.00		438,547.00	438,547.00	0.00
FEMA Emergency Management F06	41-761-2		32,000.00		32,000.00	32,000.00	0.00
Ocean County Igloo Recycling Program	41-840-2		110,000.00		110,000.00	110,000.00	0.00
Area Plan III-E Admin.	41-797-2	35,331.00	35,317.00		35,317.00	35,317.00	0.00
Disabled Adults Transportation	41-727-2		3,000.00		3,000.00	3,000.00	0.00
Fort Dix/McGuire AFB/Lakehurst	41-837-2		270,000.00		270,000.00	270,000.00	0.00
State Criminal Alien Assistance	41-728-2		231,273.00		231,273.00	231,273.00	0.00
966 Reimbursement Program FY07	41-843-2		242,879.00		242,879.00	242,879.00	0.00
Workforce Learning Link	41-819-2		134,508.00		134,508.00	134,508.00	0.00
Law Enf. Training & Equipment	41-777-2		43,998.00		43,998.00	43,998.00	0.00
NJ Clean Vessel Act FY07	41-798-2		67,350.00		67,350.00	67,350.00	0.00
State Facilities Education Act.	41-726-2		126,000.00		126,000.00	126,000.00	0.00
Bulletproof Vest-Corrections	41-739-2		17,172.00		17,172.00	17,172.00	0.00
Program Service Fund	41-793-2	331,170.00	326,626.00		326,626.00	326,626.00	0.00
Bulletproof Vest-Sheriff	41-756-2		3,360.00		3,360.00	3,360.00	0.00
Program Management Funds	41-718-2	55,000.00	53,905.00		53,905.00	53,905.00	0.00
CERT Equipment	41-842-2		2,000.00		2,000.00	2,000.00	0.00
State Homeland Security FY07	41-802-2		688,954.00		688,954.00	688,954.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2	250,000.00	249,886.00		249,886.00	249,886.00	0.00
Bulletproof Vest-Prosecutor	41-758-2		12,319.00		12,319.00	12,319.00	0.00
Bulletproof Vest-Juvenile Services	41-788-2		4,480.00		4,480.00	4,480.00	0.00
Workforce Learning Link FY07	41-729-2		213,186.00		213,186.00	213,186.00	0.00
Crosswind Runway 14/32	41-706-2		325,000.00		325,000.00	325,000.00	0.00
Community Development Block Grant	41-763-2		1,435,524.00		1,435,524.00	1,435,524.00	0.00
HUD:Program Income	41-719-2	8,585.00	33,675.00		33,675.00	33,675.00	0.00
Install Weed Guards for Runways	41-845-2	4,750.00			0.00	0.00	0.00
RERP: Reimbursement Catering	41-742-2		25,000.00		25,000.00	25,000.00	0.00
Workforce Investment Act Plan FY07	41-790-2		2,025,325.00		2,025,325.00	2,025,325.00	0.00
Open Space Preservation Program FY07	41-779-2		686,100.00		686,100.00	686,100.00	0.00
Juvenile Accountability Incentive	41-757-2	28,236.00	28,782.00		28,782.00	28,782.00	0.00
Workforce Investment Plan PY05	41-836-2		21,875.00		21,875.00	21,875.00	0.00
HUD: HOME Program Income	41-766-2	5,000.00	19,811.00		19,811.00	19,811.00	0.00
Workforce Investment Board	41-770-2	95,000.00	85,000.00		85,000.00	85,000.00	0.00
U.S.D.A.	41-731-2	171,180.00	194,780.00		194,780.00	194,780.00	0.00
Workforce Dev. Partnership FY07	41-783-2		47,784.00		47,784.00	47,784.00	0.00
Runway 6-24 Crack Sealing	41-844-2	76,000.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Medication Management State	41-823-2	549.00	549.00		549.00	549.00	0.00
Jersey Shore Gang FBI	41-829-2	47,563.00	46,719.00		46,719.00	46,719.00	0.00
Child Inter-Agency Coordinating Council	41-835-2		38,270.00		38,270.00	38,270.00	0.00
Forensic Science Imp. Grant	41-811-2	6,080.00	43,245.00		43,245.00	43,245.00	0.00
NJ Local History Grant FY07/08	41-714-2		18,000.00		18,000.00	18,000.00	0.00
2007 CO-OP Market Sponsor	41-767-2		24,000.00		24,000.00	24,000.00	0.00
Veterans Transportation FY07	41-737-2	7,000.00	30,000.00		30,000.00	30,000.00	0.00
Special Initiative & Transportation	41-817-2		322,128.00		322,128.00	322,128.00	0.00
HUD: HOME Invest. Partnership	41-765-2		1,326,559.00		1,326,559.00	1,326,559.00	0.00
Workforce Investment Act Plan FY06	41-796-2		240,000.00		240,000.00	240,000.00	0.00
State Body Armor - Corrections	41-808-2	17,039.00	14,639.00		14,639.00	14,639.00	0.00
NJ Sex Offender Internet	41-828-2	15,510.00			0.00	0.00	0.00
Victims of Crime Asst. FY06	41-738-2		314,875.00		314,875.00	314,875.00	0.00
HUD: HOME Subrecipient Contribution	41-789-2	112,500.00	120,000.00		120,000.00	120,000.00	0.00
State Body Armor - Prosecutor's	41-809-2	8,117.00	7,012.00		7,012.00	7,012.00	0.00
State Body Armor - Sheriff's	41-810-2	13,449.00	11,290.00		11,290.00	11,290.00	0.00
Mental Health Emergency Response Team	41-791-2		2,500.00		2,500.00	2,500.00	0.00
SANE Site Equipment Upgrade	41-769-2		4,040.00		4,040.00	4,040.00	0.00
Enhanced 911 General Assistance FY06	41-827-2		449,000.00		449,000.00	449,000.00	0.00
Disability Program Navigator	41-830-2	11,862.00	14,172.00		14,172.00	14,172.00	0.00
NJ Build Program	41-831-2		3,887.00		3,887.00	3,887.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
TOTAL Public and Private Programs Offset By Revenues	40-999	9,870,499.00	24,359,515.00	0.00	24,359,515.00	24,359,515.00	0.00
Total Operations {Item 8(A)}	34-199	260,000,802.00	266,551,372.00	0.00	266,551,372.00	251,767,406.24	14,783,965.76
(B) Contingent	35-470	300,000.00	650,000.00	xxxxxxxxxxxxxx	650,000.00	167,444.41	482,555.59
Total Operations Including Contingent	34-201	260,300,802.00	267,201,372.00	0.00	267,201,372.00	251,934,850.65	15,266,521.35
Detail:							
Salaries & Wages	34-201-1	113,313,287.00	109,667,661.00	0.00	108,654,961.00	99,893,311.03	8,761,649.97
Other Expenses (Including Contingent)	34-201-2	146,987,515.00	157,533,711.00	0.00	158,546,411.00	152,041,539.62	6,504,871.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	16,000,000.00	16,000,000.00	xxxxxxxxxxx	16,000,000.00	16,000,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	4,185,000.00	4,185,000.00		4,185,000.00	4,046,078.05	138,921.95
Installation of Traffic Lights	44-902-2	68,640.00	66,000.00		66,000.00	63,749.87	2,250.13
Road Overlays and Reconstruction	44-904-2	2,593,183.00	2,593,183.00		2,593,183.00	2,244,125.47	349,057.53
Purchase of Data Processing Equipment	44-905-2	1,500,000.00	2,066,000.00		2,066,000.00	1,318,926.09	747,073.91
Purchase of Communication Equipment	44-906-2	1,100,000.00	1,549,500.00		1,549,500.00	1,151,911.85	397,588.15
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	2,000,000.00	2,582,500.00		2,582,500.00	2,460,919.75	121,580.25
Purchase of Trucks	44-908-2	3,408,900.00	3,408,900.00		3,408,900.00	3,325,083.55	83,816.45
Planimetric Mapping of County Roads	44-909-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Bikeway Trails	44-914-2	100,000.00	15,000.00		15,000.00	15,000.00	0.00
Timekeeping Software and Equipment	44-915-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Engineering Projects-Design, Permits & Other	44-916-2	600,000.00	600,000.00		600,000.00	599,999.10	0.90
Engineering Site Preparation	44-923-2	0.00	368,797.00		368,797.00	368,796.16	0.84
Antenna and Microwave Bands	44-917-2	425,000.00	425,000.00		425,000.00	424,999.30	0.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Election System Upgrade	44-919-2	0.00	150,000.00		150,000.00	0.00	150,000.00
Air Park Upgrades	44-920-2	100,000.00	100,000.00		100,000.00	97,292.03	2,707.97
Roof Upgrades & Alterations	44-922-2	1,000,000.00	1,200,000.00		1,200,000.00	1,008,891.70	191,108.30
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	33,230,723.00	35,459,880.00	0.00	35,459,880.00	33,225,772.92	2,234,107.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,962,000.00	1,973,000.00		1,973,000.00	1,973,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	25,630,000.00	23,850,000.00		23,850,000.00	23,850,000.00	xxxxxxxxxxx
2. Payment of Bond Anticipation Notes:	45-925						xxxxxxxxxxx
3. Interest on Bonds:	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	254,140.00	316,956.00		316,956.00	316,955.83	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	14,596,610.00	13,805,465.00		13,805,465.00	13,805,464.48	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	326,462.00	326,462.00		326,462.00	326,461.76	xxxxxxxxxxxx
							xxxxxxxxxxxx
6. NJEDA Loan							xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	64,434.00	64,434.00		64,434.00	64,433.10	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	45-999	42,833,646.00	40,336,317.00	0.00	40,336,317.00	40,336,315.17	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
06-2: Reconstruct/resurface County roads	46-875-2	950,000.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
06-6: Reconstruct Long Beach Blvd.	46-875-2	900,000.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
05-25: Reconst. Old Freehold Road, Dover	46-875-2		795,368.00	xxxxxxxxxxxxxx	795,368.00	795,368.00	xxxxxxxxxxxxxx
06-7: Commingled Recycling Facility	46-875-2		60,000.00	xxxxxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxxxxx
02-10: Expand/Renovate Ocean County Library	46-875-2		1,527,054.00	xxxxxxxxxxxxxx	1,527,054.00	1,527,054.00	xxxxxxxxxxxxxx
06-20: Purchase Heavy duty truck & other apparatus	46-875-2		950,000.00	xxxxxxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxxxxxx
06-22: Southern County Complex	46-875-2	133,672.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
06-24: Ph. II Mantoloking Bridge	46-875-2		316,651.00	xxxxxxxxxxxxxx	316,651.00	316,651.00	xxxxxxxxxxxxxx
06-35: Install new & upgrade traffic control devices	46-875-2	950,000.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
07-1: Reconstruct/resurface County roads	46-875-2	831,345.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			42,928.00	XXXXXXXXXXXXXX	42,928.00	42,927.25	XXXXXXXXXXXXXX
Red the Uniform Tailer, Inc.	30-410-2	201.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Buttonwood Hospital	30-410-2	1,184.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Cardiology Assoc. of Ocean	30-410-2	265.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Community Medical Center	30-410-2	5,200.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Community Medical Center	30-410-2	330.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Fuji Photo Film U.S.A., Inc.	30-410-2	739.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Stanley Security Solutions, Inc.	30-410-2	90.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ear Nose Throat of New Jersey	30-410-2	217.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Spectera, Inc.	30-410-2	4,879.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Lanoka Oaks Veterinary Center	30-410-2	391.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Stewart Business Systems	30-410-2	248.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Presstek, Inc.	30-410-2	352.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Home Care Services, Inc.	30-410-2	763.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ocean Eye Institute	30-410-2	250.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ace Medical, Sandhya R. Patil	30-410-2	505.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	3,780,631.00	3,692,001.00	XXXXXXXXXXXXXX	3,692,001.00	3,692,000.25	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	36-471	10,092,421.00	5,717,506.00		5,717,506.00	5,717,506.00	0.00
Social Security System (O.A.S.I.)	36-472	8,375,000.00	7,950,000.00		7,950,000.00	7,903,016.43	46,983.57
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
New Jersey Temporary Disability Insurance	23-226-2	320,000.00	313,530.00		313,530.00	242,224.78	71,305.22
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	3,017.00	3,583.00
Total Statutory Expenditures	36-999	18,794,021.00	13,987,636.00		13,987,636.00	13,865,764.21	121,871.79
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	22,574,652.00	17,679,637.00	0.00	17,679,637.00	17,557,764.46	121,871.79
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	358,939,823.00	360,677,206.00	0.00	360,677,206.00	343,054,703.20	17,622,500.22

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust and Physical Damage-Vehicle Trust (N.J.S.A. 40A:10-13 and 40A:10-16); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-13 and 40A:10-16); Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance Program (N.J.S. 40A:10-1 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated				Realized in Cash in 2007	
		2008		2007			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
TotalUtility Revenues	08-599						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 6 years (Over 10,000 and all county governments)
- ___ years (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

COUNTY OF OCEAN 2008

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

The County's continuing growth requires that the Board of Chosen Freeholders anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2013. The Program and Budget will be adjusted each year to reflect changing conditions including new Federal and State legislation, variations in the general economy, emerging demands of the public and modifications in the growth rate which may result in changes in revenue patterns and demand for new facilities or services. The Capital Improvement Program is realistic and attainable within the financial capabilities of the County and it provides for the future needs of Ocean County residents.

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2008 Budget year and the source of funding for each project. A summary of Anticipated Funding Sources and Amounts is also included. Please note that this summary shows funding needed for new capital projects. It does not include previous appropriations for projects to be continued in 2008. For this reason, the funding summary differs slightly from the total cost shown for the Capital Program.

The total cost of all Capital Improvement Projects over the six-year period is \$267,092,390. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)
2008**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2008					6 To be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers:									
Reconstruct & resurface certain County roads, Phase I	2008-1A	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Reconstruct & resurface certain County roads, Phase II	2008-1B	14,400,000.00			200,000.00			2,200,000.00	12,000,000.00
Planimetric Mapping	2008-2	600,000.00		100,000.00					500,000.00
Acquisition of right-of-way or easements for road, bridge and/or drainage, Ph. I	2008-3A	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Acquisition of right-of-way or easements for road, bridge and/or drainage, Ph. II	2008-3B	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater management	2008-4	3,600,000.00			30,000.00			570,000.00	3,000,000.00
Bridge rehabilitation and management	2008-5	2,400,000.00			400,000.00				2,000,000.00
Install new & upgrade traffic control devices	2008-6	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Engineering, road, bridge & drainage improvements, Phase I	2008-7A	600,000.00			600,000.00				
Engineering, road, bridge & drainage improvements, Phase II	2008-7B	1,500,000.00			1,500,000.00				
Reconstruct Little Ditch Bridge, Eagleswood Twp.	2008-8	600,000.00			30,000.00			570,000.00	
Intersection improvements at Route 539 at Route 528, Plumsted Twp.	2008-9	800,000.00			40,000.00			760,000.00	
Widening of Bay Ave. (Bridge Ave. to Rt. 88), Ph. 2, Bay Head/Pt. Pleasant Borough	2008-10	400,000.00			400,000.00				
Stormwater improvements at Princeton Ave. near Elizabeth Ave., Ph. 2, Brick	2008-11	400,000.00			400,000.00				
Dam break analysis for four Class II dams, Jackson, Stafford, Brick & Lakewood	2008-12	400,000.00			400,000.00				
Reconstruct Sunset Road, Lakewood Twp.	2008-13	400,000.00			400,000.00				
Traffic Signal at Lanes Mills Road @ Joe Parker Road, Brick Twp.	2008-14	300,000.00			300,000.00				
Traffic signal at Cooks Bridge Rd. & Brewers Bridge Rd., Jackson Twp.	2008-15	400,000.00			400,000.00				
Reconstruct Veterans Blvd. (Veterans Park to Western Blvd.), Berkeley Twp.	2008-16	800,000.00			40,000.00			760,000.00	
Pavement condition rating	2008-17	400,000.00			400,000.00				
Bay Parkway reconstruction at Route 9, Ocean Twp.	2008-18	200,000.00			200,000.00				
Reconstruct West Bay Ave. (4th Street to Pheasant Run), Barnegat Twp.	2008-19	2,000,000.00			100,000.00			1,900,000.00	
Traffic signal & reconstruct Route 527 at Jackson Mills-Freehold Rd., Jackson	2008-20	800,000.00			40,000.00			760,000.00	
GSP Interchange 83 improvements, Toms River Twp.	2008-21	1,000,000.00			50,000.00			950,000.00	
Traffic signal & reconstruct at Van Hiseville intersection, Jackson Twp.	2008-22	400,000.00			400,000.00				

**CAPITAL BUDGET (Current Year Action)
2008**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2008					6 To be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Traffic signal & reconstruct at Route 537 & Hawkin intersection, Plumsted Twp.	2008-23	300,000.00			15,000.00			285,000.00	
Jackson Mills-Hyson Road curve realignment at Cook Road, Jackson Twp.	2008-24	600,000.00			30,000.00			570,000.00	
Traffic signal at Barnegat Blvd. & Rose Hill Road, Barnegat Twp.	2008-25	200,000.00			200,000.00				
Stormwater outfall improvements - Seaside Park, Beach Haven	2008-26	600,000.00			30,000.00			570,000.00	
Construct Parkertown Road drainage at Railroad Drive, Little Egg Harbor	2008-27	300,000.00			300,000.00				
Reconstruct Miller Road shoulder widening and sidewalks, Lakewood Twp.	2008-28	600,000.00			600,000.00				
Parking garage sealant & repairs, Toms River Twp.	2008-29	400,000.00			400,000.00				
Local Safety Program-Toms River Bus Terminal/Park & Ride Ped. access imp. (FA)	2008-30	242,390.00			242,390.00		242,390.00		
Replace Vince's Bridge, Rt. 527 (Oak Ridge Pkwy. over the Toms River) Toms River	2008-31	500,000.00					500,000.00	500,000.00	
Reconstruct & resurface Bay Ave. (Route 9 to Route 72), Stafford Twp. (SA)	2008-32	1,000,000.00					1,000,000.00	1,000,000.00	
Reconstruct Flint Rd., Phase I, Beachwood & South Toms River Boroughs (SA)	2008-33	600,000.00					600,000.00	600,000.00	
Reconstruct Route 528 (Gudz Road to Route 547), Jackson Twp. (SA)	2008-34	1,000,000.00					1,000,000.00	1,000,000.00	
Reconstruct & resurface Central Avenue, Surf City Borough (SA)	2008-35	750,000.00					750,000.00	750,000.00	
Reconstruct & resurface Route 528 (Rt. 571 to Rt. 539), Jackson & Plumsted Twps.	2008-36	1,500,000.00					1,500,000.00	1,500,000.00	
Reconstruct & resurface Central Avenue, Barnegat Light Borough (SA)	2008-37	750,000.00					750,000.00	750,000.00	
Reconstruct Old Freehold Road/Cox Cro Road, Toms River Twp. (SA)	2008-38	750,000.00					750,000.00	750,000.00	
Reconstruct Route 527 (Route 547 to Route 528), Jackson Twp. (SA)	2008-39	3,200,000.00			160,000.00		500,000.00	3,040,000.00	
Western Blvd. extension (Northern Blvd. to Route 9), Berkeley Twp. (SA)	2008-40	1,000,000.00					1,000,000.00	1,000,000.00	
Subtotal Engineers		76,692,390.00	0.00	100,000.00	8,557,390.00	0.00	8,592,390.00	25,535,000.00	42,500,000.00
Parks & Recreation									
Development of Barnegat Parks - Cloverdale Farms & Lochiel Creek		3,000,000.00			150,000.00			2,850,000.00	
Gull Island redevelopment		250,000.00			250,000.00				
Subtotal Parks & Recreation		3,250,000.00	0.00	0.00	400,000.00	0.00	0.00	2,850,000.00	0.00

**CAPITAL BUDGET (Current Year Action)
2008**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2008					6 To be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Solid Waste Management									
Stormwater washpads and truck wash		6,500,000.00			1,800,000.00			0.00	4,700,000.00
Subtotal - Solid Waste Management		6,500,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	4,700,000.00
Vehicle Services									
Equipment for new Manahawkin Garage		350,000.00			350,000.00				
Subtotal - Vehicle Services		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Ocean County College									
College Capital Renewal and Replacement - Chapter 12		12,000,000.00						12,000,000.00	
Sub-total Ocean County College		12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00
Administrator									
Purchase land for western garage location		1,600,000.00			600,000.00			1,000,000.00	
Administrator's projects		1,500,000.00			1,500,000.00				
Expansion of the Justice Complex and Corrections facility, Phase III construction		37,000,000.00			1,850,000.00			35,150,000.00	
Subtotal - Administrator		40,100,000.00	0.00	0.00	3,950,000.00	0.00	0.00	36,150,000.00	0.00
Management & Budget									
Purchase Stormwater management equipment		1,000,000.00			1,000,000.00				
Subtotal Management & Budget		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	139,892,390.00	0.00	100,000.00	16,057,390.00	0.00	8,592,390.00	76,535,000.00	47,200,000.00

**6 YEAR CAPITAL PROGRAM 2008-2013
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2008	5b Budget Year 2009	5c Budget Year 2010	5d Budget Year 2011	5e Budget Year 2012	5f Budget Year 2013
Engineers									
Reconstruct & resurface certain County roads, Phase I	2008-1A	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Reconstruct & resurface certain County roads, Phase II	2008-1B	14,400,000.00	6 Years	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Planimetric Mapping	2008-2	600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of right-of-way or easements for road, bridge and/or drainage	2008-3A	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of right-of-way or easements for road, bridge and/or drainage	2008-3B	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Stormwater management	2008-4	3,600,000.00	6 Years	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Bridge rehabilitation and management	2008-5	2,400,000.00	6 Years	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Install new & upgrade traffic control devices	2008-6	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Engineering, road, bridge & drainage improvements, Phase I	2008-7A	600,000.00	1 Year	600,000.00					
Engineering, road, bridge & drainage improvements, Phase II	2008-7B	1,500,000.00	1 Year	1,500,000.00					
Reconstruct Little Ditch Bridge, Eagleswood Twp.	2008-8	600,000.00	1 Year	600,000.00					
Intersection improvements at Route 539 at Route 528, Plumsted Twp.	2008-9	800,000.00	1 Year	800,000.00					
Widening of Bay Ave. (Bridge Ave. to Rt. 88), Ph. 2, Bay Head/Pt. Pleasant	2008-10	400,000.00	1 Year	400,000.00					
Stormwater improvements at Princeton Ave. near Elizabeth Ave., Ph. 2,	2008-11	400,000.00	1 Year	400,000.00					
Dam break analysis for four Class II dams, Jackson, Stafford, Brick & La	2008-12	400,000.00	1 Year	400,000.00					
Reconstruct Sunset Road, Lakewood Twp.	2008-13	400,000.00	1 Year	400,000.00					
Traffic Signal at Lanes Mills Road @ Joe Parker Road, Brick Twp.	2008-14	300,000.00	1 Year	300,000.00					
Traffic signal at Cooks Bridge Rd. & Brewers Bridge Rd., Jackson Twp.	2008-15	400,000.00	1 Year	400,000.00					
Reconstruct Veterans Blvd. (Veterans Park to Western Blvd.), Berkeley	2008-16	800,000.00	1 Year	800,000.00					
Pavement condition rating	2008-17	400,000.00	1 Year	400,000.00					
Bay Parkway reconstruction at Route 9, Ocean Twp.	2008-18	200,000.00	1 Year	200,000.00					
Reconstruct West Bay Ave. (4th Street to Pheasant Run), Barnegat Twp	2008-19	2,000,000.00	1 Year	2,000,000.00					

**6 YEAR CAPITAL PROGRAM 2008-2013
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2008	5b Budget Year 2009	5c Budget Year 2010	5d Budget Year 2011	5e Budget Year 2012	5f Budget Year 2013
Traffic signal & recon. Route 527 at Jackson Mills-Freehold Rd., Jackson Twp.	2008-20	800,000.00	1 Year	800,000.00					
GSP Interchange 83 improvements, Toms River Twp.	2008-21	1,000,000.00	1 Year	1,000,000.00					
Traffic signal & reconstruct at Van Hiseville intersection, Jackson Twp.	2008-22	400,000.00	1 Year	400,000.00					
Traffic signal & reconstruct at Route 537 & Hawkin intersection, Plumsted Twp.	2008-23	300,000.00	1 Year	300,000.00					
Jackson Mills-Hyson Road curve realignment @ Cook Road, Jackson Twp.	2008-24	600,000.00	1 Year	600,000.00					
Traffic signal at Barnegat Blvd. & Rose Hill Road, Barnegat Twp.	2008-25	200,000.00	1 Year	200,000.00					
Stormwater outfall improvements - Seaside Park, Beach Haven	2008-26	600,000.00	1 Year	600,000.00					
Construct Parkertown Road drainage at Railroad Drive, Little Egg Harbor Twp.	2008-27	300,000.00	1 Year	300,000.00					
Reconstruct Miller Road shoulder widening and sidewalks, Lakewood Twp.	2008-28	600,000.00	1 Year	600,000.00					
Parking garage sealant & repairs, Toms River Twp.	2008-29	400,000.00	1 Year	400,000.00					
Local Safety Prog.-Toms River Bus Terminal/Park & Ride Ped. access improvements	2008-30	242,390.00	1 Year	242,390.00					
Replace Vince's Bridge, Rt. 527 (Oak Ridge Pkwy. over the Toms River)	2008-31	500,000.00	1 Year	500,000.00					
Reconstruct & resurface Bay Ave. (Route 9 to Route 72), Stafford Twp.	2008-32	1,000,000.00	1 Year	1,000,000.00					
Reconstruct Flint Rd., Phase I, Beachwood & South Toms River Borough	2008-33	600,000.00	1 Year	600,000.00					
Reconstruct Route 528 (Gudz Road to Route 547), Jackson Twp. (SA)	2008-34	1,000,000.00	1 Year	1,000,000.00					
Reconstruct & resurface Central Avenue, Surf City Borough (SA)	2008-35	750,000.00	1 Year	750,000.00					
Reconstruct & resurface Route 528 (Rt. 571 to Rt. 539), Jackson & Plumsted Twp.	2008-36	1,500,000.00	1 Year	1,500,000.00					
Reconstruct & resurface Central Avenue, Barnegat Light Borough (SA)	2008-37	750,000.00	1 Year	750,000.00					
Reconstruct Old Freehold Road/Cox Cro Road, Toms River Twp. (SA)	2008-38	750,000.00	1 Year	750,000.00					
Reconstruct Route 527 (Route 547 to Route 528), Jackson Twp. (SA)	2008-39	3,200,000.00	1 Year	3,200,000.00					
Western Blvd. extension (Northern Blvd. to Route 9), Berkeley Twp. (SA)	2008-40	1,000,000.00	1 Year	1,000,000.00					
Princeton Avenue resurfacing, Brick Twp.	2009-1	1,000,000.00	2 Years		1,000,000.00				
Reconstruct Route 530 (Route 539 to Schoolhouse Rd.), Manchester Twp.	2009-2	3,000,000.00	2 Years		3,000,000.00				

**6 YEAR CAPITAL PROGRAM 2008-2013
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2008	5b Budget Year 2009	5c Budget Year 2010	5d Budget Year 2011	5e Budget Year 2012	5f Budget Year 2013
Route 530 (GSP to Pinewald-Keswick Road)	2009-3	2,000,000.00	2 Years		2,000,000.00				
Reconstruct Bennetts Mills Road at Cooks Bridge Road	2009-4	800,000.00	2 Years		800,000.00				
Black Snake Creek Bridge, Berkeley Twp.	2009-5	1,300,000.00	2 Years		1,300,000.00				
Reconstruct Route 571 at Route 527, Toms River Twp.	2009-6	800,000.00	2 Years		800,000.00				
Route 539 at Route 537, Plumsted Twp.	2009-7	800,000.00	2 Years		800,000.00				
Construct Brook Road Bridge, Lakewood Twp.	2009-8	1,000,000.00	2 Years		1,000,000.00				
Reconstruct Ridgeway Blvd. realignment, Manchester Twp.	2009-9	600,000.00	2 Years		600,000.00				
Construct Miller Road culvert, Lakewood Twp.	2009-10	400,000.00	2 Years		400,000.00				
Construct traffic signal at Cedar Bridge Road & Route 9, Stafford Twp.	2009-11	500,000.00	2 Years		500,000.00				
Freehold Road hill lowering at Jordan Estates & Harmony Road, Jackson Twp.	2009-12	800,000.00	2 Years		800,000.00				
Church Road widening at North Bay Avenue, Toms River Twp.	2009-13	800,000.00	2 Years		800,000.00				
Reconstruct & resurface New Hampshire Ave. (Salem to Pine), Lakewood Twp.	2009-14	1,600,000.00	2 Years		1,600,000.00				
Replace Francis Mills Bridge, Jackson Twp.	2010-1	2,300,000.00	3 Years			2,300,000.00			
Construct Beach Blvd. Bridge #1, Lacey Twp.	2010-2	5,600,000.00	3 Years			5,600,000.00			
Replace Route 571 Bridge at Rova Farms, Jackson Twp.	2010-3	1,000,000.00	3 Years			1,000,000.00			
Reconstruct Route 549 at Fischer Blvd., Toms River Twp.	2010-4	800,000.00	3 Years			800,000.00			
Construct Jordan Road culvert, Brick Twp.	2010-5	600,000.00	3 Years			600,000.00			
Traffic Signal at New Central Ave. & Route 528, Lakewood Twp.	2010-6	200,000.00	3 Years			200,000.00			
Reconstruct Hooper Ave. (Hadley Ave. to Madison Ave.), Toms River Twp.	2010-7	400,000.00	3 Years			400,000.00			
Reconstruct Route 526 (Apple Street to Route 549), Lakewood Twp.	2010-8	2,400,000.00	3 Years			2,400,000.00			
Construct Cooks Bridge, Jackson Twp.	2010-9	1,100,000.00	3 Years			1,100,000.00			
Construct Chelsea Ave. culvert, Berkeley Twp.	2010-10	900,000.00	3 Years			900,000.00			
Aldrich Road-Hyson Road intersection, Jackson Twp.	2010-11	1,000,000.00	3 Years			1,000,000.00			

**6 YEAR CAPITAL PROGRAM 2008-2013
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2008	5b Budget Year 2009	5c Budget Year 2010	5d Budget Year 2011	5e Budget Year 2012	5f Budget Year 2013
Traffic signal Leesville Road at Freehold Road, Jackson Twp.	2010-12	200,000.00	3 Years			200,000.00			
Mapletree Road drainage & culvert, Toms River Twp.	2011-1	700,000.00	4 Years				700,000.00		
Realignment of Horicon Avenue at Route 70, Manchester Twp.	2011-2	300,000.00	4 Years				300,000.00		
Bridge Avenue extension culvert replacement, Point Pleasant Borough	2011-3	1,000,000.00	4 Years				1,000,000.00		
Reconstruct Route 527 (Farraday Ave. to Route 547), Jackson Twp.	2011-4	2,000,000.00	4 Years				2,000,000.00		
Construct Massachusetts Avenue extension, Toms River Twp.	2011-5	2,000,000.00	4 Years				2,000,000.00		
Reconstruct Laurel Avenue, Brick Twp.	2011-6	800,000.00	4 Years				800,000.00		
Three (3) new traffic signals on Boulevard, Seaside Heights Borough	2011-7	1,000,000.00	4 Years				1,000,000.00		
Replace Plumsted #4 & #5 Bridges, Plumsted Twp.	2011-8	2,000,000.00	4 Years				2,000,000.00		
Morris Boulevard Bridge, Stafford Twp.	2011-9	1,200,000.00	4 Years				1,200,000.00		
GSP Interchange 88 (County Share), Lakewood Twp.	2011-10	3,000,000.00	4 Years				3,000,000.00		
Reconstruct Van Zile Road (Route 70 to Burnt Tavern Road), Brick Twp.	2011-11	2,000,000.00	4 Years				2,000,000.00		
Reconstruct Route 547 (Cooks Bridge Rd. to Twp. Line), Jackson Twp.	2011-12	1,000,000.00	4 Years				1,000,000.00		
Reconstruct Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	2012-1	1,000,000.00	5 Years					1,000,000.00	
Reconstruct Mathistown Road, Little Egg Harbor Twp.	2012-2	1,700,000.00	5 Years					1,700,000.00	
GSP Interchange 91 (County Share), Brick Twp.	2012-3	3,000,000.00	5 Years					3,000,000.00	
Construct Church Road extension, Toms River Twp.	2012-4	2,000,000.00	5 Years					2,000,000.00	
Construct new Connector Road (Hooper Ave. to Cherry Quay Rd.), Brick Twp.	2012-5	1,000,000.00	5 Years					1,000,000.00	
Reconstruct New Hampshire Ave. at Chestnut St. & Route 70), Lakewood Twp.	2012-6	600,000.00	5 Years					600,000.00	
Grawtown Road bridge, Jackson Twp.	2012-7	1,000,000.00	5 Years					1,000,000.00	
Construct Barnegat Bridge, Barnegat Twp.	2012-8	4,000,000.00	5 Years					4,000,000.00	
Reconstruct Long Swamp Road, Plumsted Twp.	2013-1	800,000.00	6 Years						800,000.00
Reconstruct Route 526 (Route 571 to Route 527), Jackson Twp.	2013-2	2,000,000.00	6 Years						2,000,000.00

**6 YEAR CAPITAL PROGRAM 2008-2013
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2008	5b Budget Year 2009	5c Budget Year 2010	5d Budget Year 2011	5e Budget Year 2012	5f Budget Year 2013
Construct Western Boulevard extension, Berkeley Twp.	2013-3	3,000,000.00	6 Years						3,000,000.00
Reconstruct Washington St. & drainage, Toms River Twp.	2013-4	2,000,000.00	6 Years						2,000,000.00
Reconstruct & widen Cross Street, Lakewood Twp.	2013-5	3,000,000.00	6 Years						3,000,000.00
Construct Wrights Bridge, Toms River Twp.	2013-6	5,000,000.00	6 Years						5,000,000.00
Atlantis Bridge, Little Egg Harbor Twp.	2013-7	4,500,000.00	6 Years						4,500,000.00
Subtotal Engineers		160,192,390.00		34,192,390.00	23,900,000.00	25,000,000.00	25,500,000.00	22,800,000.00	28,800,000.00
Parks & Recreation									
Development of Barnegat Parks - Cloverdale Farms & Lochiel Creek		3,000,000.00	1 Year	3,000,000.00					
West County Park acquisition		2,100,000.00	3 Years			2,100,000.00			
Gull Island redevelopment		250,000.00	1 Year	250,000.00					
Berkeley Island stabilization		3,000,000.00	2 Years		3,000,000.00				
West County Park design		500,000.00	3 Years			500,000.00			
R J Miller fairgrounds buildings		600,000.00	2 Years		600,000.00				
West Park construction		6,000,000.00	4 Years				6,000,000.00		
Northern area acquisition		4,000,000.00	5 Years					4,000,000.00	
Northern area park design		500,000.00	6 Years						500,000.00
Subtotal Parks & Recreation		19,950,000.00		3,250,000.00	3,600,000.00	2,600,000.00	6,000,000.00	4,000,000.00	500,000.00
Management & Budget									
Hall of Records		8,000,000.00	4 Years				8,000,000.00		
Purchase Stormwater management equipment		3,000,000.00	3 Years	1,000,000.00	1,000,000.00	1,000,000.00			
Subtotal Management & Budget		11,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	8,000,000.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2008-2013
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2008	5b Budget Year 2009	5c Budget Year 2010	5d Budget Year 2011	5e Budget Year 2012	5f Budget Year 2013
Ocean County Library									
Brick Branch expansion & renovation of existing facility		10,000,000.00	4 Years		3,000,000.00	5,000,000.00	2,000,000.00		
Subtotal Ocean County Library		10,000,000.00		0.00	3,000,000.00	5,000,000.00	2,000,000.00	0.00	0.00
Ocean County College									
New academic building		12,000,000.00	1 Year	12,000,000.00					
Fine Arts Center, Phase II		4,000,000.00	3 Years			4,000,000.00			
Sub-total Ocean County College		16,000,000.00		12,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00
Solid Waste Management									
Stormwater washpads and truck wash		6,500,000.00	3 Years	1,800,000.00	2,900,000.00	1,800,000.00			
Subtotal - Solid Waste Management		6,500,000.00		1,800,000.00	2,900,000.00	1,800,000.00	0.00	0.00	0.00
Administrator									
Purchase land for western garage location		1,600,000.00	1 Year	1,600,000.00					
Administrator's projects		1,500,000.00	1 Year	1,500,000.00					
Expansion of the Corrections facility		37,000,000.00	1 Year	37,000,000.00					
Subtotal - Administrator		40,100,000.00		40,100,000.00	0.00	0.00	0.00	0.00	0.00
Roads									
Architect design fees, permits & construction of Road Department garage		3,000,000.00	2 Years		3,000,000.00				
Subtotal - Roads		3,000,000.00		0.00	3,000,000.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2008-2013
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2008	5b Budget Year 2009	5c Budget Year 2010	5d Budget Year 2011	5e Budget Year 2012	5f Budget Year 2013
Vehicle Services									
Equipment for new Manahawkin Garage		350,000.00	1 Year	350,000.00					
Subtotal - Vehicle Services		350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-299	267,092,390.00		92,692,390.00	37,400,000.00	39,400,000.00	41,500,000.00	26,800,000.00	29,300,000.00

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6 YEAR CAPITAL PROGRAM 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineers:										
Reconstruct & resurface certain County roads, Phase I	6,000,000.00			300,000.00			5,700,000.00			
Reconstruct & resurface certain County roads, Phase II	14,400,000.00			800,000.00			13,600,000.00			
Planimetric Mapping	600,000.00	100,000.00	500,000.00							
Acquisition of right-of-way or easements for road, bridge and/or drainage, Ph	6,000,000.00			300,000.00			5,700,000.00			
Acquisition of right-of-way or easements for road, bridge and/or drainage, Ph	12,000,000.00			600,000.00			11,400,000.00			
Stormwater management	3,600,000.00			180,000.00			3,420,000.00			
Bridge rehabilitation and management	2,400,000.00			2,400,000.00						
Install new & upgrade traffic control devices	6,000,000.00			300,000.00			5,700,000.00			
Engineering, Road, Bridge & drainage improvements, Phase I	600,000.00			600,000.00						
Engineering, Road, Bridge & drainage improvements, Phase II	1,500,000.00			1,500,000.00						
Reconstruct Little Ditch Bridge, Eagleswood Twp.	600,000.00			30,000.00			570,000.00			
Intersection improvements at Route 539 at Route 528, Plumsted Twp.	800,000.00			40,000.00			760,000.00			
Widening of Bay Ave. (Bridge Ave. to Rt. 88), Ph. 2, Bay Head/Pt. Pleasant	400,000.00			400,000.00						
Stormwater improvements at Princeton Ave. near Elizabeth Ave., Ph. 2, Brick	400,000.00			400,000.00						
Dam break analysis for four Class II dams, Jackson, Stafford, Brick & Lakewo	400,000.00			400,000.00						
Reconstruct Sunset Road, Lakewood Twp.	400,000.00			400,000.00						
Traffic Signal at Lanes Mills Road @ Joe Parker Road, Brick Twp.	300,000.00			300,000.00						
Traffic signal at Cooks Bridge Rd. & Brewers Bridge Rd., Jackson Twp.	400,000.00			400,000.00						
Reconstruct Veterans Blvd. (Veterans Park to Western Blvd.), Berkeley Twp.	800,000.00			40,000.00			760,000.00			
Pavement condition rating	400,000.00			400,000.00						
Bay Parkway reconstruction at Route 9, Ocean Twp.	200,000.00			200,000.00						
Reconstruct West Bay Ave. (4th Street to Pheasant Run), Barnegat Twp.	2,000,000.00			100,000.00			1,900,000.00			
Traffic signal & recon. Route 527 at Jackson Mills-Freehold Rd., Jackson	800,000.00			40,000.00			760,000.00			
GSP Interchange 83 improvements, Toms River Twp.	1,000,000.00			50,000.00			950,000.00			
Traffic signal & reconstruct at Van Hiseville intersection, Jackson Twp.	400,000.00			400,000.00						
Traffic signal & reconstruct at Route 537 & Hawkin intersection, Plumsted	300,000.00			15,000.00			285,000.00			

6 YEAR CAPITAL PROGRAM 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Jackson Mills-Hyson Road curve realignment @ Cook Road, Jackson Twp.	600,000.00			30,000.00			570,000.00			
Traffic signal at Barnegat Blvd. & Rose Hill Road, Barnegat Twp.	200,000.00			200,000.00						
Stormwater outfall improvements - Seaside Park, Beach Haven	600,000.00			30,000.00			570,000.00			
Construct Parkertown Road drainage at Railroad Drive, Little Egg Harbor	300,000.00			300,000.00						
Reconstruct Miller Road shoulder widening and sidewalks, Lakewood Twp.	600,000.00			600,000.00						
Parking garage sealant & repairs, Toms River Twp.	400,000.00			400,000.00						
Local Safety Prog.-Toms River Bus Terminal/Park & Ride Ped. access imp.F	242,390.00			242,390.00		242,390.00				
Replace Vince's Bridge, Rt. 527 (Oak Ridge Pkwy. over the Toms River) Tom	500,000.00					500,000.00	500,000.00			
Reconstruct & resurface Bay Ave. (Route 9 to Route 72), Stafford Twp. (SA)	1,000,000.00					1,000,000.00	1,000,000.00			
Reconstruct Flint Rd., Phase I, Beachwood & South Toms River Boroughs (S	600,000.00					600,000.00	600,000.00			
Reconstruct Route 528 (Gudz Road to Route 547), Jackson Twp. (SA)	1,000,000.00					1,000,000.00	1,000,000.00			
Reconstruct & resurface Central Avenue, Surf City Borough (SA)	750,000.00					750,000.00	750,000.00			
Reconstruct & resurface Route 528 (Rt. 571 to Rt. 539), Jackson & Plumsted	1,500,000.00					1,500,000.00	1,500,000.00			
Reconstruct & resurface Central Avenue, Barnegat Light Borough (SA)	750,000.00					750,000.00	750,000.00			
Reconstruct Old Freehold Road/Cox Cro Road, Toms River Twp. (SA)	750,000.00					750,000.00	750,000.00			
Reconstruct Route 527 (Route 547 to Route 528), Jackson Twp. (SA)	3,200,000.00			160,000.00		500,000.00	3,040,000.00			
Western Blvd. extension (Northern Blvd. to Route 9), Berkeley Twp. (SA)	1,000,000.00					1,000,000.00	1,000,000.00			
Princeton Avenue resurfacing, Brick Twp.	1,000,000.00			50,000.00			950,000.00			
Reconstruct Route 530 (Route 539 to Schoolhouse Rd.), Manchester Twp.	3,000,000.00			150,000.00		3,000,000.00	2,850,000.00			
Route 530 (GSP to Pinewald-Keswick Road)	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Bennetts Mills Road at Cooks Bridge Road	800,000.00			40,000.00			760,000.00			
Black Snake Creek Bridge, Berkeley Twp.	1,300,000.00			65,000.00		1,000,000.00	1,235,000.00			
Reconstruct Route 571 at Route 527, Toms River Twp.	800,000.00			40,000.00			760,000.00			
Route 539 at Route 537, Plumsted Twp.	800,000.00			40,000.00			760,000.00			
Construct Brook Road Bridge, Lakewood Twp.	1,000,000.00			50,000.00			950,000.00			
Reconstruct Ridgeway Blvd. realignment, Manchester Twp.	600,000.00			30,000.00			570,000.00			
Construct Miller Road culvert, Lakewood Twp.	400,000.00			20,000.00			380,000.00			

6 YEAR CAPITAL PROGRAM 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construct traffic signal at Cedar Bridge Road & Route 9, Stafford Twp.	500,000.00			25,000.00			475,000.00			
Freehold Road hill lowering at Jordan Estates & Harmony Road, Jackson	800,000.00			40,000.00		500,000.00	760,000.00			
Church Road widening at North Bay Avenue, Toms River Twp.	800,000.00			40,000.00			760,000.00			
Reconstruct & resurface New Hampshire Ave. (Salem to Pine), Lakewood	1,600,000.00			80,000.00		1,500,000.00	1,520,000.00			
Replace Francis Mills Bridge, Jackson Twp.	2,300,000.00			115,000.00			2,185,000.00			
Construct Beach Blvd. Bridge #1, Lacey Twp.	5,600,000.00			280,000.00		3,000,000.00	5,320,000.00			
Replace Route 571 Bridge at Rova Farms, Jackson Twp.	1,000,000.00			50,000.00		1,000,000.00	950,000.00			
Reconstruct Route 549 at Fischer Blvd., Toms River Twp.	800,000.00			40,000.00		500,000.00	760,000.00			
Construct Jordan Road culvert, Brick Twp.	600,000.00			30,000.00			570,000.00			
Traffic Signal at New Central Ave. & Route 528, Lakewood Twp.	200,000.00			10,000.00			190,000.00			
Reconstruct Hooper Ave. (Hadley Ave. to Madison Ave.), Toms River Twp.	400,000.00			20,000.00			380,000.00			
Reconstruct Route 526 (Apple Street to Route 549), Lakewood Twp.	2,400,000.00			120,000.00		2,000,000.00	2,280,000.00			
Construct Cooks Bridge, Jackson Twp.	1,100,000.00			55,000.00			1,045,000.00			
Construct Chelsea Ave. culvert, Berkeley Twp.	900,000.00			45,000.00		500,000.00	855,000.00			
Aldrich Road-Hyson Road intersection, Jackson Twp.	1,000,000.00			50,000.00			950,000.00			
Traffic signal Leesville Road at Freehold Road, Jackson Twp.	200,000.00			10,000.00			190,000.00			
Mapletree Road drainage & culvert, Toms River Twp.	700,000.00			35,000.00			665,000.00			
Realignment of Horicon Avenue at Route 70, Manchester Twp.	300,000.00			15,000.00			285,000.00			
Bridge Avenue extension culvert replacement, Point Pleasant Borough	1,000,000.00			50,000.00		1,000,000.00	950,000.00			
Reconstruct Route 527 (Farraday Ave. to Route 547), Jackson Twp.	2,000,000.00			100,000.00		1,000,000.00	1,900,000.00			
Construct Massachusetts Avenue extension, Toms River Twp.	2,000,000.00			100,000.00		2,000,000.00	1,900,000.00			
Reconstruct Laurel Avenue, Brick Twp.	800,000.00			40,000.00			760,000.00			
Three (3) new traffic signals on Boulevard, Seaside Heights Borough	1,000,000.00			50,000.00			950,000.00			
Replace Plumsted #4 & #5 Bridges, Plumsted Twp.	2,000,000.00			100,000.00		1,000,000.00	1,900,000.00			
Morris Boulevard Bridge, Stafford Twp.	1,200,000.00			60,000.00			1,140,000.00			
GSP Interchange 88 (County Share), Lakewood Twp.	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Van Zile Road (Route 70 to Burnt Tavern Road), Brick Twp.	2,000,000.00			100,000.00			1,900,000.00			

6 YEAR CAPITAL PROGRAM 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruct Route 547 (Cooks Bridge Rd. to Twp. Line), Jackson Twp.	1,000,000.00			50,000.00		1,000,000.00	950,000.00			
Reconstruct Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick	1,000,000.00			50,000.00		1,000,000.00	950,000.00			
Reconstruct Mathistown Road, Little Egg Harbor Twp.	1,700,000.00			85,000.00			1,615,000.00			
GSP Interchange 91 (County Share), Brick Twp.	3,000,000.00			150,000.00		3,000,000.00	2,850,000.00			
Construct Church Road extension, Toms River Twp.	2,000,000.00			100,000.00		2,000,000.00	1,900,000.00			
Construct new Connector Road (Hooper Ave. to Cherry Quay Rd.), Brick	1,000,000.00			50,000.00			950,000.00			
Reconstruct New Hampshire Ave. at Chestnut St. & Route 70), Lakewood	600,000.00			30,000.00			570,000.00			
Grawtown Road bridge, Jackson Twp.	1,000,000.00			50,000.00		500,000.00	950,000.00			
Construct Barnegat Bridge, Barnegat Twp.	4,000,000.00			200,000.00		2,000,000.00	3,800,000.00			
Reconstruct Long Swamp Road, Plumsted Twp.	800,000.00			40,000.00			760,000.00			
Reconstruct Route 526 (Route 571 to Route 527), Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Construct Western Boulevard extension, Berkeley Twp.	3,000,000.00			150,000.00		1,500,000.00	2,850,000.00			
Reconstruct Washington St. & drainage, Toms River Twp.	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct & widen Cross Street, Lakewood Twp.	3,000,000.00			150,000.00			2,850,000.00			
Construct Wrights Bridge, Toms River Twp.	5,000,000.00			250,000.00		3,000,000.00	4,750,000.00			
Atlantis Bridge, Little Egg Harbor Twp.	4,500,000.00			225,000.00		3,000,000.00	4,275,000.00			
Subtotal Engineers	160,192,390.00	100,000.00	500,000.00	16,732,390.00	0.00	43,592,390.00	142,860,000.00	0.00	0.00	0.00
Parks & Recreation										
Development of Barnegat Parks - Cloverdale Farms & Lochiel Creek	3,000,000.00			150,000.00			2,850,000.00			
West County Park acquisition	2,100,000.00			105,000.00			1,995,000.00			
Gull Island redevelopment	250,000.00			250,000.00						
Berkeley Island stabilization	3,000,000.00			150,000.00			2,850,000.00			
West County Park design	500,000.00			500,000.00						
R J Miller fairgrounds buildings	600,000.00			600,000.00						
West Park construction	6,000,000.00			300,000.00			5,700,000.00			
Northern area acquisition	4,000,000.00			200,000.00			3,800,000.00			

6 YEAR CAPITAL PROGRAM 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Northern area park design	500,000.00			500,000.00						
Subtotal Parks & Recreation	19,950,000.00	0.00	0.00	2,755,000.00	0.00	0.00	17,195,000.00	0.00	0.00	0.00
Management & Budget										
Hall of Records	8,000,000.00			400,000.00			7,600,000.00			
Purchase Stormwater management equipment	3,000,000.00			3,000,000.00						
Subtotal Management & Budget	11,000,000.00	0.00	0.00	3,400,000.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00
Ocean County Library										
Brick Branch expansion & renovation of existing facility	10,000,000.00			500,000.00		5,000,000.00	9,500,000.00			
Subtotal Ocean County Library	10,000,000.00	0.00	0.00	500,000.00	0.00	5,000,000.00	9,500,000.00	0.00	0.00	0.00
Ocean County College										
New academic building	12,000,000.00						12,000,000.00			
Fine Arts Center, Phase II	4,000,000.00						4,000,000.00			
Sub-total Ocean County College	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00
Solid Waste Management										
Stormwater washpads and truck wash	6,500,000.00			2,035,000.00			4,465,000.00			
Subtotal - Solid Waste Management	6,500,000.00	0.00	0.00	2,035,000.00	0.00	0.00	4,465,000.00	0.00	0.00	0.00
Administrator										
Purchase land for western garage location	1,600,000.00			600,000.00			1,000,000.00			
Administrator's projects	1,500,000.00			1,500,000.00						
Expansion of the Corrections facility	37,000,000.00			1,850,000.00			35,150,000.00			
Subtotal - Administrator	40,100,000.00	0.00	0.00	3,950,000.00	0.00	0.00	36,150,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Roads											
Architect design fees, permits & construction of Road Department garage	3,000,000.00			3,000,000.00							
Subtotal - Roads	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vehicle Services											
Equipment for new Manahawkin Garage	350,000.00			350,000.00							
Subtotal - Vehicle Services	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ALL PROJECTS											
	33-399	267,092,390.00	100,000.00	500,000.00	32,722,390.00	0.00	48,592,390.00	233,770,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2008
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF OCEAN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$276,305,117.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert Last Name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$25,000,000.00
Miscellaneous Revenues Anticipated	13-099	57,634,706.00
Receipts from Delinquent Taxes	15-499	N/A
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	276,305,117.00
Total General Revenues	13-299	\$358,939,823.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$260,300,802.00
(c) Capital Improvements	44-999	33,230,723.00
(d) Total Debt Service	45-999	42,833,646.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	22,574,652.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$358,939,823.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the _____ 19th day of March, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me:

This _____ day of _____, 2008

COUNTY OF OCEAN

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	13,068,360.00	12,386,760.00	12,386,760.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Added/Omitted Taxes		110,383.95	136,967.82	137,817.78	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	415,346.72	229,373.77	415,346.72	Other Expenses	54-385-2	20,000.00	20,000.00	18,569.47	1,430.53
Sale of Natural Land Property				3,576,666.67	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserve Funds:		8,603,149.87	9,458,220.94		Salaries & Wages	54-375-1	10,000.00	10,000.00	9,999.78	0.22
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:										
					Acquisition of Lands for Recreation and Conservation	54-915-2	10,000,000.00	22,181,322.53	13,579,603.41	8,601,719.12
Total Trust Fund Revenues:	54-299	22,197,240.54	22,211,322.53	16,516,591.17	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			1997/1998		Debt Service:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Rate Assessed:			1.2 cents per \$100		Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXX
Total Tax Collected to date			\$69,171,479.08		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXX
Total Expended to date:			\$68,934,085.07		Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXX
Total Acreage Preserved to date			6,717.97		Interest on Notes	54-935-2				XXXXXXXXXXXXXXXX
Recreation land preserved in 2007:			985.55		Reserve for Future Use	54-950-2	12,167,240.54			
Farmland preserved in 2007:			0.00		Total Trust Fund Appropriations:	54-499	22,197,240.54	22,211,322.53	13,608,172.66	8,603,149.87

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

Contracting Unit: Ocean County

Year Ending: December 31, 2007

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

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Board of Chosen Freeholders