

**2009 COUNTY DATA SHEET
(MUST ACCOMPANY 2009 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>John C. Bartlett, Jr.</u> Director	<u>Dec. 31, 2009</u>
<u>Gerry P. Little</u> Deputy Director	<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>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2011</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 2009 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: _____

2009 COUNTY BUDGET OCEAN

Budget of the County of _____

for the Fiscal Year 2009

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders

on the 4th day of March, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2009

Betty Vasil

Clerk of the Board of Chosen Freeholders

101 Hooper Avenue

Address

Toms River, New Jersey 08753

Address

(732) 929-2005

Phone Number

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

Certified by me, this _____ day of _____, 2009

William E. Antonides

Registered Municipal Accountant

506 Hooper Ave, Toms River, NJ 08754

Address

William E. Antonides and Company

Address

(732) 914-0643

Phone Number

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

Certified by me, this _____ day of _____, 2009

Julie N. Tarrant

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2009

By: _____

CERTIFICATION OF APPROVED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2009

By: _____

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

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

County of Ocean

COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2009

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2009

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of March 18, 2009.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Ocean,
on March 4, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on April 1, 2009 at
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2009	YEAR 2008
Total Appropriations (Item 9, Sheet 32)		354,607,831.00	375,514,391.00
Less: Anticipated Revenues (Item 5, Sheet 9)		75,730,844.00	99,209,274.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	278,876,987.00	276,305,117.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	358,939,823.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	16,574,568.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	375,514,391.00	0.00
<u>Expenditures:</u>		
Paid or Charged	363,119,156.18	0.00
Reserved	11,857,321.14	0.00
Unexpended Balances Canceled	537,913.68	0.00
Total Expenditures and Unexpended Balances Canceled	375,514,391.00	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 2008 - Reserved.

EXPLANATORY STATEMENT (Continued)
2009 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 2009 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 2009 County Budget, the Board of Chosen Freeholders will maintain the tax rate at .254 cents per \$100 of equalized property value.

The budget totals \$357,680,892, down \$1.3 million, or .35 percent.

The amount to be raised by taxation is \$278,876,987, up \$2,571,870. The County will use \$25,300,000 from its surplus to support the 2009 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 2009 spending plan is scheduled for Wednesday, April 1st at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2009 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
(2005 - 2009)

Year	Miscellaneous	(Surplus)	Surplus
	Revenue Anticipated		Balance
	(Including Surplus)		as of 12/31
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
2008	82,634,706	25,000,000	46,591,591 (unaudited)
2009	78,803,905	25,300,000	

COUNTY VALUATION AND TAX RATE
(2005 - 2009)

Year	Valuation	Tax Rate	Amount to be Raised
			By Taxation
2005	74,416,899,023	.322	239,224,899
2006	89,166,146,560	.282	251,548,008
2007	103,161,991,252	.256	263,560,329
2008	108,897,663,942	.254	276,305,117
(Est) 2009	109,906,460,939	.254	278,876,987

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	2,663.27	\$35,267.24			
Prosecutors Superior Officers Assoc.	6,753.58	\$90,968.53			
Prosecutors Clericals	1,940.72	\$18,131.82			
Asst Fire Marshals	871.05	\$9,630.88			
White Collar	12,058.77	\$112,423.17			
Blue Collar	42,480.92	\$346,680.43			
Detect / Invest (Prosecutors)	425.12	\$9,000.20			
Corrections Officers	3,503.58	\$56,100.33			
Corrections Superior Officers	6,467.75	\$105,350.63			
Prosecutors Sergeants	4,824.77	\$44,304.18			
White Collar Supervisors	12,035.72	\$125,723.29			
Blue Collar Supervisors	15,852.88	\$163,235.30			
Confidentials	2,664.72	\$39,009.26			
White Collar Confidentials	2,605.98	\$31,805.96			
Confidentials Managerials	6,568.25	\$67,458.50			
Confidentials Professionals	4,231.53	\$55,039.53			
Managerial Executives	42,350.65	\$433,976.92			
Professionals	18,173.33	\$224,682.24			
Engineering	3,893.30	\$45,783.10			
Sheriff's Superior Officers	4,504.12	\$95,874.17			
Sheriff's Officers	1,941.75	\$39,138.52			
Non-Union	5,508.33	\$40,950.61			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant County Prosecutors	401.00	\$7,912.13			
Supervisor Juvenile Detention	355.25	\$4,738.74			
Professional P/T	245.88	\$1,949.98			
Data Processing	4,025.35	\$44,913.12			
Corrections Professionals	32.00	\$377.00			
Communications Operators	65.25	\$671.28			
Juvenile Detention	48.00	\$531.44			
Weights & Measures	89.00	\$652.52			
Totals:	207,581.82	\$2,252,281.02			
Total Funds Reserved as of end of 2008:		\$1,836,667.45			
Total Funds Appropriated in 2009:		\$200,000.00			

**COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2009**

County Purpose Tax 2008		\$276,305,117.00
Cap Base Adjustment (PERS)		9,111,001.00
REVISED COUNTY PURPOSE TAX		285,416,118.00
EXCEPTIONS:		
LESS:		
Debt Service	32,692,033.00	
Deferred Charges to Future Taxation-Unfunded	3,765,017.00	
Emergency Authorizations	0.00	
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	
County College (1992 Base = \$7,300,000)	7,389,622.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	1,709,745.00	
Pension	9,284,620.00	
Insurance	0.00	
TOTAL EXCEPTIONS		122,209,408.00
Add Insurance		
AMOUNT ON WHICH 2.5% "CAP" IS APPLIED		163,206,710.00
CAP AMOUNT 2.5%		4,080,167.75
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		167,286,877.75
VALUATIONS:		
New Construction of Improvements 2008	592,403,200.00	
Partial Assessments of New Construction 2008	76,378,268.00	
Total Value	668,781,468.00	
Apportioned Value	1,022,972,683.00	
Tax Rate (2008)	0.0025423445	2,600,748.96
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	40,239,059.00	
Deferred Charges to Future Taxation-Unfunded	2,000,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	19,518,677.00	
Matching Funds	736,740.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	17,886,743.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	1,730,724.00	
County College (1992 Base = \$7,300,000)	7,900,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Pension	0.00	
TOTAL EXCEPTIONS:		107,376,848.00
Allowable County Purpose Tax after All Exceptions		277,264,474.71
CAP BANKING:		
CY 2007 CAP Banking	3,398,268.81	
CY 2008 CAP Banking	1,426,830.59	
TOTAL CAP BANKING:		4,825,099.40
Allowable County Purpose Tax After CAP Banking		\$282,089,574.11

County of Ocean
Summary Levy Cap Calculation
Budget Year 2009
4% Cap Increase

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	276,305,117
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	16,000,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,765,017
Changes in Service Provider (+/-)	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	256,540,100
Plus 4% Cap increase	10,261,604

Adjusted Tax Levy Prior to Exclusions

\$266,801,704

Exclusions:

Change in debt service and existing county leases (+/-)	7,554,935
Offsets to State formula aid loss	N/A
Allowable pension increases	0
Capital Improvement Fund and/or Down Payment on Improvements	8,876,695
Deferred Charges to Future Taxation Unfunded	2,000,000

Add Total Exclusions 18,431,630

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 537,909

Adjusted Tax Levy

\$284,695,425

Additions:

New Ratables - Increase in Apportionment Valuation of New Construction and Additions	1,022,972,683
Prior Year's County Purpose Tax Rate (per \$100)	0.002542345
New Ratable Adjustment to Levy	2,600,749
Amounts approved by Referendum	0
Waivers applied for	0

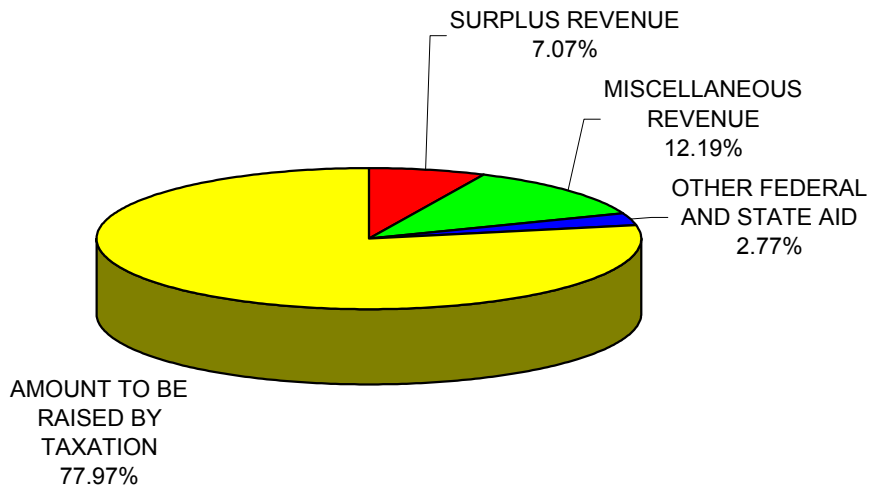
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax

\$287,296,174

Amount to be Raised by Taxation - County Purpose Tax

\$278,876,987

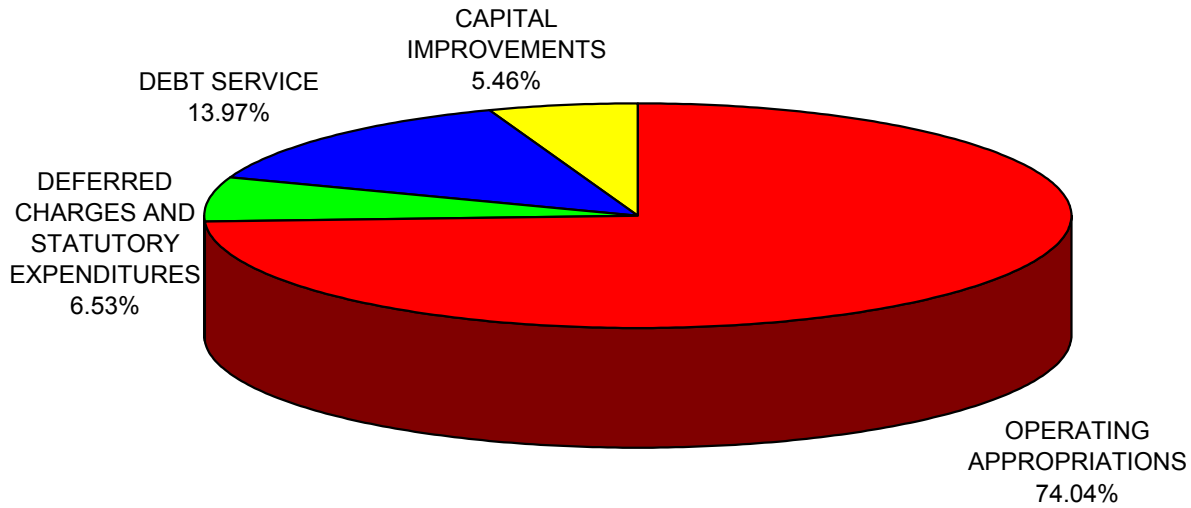
**OCEAN COUNTY'S 2009
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$25,300,000.00	7.07%
MISCELLANEOUS REVENUE	43,604,589.00	12.19%
OTHER FEDERAL AND STATE AID	9,899,316.00	2.77%
AMOUNT TO BE RAISED BY TAXATION	<u>278,876,987.00</u>	<u>77.97%</u>
TOTAL:	<u><u>\$357,680,892.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2009
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	79,072,533.00	22.11%
HEALTH AND WELFARE	39,048,288.00	10.92%
EDUCATIONAL	33,956,717.00	9.49%
ROADS AND BRIDGES	25,630,883.00	7.17%
JUDICIARY	1,428,026.00	0.40%
REGULATION	28,248,104.00	7.90%
UNCLASSIFIED	18,681,185.00	5.22%
CORRECTIONAL AND PENAL	21,980,910.00	6.14%
RECREATIONAL	6,679,398.00	1.87%
CONTINGENT	200,000.00	0.05%
SUB-TOTAL:	\$254,926,044.00	71.27%
STATE AND FEDERAL PROGRAMS	9,899,316.00	2.77%
TOTAL OPERATING APPROPRIATIONS:	\$264,825,360.00	74.04%
CAPITAL IMPROVEMENT	19,518,677.00	5.46%
DEBT SERVICE	49,969,082.00	13.97%
DEFERRED CHARGES	23,367,773.00	6.53%
TOTAL APPROPRIATIONS:	\$357,680,892.00	100.00%

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

Category	2009	2008 Amended	Increase (Decrease)
Surplus	<u>\$25,300,000</u>	<u>\$25,000,000</u>	<u>\$300,000</u>
Anticipated:			
Local Revenues	21,762,730	30,759,475	(8,996,745)
State Aid	4,722,561	3,445,851	1,276,710
State Assumption of Costs of County Social and Welfare Services	1,257,187	1,570,190	(313,003)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	9,899,316	21,929,189	(12,029,873)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	15,862,111	16,504,569	(642,458)
Amount to be Raised by Taxation	<u>278,876,987</u>	<u>276,305,117</u>	<u>2,571,870</u>
Totals:	<u>\$357,680,892</u>	<u>\$375,514,391</u>	<u>(\$17,833,499)</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	2009	2008 Amended & Modified	Increase (Decrease)	Category	2009	2008 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	36,771,251	35,330,246	1,441,005	Salaries and Wages	5,748,782	5,305,290	443,492
Other Expenses	42,301,282	42,854,768	(553,486)	Other Expenses	930,616	940,659	(10,043)
Total	<u>79,072,533</u>	<u>78,185,014</u>	<u>887,519</u>	Total	<u>6,679,398</u>	<u>6,245,949</u>	<u>433,449</u>
Judicial				Unclassified			
Salaries and Wages	1,140,929	1,133,091	7,838	Salaries and Wages	593,665	881,737	(288,072)
Other Expenses	287,097	302,050	(14,953)	Other Expenses	3,943,830	4,721,033	(777,203)
Total	<u>1,428,026</u>	<u>1,435,141</u>	<u>(7,115)</u>	Grants-Local Match	736,740	665,027	71,713
Regulation				Utilities	13,406,950	11,988,490	1,418,460
Salaries and Wages	24,135,399	23,183,454	951,945	Total	<u>18,681,185</u>	<u>18,256,287</u>	<u>424,898</u>
Other Expenses	4,112,705	4,932,985	(820,280)	State and Federal Programs			
Total	<u>28,248,104</u>	<u>28,116,439</u>	<u>131,665</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	9,899,316	21,929,189	(12,029,873)
Salaries and Wages	21,585,398	21,455,930	129,468	Contingent	200,000	300,000	(100,000)
Other Expenses	4,045,485	9,015,578	(4,970,093)	Total Operating Appropriations			
Total	<u>25,630,883</u>	<u>30,471,508</u>	<u>(4,840,625)</u>	Salaries and Wages	115,379,254	111,963,737	3,415,517
Correctional and Penal				Other Expenses	149,446,106	164,441,633	(14,995,527)
Salaries and Wages	17,698,996	16,852,538	846,458	Total	<u>264,825,360</u>	<u>276,405,370</u>	<u>(11,580,010)</u>
Other Expenses	4,281,914	4,251,764	30,150	Capital Improvements	19,518,677	33,230,723	(13,712,046)
Total	<u>21,980,910</u>	<u>21,104,302</u>	<u>876,608</u>	Debt Service	49,969,082	43,363,646	6,605,436
Health and Welfare				Deferred Charges and Statutory Expenditures	23,367,773	22,514,652	853,121
Salaries and Wages	6,931,570	6,830,306	101,264				
Other Expenses	32,116,718	30,397,632	1,719,086				
Total	<u>39,048,288</u>	<u>37,227,938</u>	<u>1,820,350</u>				
Educational							
Salaries and Wages	773,264	991,145	(217,881)				
Other Expenses	33,183,453	32,142,458	1,040,995				
Total	<u>33,956,717</u>	<u>33,133,603</u>	<u>823,114</u>				
				GRAND TOTALS:	<u>357,680,892</u>	<u>375,514,391</u>	<u>(17,833,499)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	25,300,000.00	25,000,000.00	25,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	25,300,000.00	25,000,000.00	25,000,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	7,000,000.00	9,600,000.00	7,136,395.09
Surrogate	08-105	500,000.00	550,000.00	528,863.09
Sheriff Fees	08-105	600,000.00	500,000.00	844,074.75
Interest on Investments and Deposits	08-113	9,000,000.00	10,000,000.00	9,407,297.74
Data Processing Time Sharing Service	08-114	5,700.00	5,900.00	5,901.50
Road Opening Permits	08-115	39,000.00	40,000.00	43,027.50
Copy Machines Fees-County Clerk	08-105	50,000.00	50,000.00	52,516.25
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	1,297,619.00
Telephone Commissions	08-117	150,000.00	100,000.00	212,359.89
Rent of Voting Machines	08-118	350.00	10,000.00	350.00
Sale of Plans and Specifications	08-119	10,000.00	10,000.00	21,635.75
Presidential Primary Reimbursement	08-120	0.00	400,000.00	683,430.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	80,000.00	100,000.00	84,828.39
Rent-Parks Picnic Areas	08-121	8,000.00	8,000.00	10,080.00
State Reimbursement-Inmates	08-122	700,000.00	750,000.00	882,975.99
Welfare Reimbursement-Medical Transportation	08-123	11,000.00	24,000.00	12,731.00
County Parks Non- Profit Program	08-124	128,000.00	128,000.00	129,144.03
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	3,366,376.00	2,806,938.13
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	873,002.00	476,092.98
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] DOT & Vehicle Svs	11-103	378,000.00	1,093,500.00	910,386.96
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	740,000.00	798,000.00	746,987.24
Forge Pond Golf Course Fees	08-126	550,000.00	550,000.00	597,075.29
Atlantis Pro Shop	08-127	20,000.00	25,000.00	24,792.87
Forge Pond Pro Shop	08-128	31,000.00	31,000.00	41,732.55
School Board Election Expense Reimbursement	08-129	529,680.00	524,697.00	625,518.54
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	220,000.00	180,000.00	199,962.98
Total Section A: Local Revenues	08-001	21,762,730.00	30,759,475.00	27,794,718.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
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	3,188,407.00	2,216,140.00	2,216,140.00
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
Judicial Unification: Archive Space	08-139	3,125.00	3,125.00	7,982.00
Judicial Unification: Telephone Service Agreement	08-134	247,785.00	247,785.00	495,570.00
Judicial Unification: Mail Distribution Agreement	08-135	100,000.00	100,000.00	200,000.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	41,000.00	53,000.00
State & Federal Reimbursement School Nutrition	09-138	30,000.00	30,000.00	50,687.23
Library Pension Payment	08-137	1,088,244.00	807,801.00	807,801.00
Total Section B: State Aid	09-001	4,722,561.00	3,445,851.00	3,831,180.23

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
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	1,200,810.00	1,506,293.00	1,503,447.00
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	7,217.00	8,312.00	11,058.82
B.O.S.S. - CMC Agreement	08-139	36,000.00	36,000.00	36,000.00
DDD Assessment Program	08-159	13,160.00	19,585.00	46,202.38
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,257,187.00	1,570,190.00	1,596,708.20

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
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	2,594,702.00	2,610,861.00	2,610,861.00
Safe Housing & Transport.	10-702	88,861.00	88,821.00	88,821.00
Adult Protective Svcs	10-703	284,918.00	284,918.00	284,918.00
Senior Citizens and Persons with Disabilities	10-704	2,509,038.00	2,805,060.00	2,805,060.00
OC 9-1-1 Coord. & Training	10-722		25,000.00	25,000.00
State Body Armor - Sheriff's FY08	10-858		13,442.00	13,442.00
OC 9-1-1 Coord. & Training FY08	10-723		25,000.00	25,000.00
FTA: JARC Rt. 37 Bus Service	10-716	186,288.00	213,712.00	213,712.00
State Body Armor - Corrections FY08	10-856		16,050.00	16,050.00
Install Weed Guards for Runways	10-845		4,750.00	4,750.00
State Homeland Security	10-802		838,681.00	838,681.00
State Body Armor - Prosecutors FY08	10-857		7,551.00	7,551.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Veterans Transportation FY07	10-737		31,500.00	31,500.00
Obstruction Removal	10-753		143,000.00	143,000.00
Medicaid Match	10-734	33,977.00	34,606.00	34,606.00
Clean Communities Grant	10-747		123,628.00	123,628.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
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	637,842.00	637,842.00
Personal Asst. Svcs Program	10-710	621,569.00	621,569.00	621,569.00
NJ Clean Vessel Act	10-798		59,989.00	59,989.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Project Life Saver FY03	10-749	3,120.00	25.00	25.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736		69,141.00	69,141.00
Human Svcs Advisory Svc	10-711	68,275.00	74,275.00	74,275.00
Airport Layout Plan Update	10-755		116,000.00	116,000.00
Phase I Barnegat Branch Rail Trail	10-751		9,050.00	9,050.00
NJ Council of the Arts	10-752	74,594.00	99,725.00	99,725.00
Presidential Election Registration FY08	10-852		12,000.00	12,000.00
Cattus Island National Resource Foundation	10-861	3,868.00	0.00	0.00
Social Services Block Grant	10-712	232,635.00	232,635.00	232,635.00
Apron Expansion & Rehabilitation	10-805		12,678.00	12,678.00
Special Initiative & Transp.	10-817		325,992.00	325,992.00
Ed Byrne JAG	10-774	13,119.00	13,146.00	13,146.00
Program Service Fund	10-793	334,482.00	331,170.00	331,170.00
State Health Ins. Asst. Prg.	10-713	20,284.00	25,200.00	25,200.00
Polling Place Accessibility	10-848		1,161.00	1,161.00
Disability Program Navigator	10-830		11,862.00	11,862.00
Firewise Living in the Garden State	10-849		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
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		3,341.00	3,341.00
Bulletproof Vest - Sheriff	10-756		836.00	836.00
Bulletproof Vest - Prosecutor	10-758		3,805.00	3,805.00
Bulletproof Vest - Juvenile Services	10-788		1,299.00	1,299.00
FEMA - Emergency Management FY07	10-761		32,000.00	32,000.00
Workforce Investment Bd	10-770		95,000.00	95,000.00
Partnership in Safety	10-812	94,200.00	103,650.00	103,650.00
Area Plan III E State	10-794	99,674.00	106,336.00	106,336.00
Mental Health Emergency Response Team	10-791		2,500.00	2,500.00
Insurance Fraud Program	10-772	249,904.00	250,000.00	250,000.00
Child Restraint & Protection	10-859		60,400.00	60,400.00
Green Acres Plan	10-780	600,000.00	0.00	0.00
HUD-HOME Subrecipient Contribution FY08	10-855		116,250.00	116,250.00
Area Plan III-E Admin.	10-797	33,225.00	35,331.00	35,331.00
DYFS:Family Court Juv. Svc	10-803	343,406.00	341,392.00	341,392.00
HUD-HOME Subrecipient Contribution	10-789		112,500.00	112,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
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		1,000.00	1,000.00
NJ Local History Grant FY08/09	10-714		14,940.00	14,940.00
PARIS Grant	10-715		75,800.00	75,800.00
Work First New Jersey Prog. (WFNJ) 08/09	10-768		1,559,019.00	1,559,019.00
Work First New Jersey Prog. (WFNJ) 07/08	10-762		84,000.00	84,000.00
National Criminal History Imp.	10-717		4,255.00	4,255.00
Program Management Funds	10-718	55,550.00	55,000.00	55,000.00
HUD: Program Income	10-719		8,585.00	8,585.00
Community Develop. Block Grant	10-763		1,383,405.00	1,383,405.00
HUD: HOME Investment Partnership	10-765		1,266,494.00	1,266,494.00
HUD: HOME Program Income	10-766		12,000.00	12,000.00
Crash Investigation Equipment	10-846		30,711.00	30,711.00
State Body Armor - Corrections FY07	10-808		17,039.00	17,039.00
State Body Armor - Prosecutor FY07	10-809		8,117.00	8,117.00
State Body Armor - Sheriff FY07	10-810		13,449.00	13,449.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
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	410,495.00	402,387.00	402,387.00
Children's Inter-Agency Coordinating Council FY08	10-847		39,418.00	39,418.00
Child Inter-Agency Coordinating Council FY07	10-835		574.00	574.00
Runway 6-24 Crack Sealing	10-844		76,000.00	76,000.00
HUD - HOME Program Income FY08	10-853	29,260.00	20,270.00	20,270.00
HUD - CDBG Program Income FY08	10-854		11,100.00	11,100.00
Workforce Investment Board FY08/09	10-860		100,000.00	100,000.00
NJ Sex Offender Internet	10-828		15,510.00	15,510.00
Medication Management State	10-823	551.00	549.00	549.00
Law Enforcement Training & Equipment	10-777		53,149.00	53,149.00
Juvenile Accountability Incentive Blk.	10-757	28,830.00	28,236.00	28,236.00
Workforce Dev Partnership FY08	10-783		49,562.00	49,562.00
Workforce Learning Link FY08	10-729		213,186.00	213,186.00
Workforce Investment Act Plan	10-790		1,615,457.00	1,615,457.00
Jersey Shore Gang FBI	10-829		47,563.00	47,563.00
Jersey Shore Gang Task Force	10-806		48,987.00	48,987.00
County Gang, Guns & Narcotics Task Force	10-707		73,648.00	73,648.00
State Criminal Alien Assistance	10-721		260,599.00	260,599.00
Victims of Crime Asst. FY08	10-738		110,836.00	110,836.00
Solid Waste Svc. Tax Ent.	10-724		363,726.00	363,726.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Facilities Education	10-726		103,500.00	103,500.00
Forensic Science Imp. Grant	10-811		6,080.00	6,080.00
U.S.D.A.	10-731	190,519.00	191,141.00	191,141.00
Title IV-D Reimbursement	10-733		996,295.00	996,295.00
Child Passenger Safety	10-773		10,000.00	10,000.00
Jake's Branch Park	10-862	2,320.00	0.00	0.00
Mental Health Training	10-759		6,000.00	6,000.00
Design of Apron Expansion	10-760		80,000.00	80,000.00
US Marshall Fugitive Apprehension	10-841		20,000.00	20,000.00
2008 Cooperative Marketing Sponsorship	10-767		13,200.00	13,200.00
Multi-Jurisdictional Narcotics Task Force	10-826		114,764.00	114,764.00
Enhanced 911 General Assistance FY08	10-839		508,803.00	508,803.00
Regionalized Traffic Enforcement	10-782	30,000.00	20,000.00	20,000.00
966 Reimbursement Program	10-843		218,296.00	218,296.00
Cattus Island County Park Environmental Center	10-850		15,000.00	15,000.00
Veterans Transportation FY08	10-725		30,000.00	30,000.00
Enhanced 911 Upgrade FY08	10-851		195,234.00	195,234.00
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	9,899,316.00	21,929,189.00	21,929,189.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Vending Machine Commissions	08-143	10,000.00	7,500.00	13,056.66
Food & Liquor Concession	08-144	6,250.00	7,200.00	6,250.00
Sample Ballots Postage	08-145	29,000.00	29,000.00	50,680.19
Printing Sample Ballots	08-146	13,000.00	35,000.00	13,508.39
Rent T-Hangars at Air Park	08-147	100,000.00	100,000.00	179,555.89
Subdivision and Site Plan Fees (Trust)	08-148	39,651.00	46,532.00	46,532.00
Trust Account-Motor Vehicle Fines	08-110	3,143,498.00	3,103,864.00	3,103,864.00
Pension Reserve	08-154	1,589,096.00	0.00	0.00
Reserve to Pay Bonds	08-150	4,039,208.00	2,948,700.00	2,948,700.00
Capital Surplus	08-151	2,502,408.00	4,976,773.00	4,976,773.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	2,700,000.00	3,500,000.00	2,949,198.82
Surrogate	08-156	440,000.00	500,000.00	475,886.84
Sheriff Fee	08-157	300,000.00	300,000.00	527,543.62
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	750,000.00	750,000.00	1,573,438.50
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,862,111.00	16,504,569.00	17,064,987.91

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	25,300,000.00	25,000,000.00	25,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	21,762,730.00	30,759,475.00	27,794,718.21
Total Section B: State Aid	09-001	4,722,561.00	3,445,851.00	3,831,180.23
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,257,187.00	1,570,190.00	1,596,708.20
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	9,899,316.00	21,929,189.00	21,929,189.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	15,862,111.00	16,504,569.00	17,064,987.91
Total Miscellaneous Revenues	13-099	53,503,905.00	74,209,274.00	72,216,783.55
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	78,803,905.00	99,209,274.00	97,216,783.55
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	278,876,987.00	276,305,117.00	276,305,117.00
7. Total General Revenues	13-299	357,680,892.00	375,514,391.00	373,521,900.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	485,121.00	480,739.00		480,739.00	471,757.44	8,981.56
Other Expenses	20-110-2	5,700.00	6,000.00		6,000.00	5,211.54	788.46
County Administrator							
Salaries & Wages	20-100-1	301,606.00	318,892.00		318,892.00	282,654.80	36,237.20
Other Expenses	20-100-2	71,250.00	75,000.00		75,000.00	42,041.41	32,958.59
Management System & Budget Analysis							
Salaries & Wages	20-100-1	552,050.00	563,339.00		563,339.00	504,302.94	59,036.06
Other Expenses	20-100-2	157,500.00	175,000.00		175,000.00	171,864.20	3,135.80
Wireless Technologies Division							
Other Expenses	31-450-2	52,368.00	55,125.00		55,125.00	54,274.82	850.18
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	0.00	135,000.00		135,000.00	132,591.03	2,408.97
Other Expenses	20-155-2	726,268.00	625,000.00		625,000.00	498,909.93	126,090.07
County Adjuster's Office							
Salaries & Wages	20-155-1	309,703.00	340,767.00		340,767.00	298,126.38	42,640.62
Other Expenses	20-155-2	129,038.00	70,000.00		70,000.00	68,382.23	1,617.77
Department of Finance							
Salaries & Wages	20-130-1	1,371,703.00	1,358,782.00		1,283,782.00	1,236,381.12	47,400.88
Other Expenses	20-130-2	148,500.00	165,000.00		165,000.00	152,750.75	12,249.25
Clerk of the Board							
Salaries & Wages	20-110-1	501,326.00	482,697.00		482,697.00	477,130.85	5,566.15
Other Expenses	20-110-2	33,516.00	35,280.00		35,280.00	33,626.71	1,653.29
Tourism Advisory Council							
Other Expenses	30-420-2	199,820.00	199,820.00		199,820.00	195,056.12	4,763.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,234,962.00	1,205,378.00		1,205,378.00	1,139,499.95	65,878.05
Other Expenses	20-105-2	19,000.00	20,000.00		20,000.00	11,355.78	8,644.22
Personnel Training Program							
Other Expenses	20-105-2	70,000.00	82,250.00		82,250.00	60,525.37	21,724.63
Labor Relations Consultant							
Other Expenses	20-105-2	47,500.00	50,000.00		50,000.00	28,041.40	21,958.60
Department of Public Affairs							
Salaries & Wages	20-101-1	1,373,456.00	1,395,774.00		1,395,774.00	1,202,668.09	193,105.91
Other Expenses	20-101-2	50,964.00	53,647.00		53,647.00	37,732.74	15,914.26
Outreach Special Projects & Events							
Salaries & Wages	30-420-1	15,000.00	13,219.00		13,219.00	9,014.81	4,204.19
Other Expenses	30-420-2	175,000.00	175,000.00		175,000.00	80,284.34	94,715.66
County Connection							
Other Expenses	30-420-2	21,061.00	22,170.00		22,170.00	13,536.61	8,633.39
County Clerk							
Salaries & Wages	20-120-1	2,750,727.00	2,699,986.00		2,568,486.00	2,522,163.04	46,322.96
Other Expenses	20-120-2	332,500.00	320,000.00		417,500.00	400,814.45	16,685.55
Prosecutor's Programs							
Other Expenses	25-275-2	100,000.00	100,000.00		100,000.00	81,087.77	18,912.23
Prosecutor							
Salaries & Wages	25-275-1	13,601,726.00	13,001,241.00		13,151,241.00	13,060,754.03	90,486.97
Other Expenses	25-275-2	554,346.00	615,940.00		615,940.00	604,996.08	10,943.92
Gang Violence Initiative							
Salaries & Wages	25-275-1	355,848.00	314,450.00		314,450.00	287,628.22	26,821.78
Purchase Department							
Salaries & Wages	20-100-1	399,018.00	498,878.00		498,878.00	420,714.40	78,163.60
Other Expenses	20-100-2	8,512.00	8,960.00		8,960.00	8,944.47	15.53
Record Storage							
Salaries & Wages	20-100-1	110,799.00	105,135.00		105,135.00	96,630.24	8,504.76
Other Expenses	20-100-2	2,375.00	2,500.00		2,500.00	1,515.63	984.37
Warehouse							
Salaries & Wages	20-100-1	181,681.00	221,730.00		221,730.00	170,710.40	51,019.60
Other Expenses	20-100-2	2,375.00	2,500.00		2,500.00	1,547.99	952.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	6,742,936.00	6,485,681.00		6,315,681.00	6,261,955.18	53,725.82
Other Expenses	26-310-2	2,966,400.00	3,296,000.00		3,396,000.00	3,285,454.28	110,545.72
Security							
Salaries & Wages	25-272-1	3,286,902.00	3,168,241.00		3,098,241.00	2,864,049.78	234,191.22
Other Expenses	25-272-2	85,500.00	90,000.00		90,000.00	76,324.03	13,675.97
Insurance							
Group Insurance Plan for Employees	23-220-2	28,321,152.00	29,146,376.00		29,146,376.00	29,060,439.75	85,936.25
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,390,000.00	1,390,000.00		1,390,000.00	1,390,000.00	0.00
Employee Physicals & Policy	23-210-2	80,500.00	88,000.00		88,000.00	75,719.36	12,280.64
Insurance Consultant	23-210-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	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	197,217.00	188,000.00		188,000.00	186,872.00	1,128.00
Self Insurance Police Professionals	23-210-2	300,000.00	200,000.00		200,000.00	200,000.00	0.00
General Liability	23-210-2	750,000.00	0.00		0.00	0.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	20,900.00	22,000.00		22,000.00	14,686.39	7,313.61
Postage							
Other Expenses	20-101-2	490,675.00	516,500.00		516,500.00	424,694.56	91,805.44
Office of Information Technology							
Salaries & Wages	20-140-1	2,484,996.00	2,514,763.00		2,142,763.00	2,135,788.42	6,974.58
Other Expenses	20-140-2	1,754,145.00	1,442,000.00		1,814,000.00	1,813,873.20	126.80
Printing & Graphic Arts							
Salaries & Wages	20-101-1	711,691.00	694,054.00		694,054.00	647,552.18	46,501.82
Other Expenses	20-101-2	326,300.00	326,300.00		336,300.00	307,792.39	28,507.61
TOTAL GENERAL GOVERNMENT		79,072,533.00	78,274,014.00	0.00	78,185,014.00	76,321,329.60	1,863,684.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff							
Salaries & Wages	25-270-1	17,646,250.00	16,803,351.00		16,703,351.00	16,313,991.85	389,359.15
Other Expenses	25-270-2	292,005.00	324,450.00		324,450.00	303,504.11	20,945.89
Sheriff's/911 System (40A:45.4(r))							
Salaries & Wages	25-250-1	1,536,054.00	1,493,445.00		1,493,445.00	1,247,895.60	245,549.40
Other Expenses	25-250-2	194,670.00	216,300.00		216,300.00	163,200.63	53,099.37
Sheriff-Communications & Operations Division							
Other Expenses	25-250-2	194,670.00	216,300.00		216,300.00	205,669.17	10,630.83
Sheriff-Criminal Division							
Other Expenses	25-271-2	194,670.00	216,300.00		216,300.00	209,160.52	7,139.48
Police Academy							
Other Expenses	25-241-2	45,500.00	47,895.00		47,895.00	38,276.14	9,618.86
Commission on Exploited & Missing Children							
Other Expenses	25-242-2	0.00	1,500.00		1,500.00	0.00	1,500.00
Board of Taxation							
Salaries & Wages	20-150-1	560,035.00	581,303.00		581,303.00	503,142.21	78,160.79
Other Expenses	20-150-2	24,652.00	25,950.00		25,950.00	23,644.72	2,305.28
County Medical Examiner							
Salaries & Wages	25-285-1	394,510.00	411,876.00		411,876.00	365,853.90	46,022.10
Other Expenses	25-285-2	600,523.00	600,523.00		600,523.00	564,327.38	36,195.62
Burial Exp/Indigent Dependents							
Other Expenses	25-285-2	10,000.00	13,280.00		13,280.00	7,992.00	5,288.00
Shade Tree Commission							
Salaries & Wages	26-311-1	73,174.00	73,886.00		73,886.00	66,506.33	7,379.67
Other Expenses	26-311-2	41,200.00	41,200.00		41,200.00	41,045.79	154.21
Election Board							
Salaries & Wages	20-121-1	2,246,029.00	2,284,389.00		2,284,389.00	2,223,364.31	61,024.69
Other Expenses	20-121-2	643,500.00	702,500.00		802,500.00	695,074.39	107,425.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	90,500.00	120,500.00		120,500.00	111,900.00	8,600.00
District Election Board Members Other Expenses	20-123-2	800,000.00	1,125,000.00		1,125,000.00	1,101,060.50	23,939.50
County Clerk-Election Expense Other Expenses	20-123-2	267,200.00	299,200.00		292,600.00	291,419.12	1,180.88
School Board Election Expense-Election Board Other Expenses	20-124-2	409,376.00	406,199.00		546,199.00	414,968.82	131,230.18
School Board Election Expense-County Clerk Other Expenses	20-125-2	120,304.00	118,499.00		159,099.00	139,895.56	19,203.44
Sheriff-Emergency Service Division Other Expenses	25-252-2	78,280.00	82,400.00		82,400.00	81,959.03	440.97
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	858,954.00	833,685.00		829,685.00	779,405.47	50,279.53
Other Expenses	21-180-2	71,900.00	76,700.00		76,700.00	53,986.58	22,713.42
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	820,393.00	805,519.00		805,519.00	765,896.54	39,622.46
Other Expenses	22-195-2	6,164.00	6,489.00		6,489.00	4,152.43	2,336.57
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	2,591.00	2,800.00		2,800.00	1,538.13	1,261.87
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	25,000.00	15,000.00		15,000.00	15,000.00	0.00
TOTAL REGULATION		28,248,104.00	27,946,439.00	0.00	28,116,439.00	26,733,831.23	1,382,607.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,982,580.00	10,123,893.00		9,893,893.00	8,991,341.48	902,551.52
Other Expenses	26-290-2	2,136,735.00	2,374,150.00		2,404,150.00	2,368,113.28	36,036.72
Vehicle Services							
Salaries & Wages	26-315-1	3,103,300.00	3,006,875.00		2,926,875.00	2,867,568.88	59,306.12
Other Expenses	26-315-2	194,670.00	216,300.00		216,300.00	209,373.38	6,926.62
Engineering Department							
Salaries & Wages	20-165-1	5,787,078.00	5,764,077.00		5,564,077.00	5,203,271.58	360,805.42
Other Expenses	20-165-2	370,800.00	412,000.00		412,000.00	401,661.54	10,338.46
Beach Erosion							
Other Expenses	28-380-2	150,000.00	300,000.00		300,000.00	127,549.80	172,450.20
Transportation Services							
Salaries & Wages	26-315-1	2,712,440.00	2,752,135.00		2,552,135.00	2,330,944.04	221,190.96
Other Expenses	26-315-2	97,650.00	108,500.00		108,500.00	102,036.66	6,463.34
Transportation Programs							
Other Expenses	26-315-2	600,000.00	600,000.00		600,000.00	599,998.45	1.55
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	450,600.00		450,600.00	240,112.97	210,487.03
Other Expenses	42-100-2	0.00	2,915,776.00		2,915,776.00	2,131,078.21	784,697.79
Schedule "C" Engineering							
Salaries & Wages	42-101-1	0.00	68,350.00		68,350.00	12,988.30	55,361.70
Other Expenses	42-101-2	0.00	804,652.00		804,652.00	326,207.42	478,444.58
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	378,000.00	1,093,500.00		1,093,500.00	925,354.61	168,145.39
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	117,630.00	130,700.00		130,700.00	105,856.51	24,843.49
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		25,630,883.00	31,151,508.00	0.00	30,471,508.00	26,973,457.11	3,498,050.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Envir Health-TIT 26:A2-3	27-335-2	436,800.00	1,045,000.00		1,045,000.00	1,045,000.00	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	131,076.00		131,076.00	131,076.00	0.00
Department of Human Services Salaries & Wages	27-360-1	566,501.00	543,204.00		543,204.00	508,817.93	34,386.07
Other Expenses	27-360-2	269,458.00	269,458.00		269,458.00	256,160.02	13,297.98
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	17,500.00		17,500.00	17,500.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13 Fire & 1st Aid Training Center Salaries & Wages	25-265-2 25-266-1	10,000.00 411,997.00	10,000.00 379,277.00		10,000.00 379,277.00	0.00 373,596.63	10,000.00 5,680.37
Other Expenses	25-266-2	66,785.00	70,300.00		70,300.00	58,426.68	11,873.32
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	2,097,680.00	2,017,000.00		2,017,000.00	2,017,000.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	5,640.00	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	2,074,177.00	1,516,458.00		1,516,458.00	1,516,458.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	22,413.75	17,586.25
Maint. Patients Mentally Retarded	27-360-2	280.00	180.00		180.00	180.00	0.00
Board of Social Services-Administration	27-345-2	14,840,251.00	13,892,695.00		13,892,695.00	13,889,774.75	2,920.25
Board of Social Services-Services	27-345-2	2,321,226.00	2,073,472.00		2,073,472.00	2,073,472.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,200,810.00	1,506,293.00		1,506,293.00	1,506,293.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	45,675.00	43,500.00		43,500.00	43,500.00	0.00
Building Rental-BOSS	27-345-2	480,000.00	480,000.00		480,000.00	453,056.00	26,944.00
Juvenile Services-Educational Program Other Expenses	25-283-2	351,480.00	330,000.00		330,000.00	330,000.00	0.00
Juvenile Services-State Housing Other Expenses	25-283-2	30,000.00	30,000.00		30,000.00	27,407.92	2,592.08
Juvenile Services Salaries & Wages	25-283-1	3,326,352.00	3,458,162.00		3,348,162.00	3,072,926.81	275,235.19
Other Expenses	25-283-2	158,517.00	176,130.00		176,130.00	159,304.77	16,825.23
Juvenile Services: Non secure Other Expenses	25-283-2	730,588.00	675,000.00		690,000.00	688,229.97	1,770.03
Juvenile Gang Initiatives Other Expenses	25-283-2	75,000.00	100,000.00		100,000.00	61,565.04	38,434.96
Office of Senior Services Salaries & Wages	27-351-1	513,512.00	463,559.00		443,559.00	420,790.37	22,768.63
Other Expenses	27-351-2	1,648,890.00	1,613,890.00		1,648,890.00	1,612,056.04	36,833.96
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	10,489.50	10.50
Ocean Environ. Agency	27-336-2	1,500.00	1,500.00		1,500.00	1,150.00	350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	0.00	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	480,000.00	520,000.00		520,000.00	460,204.40	59,795.60
Solid Waste Management							
Salaries & Wages	26-305-1	2,113,208.00	2,116,104.00		2,116,104.00	1,957,259.52	158,844.48
Other Expenses	26-305-2	416,002.00	462,225.00		462,225.00	418,812.63	43,412.37
Disability Aware/Education	27-360-2	32,000.00	32,000.00		32,000.00	31,899.92	100.08
T/F Sr Victim'ztn and Abuse	27-360-2	3,800.00	4,000.00		4,000.00	750.60	3,249.40
Commission for Individuals with Disabilities	27-360-2	1,545.00	1,545.00		1,545.00	1,540.30	4.70
Counseling & Referral Service OCE	27-360-2	11,666.00	11,666.00		11,666.00	11,666.00	0.00
Health N/SA 40:23-8.19	27-360-2	850,000.00	0.00		0.00	0.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	6,677.00		6,677.00	6,677.00	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	220,000.00	180,000.00		200,000.00	180,000.00	20,000.00
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	245,266.00	249,018.00		249,018.00	249,018.00	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		39,048,288.00	37,287,938.00	0.00	37,227,938.00	36,422,022.55	805,915.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	398,739.00	384,554.00		384,554.00	365,077.44	19,476.56
Other Expenses	29-391-2	12,818.00	13,493.00		13,493.00	10,931.96	2,561.04
Vocational School Other Expenses	29-400-2	17,364,646.00	16,777,436.00		16,777,436.00	16,777,436.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	374,525.00	349,242.00		349,242.00	332,500.15	16,741.85
Other Expenses	29-392-2	21,624.00	22,763.00		22,763.00	22,660.07	102.93
Rutgers Co-Op Extension Other Expenses	29-392-2	122,077.00	117,666.00		117,666.00	117,666.00	0.00
County College Other Expenses	29-395-2	15,100,259.00	14,589,622.00		14,589,622.00	14,589,622.00	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	350,000.00	400,000.00		400,000.00	292,600.69	107,399.31
Ocean County Heritage Commission (N.J.S. 40:33A-6) Salaries & Wages	20-175-1	0.00	257,349.00		257,349.00	225,211.39	32,137.61
Other Expenses	20-175-2	37,029.00	38,978.00		38,978.00	27,376.11	11,601.89
Ocean County Historical Society Other Expenses	20-175-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,748,782.00	3,912,992.00		3,912,992.00	3,743,275.00	169,717.00
Other Expenses	28-375-2	370,000.00	350,000.00		350,000.00	331,037.07	18,962.93
County Parks-Non Profit Program Salaries & Wages	28-370-1	0.00	27,000.00		27,000.00	17,212.26	9,787.74
Other Expenses	28-370-2	163,012.00	181,125.00		181,125.00	163,387.88	17,737.12
Forge Pond Complex Salaries & Wages	28-375-1	0.00	710,060.00		710,060.00	682,635.24	27,424.76
Other Expenses	28-375-2	76,950.00	81,000.00		81,000.00	78,946.86	2,053.14
Atlantis Complex Salaries & Wages	28-375-1	0.00	655,238.00		655,238.00	612,877.43	42,360.57
Other Expenses	28-375-2	150,300.00	167,000.00		167,000.00	165,938.83	1,061.17
Rent/Lease Equipment Other Expenses	28-375-2	95,820.00	87,000.00		87,000.00	86,826.00	174.00
Atlantis Golf Course Pro-Shop	28-375-2	41,000.00	41,000.00		41,000.00	39,022.49	1,977.51
Forge Pond Golf Course Pro-Shop	28-375-2	25,500.00	25,500.00		25,500.00	23,798.61	1,701.39
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,679,398.00	6,245,949.00	0.00	6,245,949.00	5,952,991.67	292,957.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	119,966.00	117,134.00		121,134.00	119,867.66	1,266.34
Other Expenses	30-410-2	19,950.00	21,000.00		21,000.00	12,126.20	8,873.80
Purchase of County Fleet							
Other Expenses	30-411-2	250,000.00	500,000.00		465,000.00	407,514.82	57,485.18
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,622,000.00	1,622,000.00		1,622,000.00	1,577,541.89	44,458.11
Environmental Insurance Fund							
Other Expenses	23-218-2	95,000.00	100,000.00		100,000.00	85,413.14	14,586.86
Rent/Lease Office Premises							
Other Expenses	30-412-2	950,000.00	1,000,000.00		1,000,000.00	834,351.13	165,648.87
Ocean County Public Transportation Program							
Other Expenses	30-413-2	2,137.00	2,250.00		2,250.00	1,521.60	728.40
Aid: Pollution Control Authority							
Other Expenses	30-414-2	2,375.00	2,500.00		2,500.00	1,350.00	1,150.00
MOM Transportation Planning Support							
Other Expenses	30-418-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	200,000.00	200,000.00		200,000.00	161,675.60	38,324.40
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	273,699.00	260,603.00		260,603.00	253,378.24	7,224.76
Other Expenses	27-360-2	17,368.00	18,283.00		18,283.00	9,230.31	9,052.69
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	0.00	250,000.00		250,000.00	0.00	250,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	200,000.00	250,000.00		250,000.00	250,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	25,000.00	30,000.00		30,000.00	20,713.98	9,286.02
Special Projects							
Other Expenses	30-417-2	500,000.00	1,000,000.00		1,000,000.00	989,654.44	10,345.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Utilities:							
Gasoline	31-460-2	3,275,000.00	2,850,000.00		3,250,000.00	3,212,513.88	37,486.12
Telephone	31-440-2	2,072,240.00	1,988,240.00		1,988,240.00	1,818,905.40	169,334.60
Natural Gas	31-446-2	1,850,000.00	1,627,500.00		1,627,500.00	1,300,363.43	327,136.57
Heating Oil	31-447-2	16,000.00	15,000.00		15,000.00	10,290.28	4,709.72
Water	31-445-2	249,000.00	200,000.00		200,000.00	159,552.99	40,447.01
Data Transmission	31-450-2	466,950.00	440,550.00		440,550.00	363,652.50	76,897.50
Sewer	31-455-2	295,000.00	250,000.00		250,000.00	211,402.95	38,597.05
Trash Disposal	32-465-2	347,760.00	331,200.00		331,200.00	311,195.00	20,005.00
Electricity	31-430-2	4,780,000.00	3,831,000.00		3,831,000.00	3,555,700.58	275,299.42
Street Lighting	31-435-2	55,000.00	55,000.00		55,000.00	44,463.66	10,536.34
Sub-Total Utilities:		13,406,950.00	11,588,490.00		11,988,490.00	10,988,040.67	1,000,449.33
SUB-TOTAL UNCLASSIFIED:		17,944,445.00	17,222,260.00		17,591,260.00	15,922,379.68	1,668,880.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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		15,351.00	0.00	15,351.00
Local: DCA Home Delv. Meals	41-899-2	18,817.00	18,817.00		18,817.00	18,817.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: Design of Apron Expansion	41-899-2				4,211.00	4,211.00	0.00
Local: Runway 6-24 Crack Sealing	41-899-2		4,000.00		4,000.00	4,000.00	0.00
Local: Install Weed Guards for Runways	41-899-2		250.00		250.00	250.00	0.00
Local: Airport Layout Plan Update	41-899-2				6,106.00	6,106.00	0.00
Local: FTA JARC Rt. 37	41-899-2	186,288.00			213,712.00	213,712.00	0.00
Local: Bulletproof Vest - Juvenile Services	41-899-2				1,299.00	1,299.00	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	3,203.00	3,137.00		3,137.00	3,137.00	0.00
Local: Subregional Transportation Program	41-899-2				25,704.00	25,704.00	0.00
Local: Bulletproof Vest - Corrections	41-899-2				3,341.00	3,341.00	0.00
Local: Bulletproof Vest - Sheriff	41-899-2				836.00	836.00	0.00
Local: S.A.N.E.	41-899-2				17,285.00	17,285.00	0.00
Local: 2008 Cooperative Marketing Sponsor	41-899-2				3,300.00	3,300.00	0.00
Local: Ed Byrne JAG	41-899-2	4,373.00			4,382.00	4,382.00	0.00
Local: Bulletproof Vest - Prosecutor	41-899-2				3,805.00	3,805.00	0.00
Local: Multi-Jurisdictional Narcotics Task Force	41-899-2		114,764.00		114,764.00	114,764.00	0.00
Local: Obstruction Removal	41-899-2				7,527.00	7,527.00	0.00
Local: Victims of Crime Act	41-899-2				27,709.00	27,709.00	0.00
Local: County Gang, Guns & Narcotics Task Force	41-899-2				114,764.00	114,764.00	0.00
Local: Apron Expansion & Rehabilitation FY04	41-899-2				668.00	668.00	0.00
Sub-Total Grants-Local Match:		736,740.00	665,027.00		665,027.00	649,676.00	15,351.00
TOTAL UNCLASSIFIED		18,681,185.00	17,887,287.00	0.00	18,256,287.00	16,572,055.68	1,684,231.32
Subtotal Operations	34-200	254,726,044.00	254,646,181.00	0.00	254,176,181.00	243,524,303.82	10,651,877.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Safe Housing & Transport.	41-702-2	88,861.00	88,821.00		88,821.00	88,821.00	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	2,197,385.00	2,213,159.00		2,213,159.00	2,213,159.00	0.00
Ocean Area Compreh. Plan.	41-700-2	210,930.00	210,908.00		210,908.00	210,908.00	0.00
Ocean Area Plan - State	41-700-2	111,118.00	111,525.00		111,525.00	111,525.00	0.00
DCA: Home Delivered Meal	41-700-2	75,269.00	75,269.00		75,269.00	75,269.00	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	621,569.00		621,569.00	621,569.00	0.00
Cattus Island National Resource Foundation	41-861-2	3,868.00	0.00		0.00	0.00	0.00
State Criminal Alien Assistance	41-721-2		260,599.00		260,599.00	260,599.00	0.00
Work First NJ Prog. (WFNJ) FY08/09	41-768-2		1,559,019.00		1,559,019.00	1,559,019.00	0.00
Work First NJ Prog. (WFNJ) FY07/08	41-762-2		84,000.00		84,000.00	84,000.00	0.00
2008 Cooperative Marketing Sponsor	41-767-2		13,200.00		13,200.00	13,200.00	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	2,509,038.00	2,805,060.00		2,805,060.00	2,805,060.00	0.00
Human Svcs Advisory Svc	41-711-2	68,275.00	74,275.00		74,275.00	74,275.00	0.00
OC 9-1-1 Coord. & Train. FY08	41-722-2		25,000.00		25,000.00	25,000.00	0.00
Medicaid Match	41-734-2	33,977.00	34,606.00		34,606.00	34,606.00	0.00
Obstruction Removal	41-753-2		143,000.00		143,000.00	143,000.00	0.00
US Marshal Fugitive Appreh.	41-841-2		20,000.00		20,000.00	20,000.00	0.00
966 Reimbursement Program	41-843-2		218,296.00		218,296.00	218,296.00	0.00
Design of Apron Expansion	41-760-2		80,000.00		80,000.00	80,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	74,594.00	99,725.00		99,725.00	99,725.00	0.00
Apron Expansion & Rehabilitation FY04	41-805-2		12,678.00		12,678.00	12,678.00	0.00
DHS Emerg. Food & Shelter	41-709-2	637,842.00	637,842.00		637,842.00	637,842.00	0.00
Solid Waste Svc Tax Ent.	41-724-2		363,726.00		363,726.00	363,726.00	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		996,295.00		996,295.00	996,295.00	0.00
DYFS: Family Court Juv. Svc	41-803-2	343,406.00	341,392.00		341,392.00	341,392.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-826-2		114,764.00		114,764.00	114,764.00	0.00
Project Life Saver FY03	41-749-2	3,120.00	25.00		25.00	25.00	0.00
State COLA Senior Svcs	41-720-2	410,495.00	402,387.00		402,387.00	402,387.00	0.00
Veterans Transportation FY08	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Children's Inter-Agency Coordinating Council FY08	41-847-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2	20,284.00	25,200.00		25,200.00	25,200.00	0.00
Clean Communities Program	41-747-2		123,628.00		123,628.00	123,628.00	0.00
Mental Health Training	41-759-2		6,000.00		6,000.00	6,000.00	0.00
PARIS Grant	41-715-2		75,800.00		75,800.00	75,800.00	0.00
FTA JARC Rt. 37 Bus Service	41-716-2	186,288.00	213,712.00		213,712.00	213,712.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2		69,141.00		69,141.00	69,141.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
FEMA Emergency Management Assistance	41-761-2		32,000.00		32,000.00	32,000.00	0.00
Polling Place Accessibility	41-848-2		1,161.00		1,161.00	1,161.00	0.00
Senior Services Title VII	41-799-2		1,000.00		1,000.00	1,000.00	0.00
Area Plan III E-State	41-794-2	99,674.00	106,336.00		106,336.00	106,336.00	0.00
Enhanced 9-1-1 General Assistance FY08	41-839-2		508,803.00		508,803.00	508,803.00	0.00
Cattus Island County Park Environmental Center	41-850-2		15,000.00		15,000.00	15,000.00	0.00
Ed Byrne JAG	41-774-2	13,119.00	13,146.00		13,146.00	13,146.00	0.00
Area Plan III-E Admin.	41-797-2	33,225.00	35,331.00		35,331.00	35,331.00	0.00
Workforce Investment Board FY08/09	41-860-2		100,000.00		100,000.00	100,000.00	0.00
Phase I Barnegat Branch Rail Trail	41-751-2		9,050.00		9,050.00	9,050.00	0.00
Airport Layout Plan Update	41-755-2		116,000.00		116,000.00	116,000.00	0.00
OC 9-1-1Coord. & Training FY07	41-723-2		25,000.00		25,000.00	25,000.00	0.00
National Criminal History Imp.	41-717-2		4,255.00		4,255.00	4,255.00	0.00
Child Restraint & Protection	41-859-8		60,400.00		60,400.00	60,400.00	0.00
Law Enf. Training & Equipment	41-777-2		53,149.00		53,149.00	53,149.00	0.00
NJ Clean Vessel Act FY08	41-798-2		59,989.00		59,989.00	59,989.00	0.00
State Facilities Education Act.	41-726-2		103,500.00		103,500.00	103,500.00	0.00
Bulletproof Vest-Corrections	41-739-2		3,341.00		3,341.00	3,341.00	0.00
Program Service Fund	41-793-2	334,482.00	331,170.00		331,170.00	331,170.00	0.00
Bulletproof Vest-Sheriff	41-756-2		836.00		836.00	836.00	0.00
Program Management Funds	41-718-2	55,550.00	55,000.00		55,000.00	55,000.00	0.00
State Body Armor - Sheriff's FY08	41-858-2		13,442.00		13,442.00	13,442.00	0.00
State Homeland Security	41-802-2		838,681.00		838,681.00	838,681.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	249,904.00	250,000.00		250,000.00	250,000.00	0.00
Bulletproof Vest-Prosecutor	41-758-2		3,805.00		3,805.00	3,805.00	0.00
Bulletproof Vest-Juvenile Services	41-788-2		1,299.00		1,299.00	1,299.00	0.00
Workforce Learning Link FY08	41-729-2		213,186.00		213,186.00	213,186.00	0.00
Enhanced 911 Upgrade	41-851-2		195,234.00		195,234.00	195,234.00	0.00
Community Development Block Grant	41-763-2		1,383,405.00		1,383,405.00	1,383,405.00	0.00
HUD:Program Income	41-719-2		8,585.00		8,585.00	8,585.00	0.00
HUD:CDBG Program Income FY08	41-854-2		11,100.00		11,100.00	11,100.00	0.00
Install Weed Guards for Runways	41-845-2		4,750.00		4,750.00	4,750.00	0.00
State Body Armor - Corrections FY08	41-856-2		16,050.00		16,050.00	16,050.00	0.00
State Body Armor - Prosecutors FY08	41-857-2		7,551.00		7,551.00	7,551.00	0.00
Workforce Investment Act Plan	41-790-2		1,615,457.00		1,615,457.00	1,615,457.00	0.00
HUD-HOME Subrecipient Contribution FY08	41-855-2		116,250.00		116,250.00	116,250.00	0.00
Juvenile Accountability Incentive	41-757-2	28,830.00	28,236.00		28,236.00	28,236.00	0.00
Partnership in Safety	41-812-2	94,200.00	103,650.00		103,650.00	103,650.00	0.00
HUD: HOME Program Income	41-766-2		12,000.00		12,000.00	12,000.00	0.00
HUD: HOME Program Income FY08	41-853-2	29,260.00	20,270.00		20,270.00	20,270.00	0.00
Workforce Investment Board	41-770-2		95,000.00		95,000.00	95,000.00	0.00
U.S.D.A.	41-731-2	190,519.00	191,141.00		191,141.00	191,141.00	0.00
Workforce Dev. Partnership FY08	41-783-2		49,562.00		49,562.00	49,562.00	0.00
Presidential Election Registration FY08	41-852-2		12,000.00		12,000.00	12,000.00	0.00
Runway 6-24 Crack Sealing	41-844-2		76,000.00		76,000.00	76,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	551.00	549.00		549.00	549.00	0.00
Jersey Shore Gang FBI	41-829-2		47,563.00		47,563.00	47,563.00	0.00
Jersey Shore Gang Task Force	41-806-2		48,987.00		48,987.00	48,987.00	0.00
Child Inter-Agency Coordinating Council FY07	41-835-2		574.00		574.00	574.00	0.00
Forensic Science Imp. Grant	41-811-2		6,080.00		6,080.00	6,080.00	0.00
NJ Local History Grant FY08/09	41-714-2		14,940.00		14,940.00	14,940.00	0.00
Crash Investigation Equipment	41-846-2		30,711.00		30,711.00	30,711.00	0.00
Veterans Transportation FY07	41-737-2		31,500.00		31,500.00	31,500.00	0.00
Special Initiative & Transportation	41-817-2		325,992.00		325,992.00	325,992.00	0.00
HUD: HOME Invest. Partnership	41-765-2		1,266,494.00		1,266,494.00	1,266,494.00	0.00
County Gang, Guns & Narcotics Task Force	41-707-2		73,648.00		73,648.00	73,648.00	0.00
State Body Armor - Corrections FY07	41-808-2		17,039.00		17,039.00	17,039.00	0.00
NJ Sex Offender Internet	41-828-2		15,510.00		15,510.00	15,510.00	0.00
Victims of Crime Asst. FY08	41-738-2		110,836.00		110,836.00	110,836.00	0.00
HUD: HOME Subrecipient Contribution FY07	41-789-2		112,500.00		112,500.00	112,500.00	0.00
State Body Armor - Prosecutor's FY07	41-809-2		8,117.00		8,117.00	8,117.00	0.00
State Body Armor - Sheriff's FY07	41-810-2		13,449.00		13,449.00	13,449.00	0.00
Mental Health Emergency Response Team	41-791-2		2,500.00		2,500.00	2,500.00	0.00
Child Passenger Safety	41-773-2		10,000.00		10,000.00	10,000.00	0.00
Regionalized Traffic Enforcement	41-782-2	30,000.00	20,000.00		20,000.00	20,000.00	0.00
Disability Program Navigator	41-830-2		11,862.00		11,862.00	11,862.00	0.00
Firewise Living in the Garden State	41-849-2		25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Jake's Branch Park	41-862-2	2,320.00	0.00		0.00	0.00	0.00
Green Acres Plan	41-780-2	600,000.00	0.00		0.00	0.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	9,899,316.00	21,929,189.00	0.00	21,929,189.00	21,929,189.00	0.00
Total Operations {Item 8(A)}	34-199	264,625,360.00	276,575,370.00	0.00	276,105,370.00	265,453,492.82	10,651,877.18
(B) Contingent	35-470	200,000.00	300,000.00	xxxxxxxxxxxxxx	300,000.00	105,093.65	194,906.35
Total Operations Including Contingent	34-201	264,825,360.00	276,875,370.00	0.00	276,405,370.00	265,558,586.47	10,846,783.53
Detail:							
Salaries & Wages	34-201-1	115,379,254.00	113,832,237.00	0.00	111,963,737.00	106,720,108.59	5,243,628.41
Other Expenses (Including Contingent)	34-201-2	149,446,106.00	163,043,133.00	0.00	164,441,633.00	158,838,477.88	5,603,155.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	8,876,695.00	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	3,500,000.00	4,185,000.00		4,185,000.00	4,120,219.53	64,780.47
Installation of Traffic Lights	44-902-2	68,640.00	68,640.00		68,640.00	67,956.25	683.75
Road Overlays and Reconstruction	44-904-2	2,593,183.00	2,593,183.00		2,593,183.00	2,578,589.37	14,593.63
Purchase of Data Processing Equipment	44-905-2	750,000.00	1,500,000.00		1,500,000.00	1,495,135.54	4,864.46
Purchase of Communication Equipment	44-906-2	500,159.00	1,100,000.00		1,100,000.00	1,069,566.27	30,433.73
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	605,000.00	2,000,000.00		2,000,000.00	1,841,509.96	158,490.04
Purchase of Trucks	44-908-2	1,000,000.00	3,408,900.00		3,408,900.00	3,180,806.60	228,093.40
Planimetric Mapping of County Roads	44-909-2	100,000.00	100,000.00		100,000.00	87,786.00	12,214.00
Bikeway Trails	44-914-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Timekeeping Software and Equipment	44-915-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	600,000.00	600,000.00		600,000.00	596,219.66	3,780.34
Antenna and Microwave Bands	44-917-2	200,000.00	425,000.00		425,000.00	89,628.10	335,371.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	75,000.00	100,000.00		100,000.00	93,861.67	6,138.33
Roof Upgrades & Alterations	44-922-2	500,000.00	1,000,000.00		1,000,000.00	879,190.00	120,810.00
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	19,518,677.00	33,230,723.00	0.00	33,230,723.00	32,250,468.95	980,254.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,845,000.00	1,962,000.00		1,962,000.00	1,962,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	31,125,000.00	25,630,000.00		26,160,000.00	26,160,000.00	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	343,407.00	254,140.00		254,140.00	254,140.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,264,779.00	14,596,610.00		14,596,610.00	14,058,701.93	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	326,462.00	326,462.00		326,462.00	326,461.76	xxxxxxxxxxx
							xxxxxxxxxxx
6. NJEDA Loan							xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	64,434.00	64,434.00		64,434.00	64,433.10	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	45-999	49,969,082.00	42,833,646.00	0.00	43,363,646.00	42,825,736.79	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
06-2: Reconstruct/resurface County roads	46-875-2		950,000.00	xxxxxxxxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxxxxxxxx
06-6: Reconstruct Long Beach Blvd.	46-875-2		900,000.00	xxxxxxxxxxxxxxxx	900,000.00	900,000.00	xxxxxxxxxxxxxxxx
07-3: Phase II, Long Beach Blvd.	46-875-2	931,345.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
07-4: Route 571 (Stump Tavern Rd. to Route 528)	46-875-2	950,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
06-22: Southern County Complex	46-875-2		133,672.00	xxxxxxxxxxxxxxxx	133,672.00	133,672.00	xxxxxxxxxxxxxxxx
06-35: Install new & upgrade traffic control devices	46-875-2		950,000.00	xxxxxxxxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxxxxxxxx
07-1: Reconstruct/resurface County roads	46-875-2	118,655.00	831,345.00	xxxxxxxxxxxxxxxx	831,345.00	831,345.00	xxxxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	12,110,115.00	10,092,421.00		10,092,421.00	10,092,421.00	0.00
Social Security System (O.A.S.I.)	36-472	8,800,000.00	8,375,000.00		8,315,000.00	8,312,496.74	2,503.26
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	429,500.00	320,000.00		320,000.00	292,219.70	27,780.30
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
Total Statutory Expenditures	36-999	21,346,215.00	18,794,021.00		18,734,021.00	18,703,737.44	30,283.56
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	23,367,773.00	22,574,652.00	0.00	22,514,652.00	22,484,363.97	30,283.56
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	357,680,892.00	375,514,391.00	0.00	375,514,391.00	363,119,156.18	11,857,321.14

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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 2008	
		2009		2008			
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 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 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 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 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												

2009
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 2009

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 2014. 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 2009 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 2009. 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 \$218,691,000. 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)
2009**

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 2009					6 To be Funded in Future Years
				5a 2009 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	2009-1A	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Reconstruct & resurface certain County roads, Phase II	2009-1B	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Planimetric Mapping	2009-2	600,000.00		100,000.00					500,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	2009-3A	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	2009-3B	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater management	2009-4	3,000,000.00			500,000.00				2,500,000.00
Bridge rehabilitation and management	2009-5	2,400,000.00			20,000.00			380,000.00	2,000,000.00
Install new and upgrade traffic control devices, Phase I	2009-6	7,200,000.00			60,000.00			1,140,000.00	6,000,000.00
Engineering, road, bridge & drainage improvements, Phase I	2009-7A	1,000,000.00			1,000,000.00				
Engineering, road, bridge & drainage improvements, Phase II	2009-7B	2,000,000.00			860,000.00			1,140,000.00	
Intersection recon. & new signal Pinewald Keswick & Township Line Rd., Manchester	2009-8	600,000.00			30,000.00			570,000.00	
Reconstruct Rt. 530 (Rt. 539 to Schoolhouse Rd.), Manchester	2009-9	3,000,000.00			150,000.00			2,850,000.00	
Rt. 530 (GSP to Pinewald-Keswick Rd.), Berkeley & So. Toms River	2009-10	2,000,000.00			100,000.00			1,900,000.00	
Recon. Bennetts Mills Rd. at Cooks Bridge Rd.	2009-11	800,000.00			40,000.00			760,000.00	
Construct Miller Road culvert, Lakewood	2009-12	400,000.00			20,000.00			380,000.00	
Reconstruct Rt. 571 at Rt. 527, Toms River	2009-13	850,000.00			50,000.00			800,000.00	
Reconstruct Rt. 539 at Rt. 537, Plumsted	2009-14	800,000.00			40,000.00			760,000.00	
Reconstruct Ridgeway Blvd. realignment, Manchester	2009-15	1,000,000.00			50,000.00			950,000.00	
Construct traffic signal at Cedar Bridge Rd. and Rt. 9, Stafford	2009-16	400,000.00			20,000.00			380,000.00	
Church Road widening at North Bay Ave., Toms River (Design)	2009-17	250,000.00			250,000.00				
GSP Interchange 88, Brick (Design)	2009-18	1,000,000.00			1,000,000.00				
Reconstruct Lacey Road at Good Luck Road, Lacey	2009-19	600,000.00			30,000.00			570,000.00	
Reconstruct & resurface New Hampshire Ave. (Oak to Pine), Lakewood (SA)	2009-20	800,000.00					800,000.00	800,000.00	
Recon. & resurf. Rt. 528 & Veterans Hwy., Stacy Ct. to Van Hiseville, Jackson (SA)	2009-21	600,000.00					600,000.00	600,000.00	
Reconstruct & resurf. West Bay Ave., Gunning River Rd. to Route 9, Barnegat (SA)	2009-22	600,000.00					600,000.00	600,000.00	

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 To be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Recon. CR 527 (Cedar Swamp Rd.) from Fish Road to Christian Way, Jackson (SA)	2009-23	700,000.00					700,000.00	700,000.00	
Install new and upgrade traffic control devices, Phase II (SA)	2009-24	700,000.00					700,000.00	700,000.00	
Double Trouble bridge, South Toms River and Beachwood (SA)	2009-25	800,000.00					800,000.00	800,000.00	
Replace Monmouth Rd Bridge (CR 537), Plumsted ID #1523004 (SA)	2009-26	600,000.00			15,000.00		300,000.00	585,000.00	
Construct Brook Rd. bridge, ID #1514-002, Lakewood (SA)	2009-27	1,041,000.00			35,000.00		341,000.00	1,006,000.00	
Reconstruction & overlay portions of certain County roads 2009A (FA)	2009-28	2,600,000.00					2,600,000.00	2,600,000.00	
Safety upgrade replacement of bridge guide rail end treatments (FA)	2009-29	950,000.00					950,000.00	950,000.00	
Construction of traffic signals County-wide 2009 (FA)	2009-30	400,000.00					400,000.00	400,000.00	
Subtotal - Engineers		79,691,000.00	0.00	100,000.00	4,620,000.00	0.00	8,791,000.00	28,971,000.00	46,000,000.00
Parks & Recreation									
Facilities upgrades & land acquisition	2009-31	750,000.00			750,000.00				
Subtotal - Parks & Recreation		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Sheriff									
Law enforcement firing range	2009-32	1,000,000.00			1,000,000.00				
Subtotal - Sheriff		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Stormwater washpads and truck wash	2009-33	6,500,000.00			1,200,000.00				5,300,000.00
Subtotal - Solid Waste Management		6,500,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	5,300,000.00
Ocean County College									
Addition and renovation to Arts & Community Center, Phase II	2009-34	4,500,000.00						4,500,000.00	
College Green Power project	2009-35	6,000,000.00						6,000,000.00	
Subtotal - Ocean County College		10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 To be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Planning									
Construction of Phase III of Barnegat Branch Trail	2009-36	750,000.00				750,000.00			
Subtotal - Planning		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Roads									
Western County facility	2009-37	500,000.00				500,000.00			
Subtotal - Roads		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Administrator									
Special projects	2009-38	6,000,000.00				50,000.00		950,000.00	5,000,000.00
Subtotal - Administrator		6,000,000.00	0.00	0.00	50,000.00	0.00	0.00	950,000.00	5,000,000.00
TOTALS - ALL PROJECTS	33-199	105,691,000.00	0.00	100,000.00	8,870,000.00	0.00	8,791,000.00	40,421,000.00	56,300,000.00

**6 YEAR CAPITAL PROGRAM 2009-2014
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 2009	5b Budget Year 2010	5c Budget Year 2011	5d Budget Year 2012	5e Budget Year 2013	5f Budget Year 2014
Engineers									
Reconstruct & resurface certain County roads, Phase I	2009-1A	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	2009-1B	18,000,000.00	6 Years	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Planimetric Mapping	2009-2	600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	2009-3A	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
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	2009-3B	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	2009-4	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Bridge rehabilitation and management	2009-5	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 and upgrade traffic control devices, Phase I	2009-6	7,200,000.00	6 Years	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Engineering, road, bridge & drainage improvements, Phase I	2009-7A	1,000,000.00	1 Year	1,000,000.00					
Engineering, road, bridge & drainage improvements, Phase II	2009-7B	2,000,000.00	1 Year	2,000,000.00					
Intersection recon. & new signal Pinewald Keswick & Township Line Rd., Manch	2009-8	600,000.00	1 Year	600,000.00					
Reconstruct Rt. 530 (Rt. 539 to Schoolhouse Rd.), Manchester	2009-9	3,000,000.00	1 Year	3,000,000.00					
Rt. 530 (GSP to Pinewald-Keswick Rd.), Berkeley & So. Toms River	2009-10	2,000,000.00	1 Year	2,000,000.00					
Recon. Bennetts Mills Rd. at Cooks Bridge Rd.	2009-11	800,000.00	1 Year	800,000.00					
Construct Miller Road culvert, Lakewood	2009-12	400,000.00	1 Year	400,000.00					
Reconstruct Rt. 571 at Rt. 527, Toms River	2009-13	850,000.00	1 Year	850,000.00					
Reconstruct Rt. 539 at Rt. 537, Plumsted	2009-14	800,000.00	1 Year	800,000.00					
Reconstruct Ridgeway Blvd. realignment, Manchester	2009-15	1,000,000.00	1 Year	1,000,000.00					
Construct traffic signal at Cedar Bridge Rd. and Rt. 9, Stafford	2009-16	400,000.00	1 Year	400,000.00					
Church Road widening at North Bay Ave., Toms River (Design)	2009-17	250,000.00	1 Year	250,000.00					
GSP Interchange 88, Brick (Design)	2009-18	1,000,000.00	1 Year	1,000,000.00					
Reconstruct Lacey Road at Good Luck Road, Lacey	2009-19	600,000.00	1 Year	600,000.00					

**6 YEAR CAPITAL PROGRAM 2009-2014
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 2009	5b Budget Year 2010	5c Budget Year 2011	5d Budget Year 2012	5e Budget Year 2013	5f Budget Year 2014
Recon. & resurf. New Hampshire Ave. (Oak to Pine), Lakewood (SA)	2009-20	800,000.00	1 Year	800,000.00					
Recon. & resurf. Rt. 528 & Veterans Hwy., Stacy Ct. to Van Hiseville, Jackson (SA)	2009-21	600,000.00	1 Year	600,000.00					
Recon. & resurf. West Bay Ave., Gunning River Rd. to Route 9, Barnegat (SA)	2009-22	600,000.00	1 Year	600,000.00					
Recon. CR 527 (Cedar Swamp Rd.) from Fish Road to Christian Way, Jackson (SA)	2009-23	700,000.00	1 Year	700,000.00					
Install new and upgrade traffic control devices, Phase II (SA)	2009-24	700,000.00	1 Year	700,000.00					
Double Trouble bridge, South Toms River and Beachwood (SA)	2009-25	800,000.00	1 Year	800,000.00					
Replace Monmouth Rd Bridge (CR 537), Plumsted ID #1523004 (SA)	2009-26	600,000.00	1 Year	600,000.00					
Construct Brook Rd. bridge, ID #1514-002, Lakewood (SA)	2009-27	1,041,000.00	1 Year	1,041,000.00					
Reconstruction & overlay portions of certain County roads 2009A (FA)	2009-28	2,600,000.00	1 Year	2,600,000.00					
Safety upgrade replacement of bridge guide rail end treatments (FA)	2009-29	950,000.00	1 Year	950,000.00					
Construction of traffic signals County-wide 2009 (FA)	2009-30	400,000.00	1 Year	400,000.00					
Replacement of Francis Mills Bridge, Jackson	2010-1	2,300,000.00	2 Years		2,300,000.00				
Const. Beach Blvd. Bridge #1, ID #1512-017, Lacey	2010-2	6,000,000.00	2 Years		6,000,000.00				
Replacement of Rt.571 Bridge at Rova Farms, Jackson	2010-3	1,000,000.00	2 Years		1,000,000.00				
Reconstruct Rt. 549 at Fischer Blvd., Toms River	2010-4	800,000.00	2 Years		800,000.00				
Construct Jordan Road culvert, Brick	2010-5	600,000.00	2 Years		600,000.00				
Traffic signal at New Central & Rt. 528, Lakewood	2010-6	200,000.00	2 Years		200,000.00				
Recon. Rt. 526 (Apple Street to Rt. 549), Lakewood	2010-7	2,400,000.00	2 Years		2,400,000.00				
Construct Cooks Bridge, Jackson	2010-8	1,100,000.00	2 Years		1,100,000.00				
Construct Chelsea Ave. culvert, Berkeley	2010-9	900,000.00	2 Years		900,000.00				
Aldrich Road-Hyson Road intersection, Jackson	2010-10	1,000,000.00	2 Years		1,000,000.00				
Traffic signal Leesville Rd. at Freehold Rd., Jackson	2010-11	200,000.00	2 Years		200,000.00				
New connector road, S.H. Rt. 9 to CR Rt. 571, Indian Head Rd., Toms River	2010-12	2,000,000.00	2 Years		2,000,000.00				

**6 YEAR CAPITAL PROGRAM 2009-2014
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 2009	5b Budget Year 2010	5c Budget Year 2011	5d Budget Year 2012	5e Budget Year 2013	5f Budget Year 2014
Church Road widening at North Bay Ave., Toms River	2010-13	800,000.00	2 Years		800,000.00				
Mapletree Rd. drainage & culvert, Toms River	2011-1	700,000.00	3 Years			700,000.00			
Realignment of Horicon Ave. at Rt. 70, Manchester	2011-2	300,000.00	3 Years			300,000.00			
Bridge Ave. extension culvert replacement, Point Pleasant	2011-3	1,000,000.00	3 Years			1,000,000.00			
Reconstruct Rt. 527 (Farraday Ave. to Rt. 547), Jackson	2011-4	2,000,000.00	3 Years			2,000,000.00			
Construct Massachusetts Ave. extension, Toms River	2011-5	2,000,000.00	3 Years			2,000,000.00			
Three (3) new traffic signals on Boulevard, Seaside Heights	2011-6	1,000,000.00	3 Years			1,000,000.00			
Morris Boulevard Bridge, Stafford	2011-7	1,200,000.00	3 Years			1,200,000.00			
GSP Interchange 88, (County share), Lakewood	2011-8	3,000,000.00	3 Years			3,000,000.00			
Reconstruct Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick	2011-9	2,000,000.00	3 Years			2,000,000.00			
Reconstruct Rt. 547 (Cooks Bridge Rd. to Twp. line), Jackson	2011-10	1,000,000.00	3 Years			1,000,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick	2012-1	1,000,000.00	4 Years				1,000,000.00		
Reconstruct Mathistown Rd., Little Egg Harbor	2012-2	1,700,000.00	4 Years				1,700,000.00		
GSP Interchange 91 (County share), Brick	2012-3	4,000,000.00	4 Years				4,000,000.00		
Construct Church Road extension, Toms River	2012-4	2,000,000.00	4 Years				2,000,000.00		
Construct new connector road (Hooper Ave. to Cherry Quay Rd.), Brick	2012-5	1,000,000.00	4 Years				1,000,000.00		
Reconstruct New Hampshire at Chestnut St. & Rt. 70, Lakewood	2012-6	600,000.00	4 Years				600,000.00		
Grawtown Rd. Bridge, Jackson	2012-7	1,000,000.00	4 Years				1,000,000.00		
Construct Barnegat Bridge, Barnegat	2012-8	4,000,000.00	4 Years				4,000,000.00		
Reconstruct Long Swamp Rd., Plumsted	2013-1	800,000.00	5 Years					800,000.00	
Reconstruct Rt. 526 (Rt. 571 to Rt. 527), Jackson	2013-2	2,000,000.00	5 Years					2,000,000.00	
Construct Western Blvd. extension, Berkeley	2013-3	6,000,000.00	5 Years					6,000,000.00	
Reconstruct Washington St. & drainage, Toms River	2013-4	2,000,000.00	5 Years					2,000,000.00	

**6 YEAR CAPITAL PROGRAM 2009-2014
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 2009	5b Budget Year 2010	5c Budget Year 2011	5d Budget Year 2012	5e Budget Year 2013	5f Budget Year 2014
Reconstruct and widen Cross Street, Lakewood	2013-5	3,000,000.00	5 Years					3,000,000.00	
Construct Wrights Bridge, Toms River	2013-6	5,000,000.00	5 Years					5,000,000.00	
Church Street extension, Toms River	2014-1	3,000,000.00	6 Years						3,000,000.00
Reconstruct Hooper Ave. (Hadley to Madison Ave.), Toms River	2014-2	400,000.00	6 Years						400,000.00
Lake of the Lillies dredging, Point Pleasant (County share)	2014-3	600,000.00	6 Years						600,000.00
Recon. Rt. 571 (Bay Ave.), Oak St. to Fischer Blvd., Toms River	2014-4	2,000,000.00	6 Years						2,000,000.00
Recon. Cedar Swamp Rd. (CR 527), County border to Pleasant Grove Rd. II	2014-5	3,000,000.00	6 Years						3,000,000.00
Atlantis Bridge, Little Egg Harbor	2014-6	4,500,000.00	6 Years						4,500,000.00
Freehold Rd. hill lowering @ Jordan Estates & Harmony Rd., Jackson	2014-7	800,000.00	6 Years						800,000.00
Subtotal - Engineers		161,591,000.00		33,691,000.00	28,500,000.00	23,400,000.00	24,500,000.00	28,000,000.00	23,500,000.00
Parks & Recreation									
Facilities upgrades and land acquisitions	2009-31	750,000.00	1 Year	750,000.00					
Berkeley Island stabilization design & redevelopment-construction phase	2010-14	5,000,000.00	2 Years		5,000,000.00				
RJ Miller Fairgrounds buildings	2011-11	600,000.00	3 Years			600,000.00			
West County acquisition & design	2012-9	4,500,000.00	4 Years				4,500,000.00		
West County construction	2013-7	7,000,000.00	5 Years					7,000,000.00	
Northern Area Park construction	2014-8	4,000,000.00	6 Years						4,000,000.00
Subtotal - Parks & Recreation		21,850,000.00		750,000.00	5,000,000.00	600,000.00	4,500,000.00	7,000,000.00	4,000,000.00
Ocean County Library									
Brick Branch expansion and renovation of existing facility	2010-15	10,000,000.00	4 Years		7,000,000.00	2,000,000.00	1,000,000.00		
Subtotal - Ocean County Library		10,000,000.00		0.00	7,000,000.00	2,000,000.00	1,000,000.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2009-2014
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 2009	5b Budget Year 2010	5c Budget Year 2011	5d Budget Year 2012	5e Budget Year 2013	5f Budget Year 2014
Sheriff									
Law Enforcement firing range	2009-32	1,000,000.00	1 Year	1,000,000.00					
Subtotal - Sheriff		1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Stormwater washpads and truck wash	2009-33	6,500,000.00	3 Years	1,200,000.00	2,650,000.00	2,650,000.00			
Subtotal - Solid Waste Management		6,500,000.00		1,200,000.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00
Ocean County College									
Addition and renovation to Arts & Community Center, Phase II	2009-34	4,500,000.00	1 Year	4,500,000.00					
College Green Power project	2009-35	6,000,000.00	1 Year	6,000,000.00					
Subtotal - Ocean County College		10,500,000.00		10,500,000.00	0.00	0.00	0.00	0.00	0.00
Planning									
Construction of Phase III of Barnegat Branch Trail	2009-36	750,000.00	1 Year	750,000.00					
Subtotal - Planning		750,000.00		750,000.00	0.00	0.00	0.00	0.00	0.00
Roads									
Western County facility	2009-37	500,000.00	1 Year	500,000.00					
Subtotal - Roads		500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00
Administrator									
Special projects	2009-38	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
Subtotal - Administrator		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTALS - ALL PROJECTS	33-299	218,691,000.00		49,391,000.00	44,150,000.00	29,650,000.00	31,000,000.00	36,000,000.00	28,500,000.00

6 YEAR CAPITAL PROGRAM 2009 - 2014

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 2009	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	18,000,000.00			900,000.00			17,100,000.00			
Planimetric Mapping	600,000.00	100,000.00	500,000.00							
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	6,000,000.00			300,000.00			5,700,000.00			
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	12,000,000.00			600,000.00			11,400,000.00			
Stormwater management	3,000,000.00			3,000,000.00						
Bridge rehabilitation and management	2,400,000.00			120,000.00			2,280,000.00			
Install new and upgrade traffic control devices, Phase I	7,200,000.00			360,000.00			6,840,000.00			
Engineering, road, bridge & drainage improvements, Phase I	1,000,000.00			1,000,000.00						
Engineering, road, bridge & drainage improvements, Phase II	2,000,000.00			860,000.00			1,140,000.00			
Intersection recon. & new signal Pinewald Keswick & Township Line Rd., Ma	600,000.00			30,000.00			570,000.00			
Reconstruct Rt. 530 (Rt. 539 to Schoolhouse Rd.), Manchester	3,000,000.00			150,000.00			2,850,000.00			
Rt. 530 (GSP to Pinewald-Keswick Rd.), Berkeley & So. Toms River	2,000,000.00			100,000.00			1,900,000.00			
Recon. Bennetts Mills Rd. at Cooks Bridge Rd.	800,000.00			40,000.00			760,000.00			
Construct Miller Road culvert, Lakewood	400,000.00			20,000.00			380,000.00			
Reconstruct Rt. 571 at Rt. 527, Toms River	850,000.00			50,000.00			800,000.00			
Reconstruct Rt. 539 at Rt. 537, Plumsted	800,000.00			40,000.00			760,000.00			
Reconstruct Ridgeway Blvd. realignment, Manchester	1,000,000.00			50,000.00			950,000.00			
Construct traffic signal at Cedar Bridge Rd. and Rt. 9, Stafford	400,000.00			20,000.00			380,000.00			
Church Road widening at North Bay Ave., Toms River (Design)	250,000.00			250,000.00						
GSP Interchange 88, Brick (Design)	1,000,000.00			1,000,000.00						
Reconstruct Lacey Road at Good Luck Road, Lacey	600,000.00			30,000.00			570,000.00			
Reconstruct & resurface New Hampshire Ave. (Oak to Pine), Lakewood (SA)	800,000.00					800,000.00	800,000.00			
Recon. & resurf. Rt. 528 & Veterans Hwy., Stacy Ct. to Van Hiseville, Jackso	600,000.00					600,000.00	600,000.00			
Recon. & resurf. West Bay Ave., Gunning River Rd. to Route 9, Barnegat (SA	600,000.00					600,000.00	600,000.00			
Recon. CR 527 (Cedar Swamp Rd.) from Fish Road to Christian Way, Jackso	700,000.00					700,000.00	700,000.00			

6 YEAR CAPITAL PROGRAM 2009 - 2014

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Install new and upgrade traffic control devices, Phase II (SA)	700,000.00					700,000.00	700,000.00			
Double Trouble bridge, South Toms River and Beachwood (SA)	800,000.00					800,000.00	800,000.00			
Replace Monmouth Rd Bridge (CR 537), Plumsted ID #1523004 (SA)	600,000.00			15,000.00		300,000.00	585,000.00			
Construct Brook Rd. bridge, ID #1514-002, Lakewood (SA)	1,041,000.00			35,000.00		341,000.00	1,006,000.00			
Reconstruction & overlay portions of certain County roads 2009A (FA)	2,600,000.00					2,600,000.00	2,600,000.00			
Safety upgrade replacement of bridge guide rail end treatments (FA)	950,000.00					950,000.00	950,000.00			
Construction of traffic signals County-wide 2009 (FA)	400,000.00					400,000.00	400,000.00			
Replacement of Francis Mills Bridge, Jackson	2,300,000.00			115,000.00			2,185,000.00			
Const. Beach Blvd. Bridge #1, ID #1512-017, Lacey	6,000,000.00			300,000.00			5,700,000.00			
Replacement of Rt.571 Bridge at Rova Farms, Jackson	1,000,000.00			50,000.00			950,000.00			
Reconstruct Rt. 549 at Fischer Blvd., Toms River	800,000.00			40,000.00			760,000.00			
Construct Jordan Road culvert, Brick	600,000.00			30,000.00			570,000.00			
Traffic signal at New Central & Rt. 528, Lakewood	200,000.00			10,000.00			190,000.00			
Recon. Rt. 526 (Apple Street to Rt. 549), Lakewood	2,400,000.00			120,000.00			2,280,000.00			
Construct Cooks Bridge, Jackson	1,100,000.00			55,000.00			1,045,000.00			
Construct Chelsea Ave. culvert, Berkeley	900,000.00			45,000.00			855,000.00			
Aldrich Road-Hyson Road intersection, Jackson	1,000,000.00			50,000.00			950,000.00			
Traffic signal Leesville Rd. at Freehold Rd., Jackson	200,000.00			10,000.00			190,000.00			
New connector road, S.H. Rt. 9 to CR Rt. 571, Indian Head Rd., Toms River	2,000,000.00			100,000.00			1,900,000.00			
Church Road widening at North Bay Ave., Toms River	800,000.00			40,000.00			760,000.00			
Mapletree Rd. drainage & culvert, Toms River	700,000.00			35,000.00			665,000.00			
Realignment of Horicon Ave. at Rt. 70, Manchester	300,000.00			15,000.00			285,000.00			
Bridge Ave. extension culvert replacement, Point Pleasant	1,000,000.00			50,000.00			950,000.00			
Reconstruct Rt. 527 (Farraday Ave. to Rt. 547), Jackson	2,000,000.00			100,000.00			1,900,000.00			
Construct Massachusetts Ave. extension, Toms River	2,000,000.00			100,000.00			1,900,000.00			
Three (3) new traffic signals on Boulevard, Seaside Heights	1,000,000.00			50,000.00			950,000.00			
Morris Boulevard Bridge, Stafford	1,200,000.00			60,000.00			1,140,000.00			

6 YEAR CAPITAL PROGRAM 2009 - 2014

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GSP Interchange 88, (County share), Lakewood	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Rt. 547 (Cooks Bridge Rd. to Twp. line), Jackson	1,000,000.00			50,000.00			950,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick	1,000,000.00			50,000.00			950,000.00			
Reconstruct Mathistown Rd., Little Egg Harbor	1,700,000.00			85,000.00			1,615,000.00			
GSP Interchange 91 (County share), Brick	4,000,000.00			200,000.00			3,800,000.00			
Construct Church Road extension, Toms River	2,000,000.00			100,000.00			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 at Chestnut St. & Rt. 70, Lakewood	600,000.00			30,000.00			570,000.00			
Grawtown Rd. Bridge, Jackson	1,000,000.00			50,000.00			950,000.00			
Construct Barnegat Bridge, Barnegat	4,000,000.00			200,000.00			3,800,000.00			
Reconstruct Long Swamp Rd., Plumsted	800,000.00			40,000.00			760,000.00			
Reconstruct Rt. 526 (Rt. 571 to Rt. 527), Jackson	2,000,000.00			100,000.00			1,900,000.00			
Construct Western Blvd. extension, Berkeley	6,000,000.00			300,000.00			5,700,000.00			
Reconstruct Washington St. & drainage, Toms River	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct and widen Cross Street, Lakewood	3,000,000.00			150,000.00			2,850,000.00			
Construct Wrights Bridge, Toms River	5,000,000.00			250,000.00			4,750,000.00			
Church Street extension, Toms River	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Hooper Ave. (Hadley to Madison Ave.), Toms River	400,000.00			20,000.00			380,000.00			
Lake of the Lillies dredging, Point Pleasant (County share)	600,000.00			30,000.00			570,000.00			
Recon. Rt. 571 (Bay Ave.), Oak St. to Fischer Blvd., Toms River	2,000,000.00			100,000.00			1,900,000.00			
Recon. Cedar Swamp Rd. (CR 527), County border to Pleasant Grove Rd. II	3,000,000.00			150,000.00			2,850,000.00			
Atlantis Bridge, Little Egg Harbor	4,500,000.00			225,000.00			4,275,000.00			
Freehold Rd. hill lowering @ Jordan Estates & Harmony Rd., Jackson	800,000.00			40,000.00			760,000.00			
Subtotal - Engineers	161,591,000.00	100,000.00	500,000.00	13,365,000.00	0.00	8,791,000.00	147,626,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2009 - 2014

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks & Recreation										
Facilities upgrades and land acquisitions	750,000.00			750,000.00						
Berkeley Island stabilization design & redevelopment-construction phase	5,000,000.00			250,000.00			4,750,000.00			
RJ Miller Fairgrounds buildings	600,000.00			30,000.00			570,000.00			
West County acquisition & design	4,500,000.00			225,000.00			4,275,000.00			
West County construction	7,000,000.00			350,000.00			6,650,000.00			
Northern Area Park construction	4,000,000.00			200,000.00			3,800,000.00			
Subtotal - Parks & Recreation	21,850,000.00	0.00	0.00	1,805,000.00	0.00	0.00	20,045,000.00	0.00	0.00	0.00
Ocean County Library										
Brick Branch expansion and renovation of existing facility	10,000,000.00			1,000,000.00		5,000,000.00	9,000,000.00			
Subtotal - Ocean County Library	10,000,000.00	0.00	0.00	1,000,000.00	0.00	5,000,000.00	9,000,000.00	0.00	0.00	0.00
Sheriff										
Law Enforcement firing range	1,000,000.00			1,000,000.00						
Subtotal - Sheriff	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ocean County College										
Addition and renovation to Arts & Community Center, Phase II	4,500,000.00						4,500,000.00			
College Green Power project	6,000,000.00						6,000,000.00			
Subtotal - Ocean County College	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00
Planning										
Construction of Phase III of Barnegat Branch Trail	750,000.00			750,000.00						
Subtotal - Planning	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2009 - 2014

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Solid Waste Management										
Stormwater washpads and truck wash	6,500,000.00			1,200,000.00			5,300,000.00			
Subtotal - Solid Waste Management	6,500,000.00	0.00	0.00	1,200,000.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00
Administrator										
Special projects	6,000,000.00			300,000.00			5,700,000.00			
Subtotal - Administrator	6,000,000.00	0.00	0.00	300,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00
Roads										
Western County facility	500,000.00			500,000.00						
Subtotal - Roads	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ALL PROJECTS	218,691,000.00	100,000.00	500,000.00	19,920,000.00	0.00	13,791,000.00	198,171,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009
 (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) \$278,876,987.00 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	\$25,300,000.00
Miscellaneous Revenues Anticipated	13-099	53,503,905.00
Receipts from Delinquent Taxes	15-499	N/A
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	278,876,987.00
Total General Revenues	13-299	\$357,680,892.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$264,825,360.00
(c) Capital Improvements	44-999	19,518,677.00
(d) Total Debt Service	45-999	49,969,082.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	23,367,773.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$357,680,892.00

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 _____ 7th day of April, 2009. 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 2009 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 _____, 2009

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 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	13,188,775.00	13,068,360.00	13,068,360.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Added/Omitted Taxes		81,035.64	110,383.95	110,636.72	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	327,994.48	415,346.72	327,994.48	Other Expenses	54-385-2	21,000.00	21,000.00	20,934.59	65.41
Sale of Natural Land Property				1,083,777.34	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserve Funds:		727,828.61	9,599,827.74		Salaries & Wages	54-375-1	62,000.00	62,000.00	61,771.24	228.76
					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	23,110,918.41	22,383,383.97	727,534.44
Total Trust Fund Revenues:	54-299	14,325,633.73	23,193,918.41	14,590,768.54	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				\$82,350,475.80	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXX
Total Expended to date:				\$89,762,046.20	Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXX
Total Acreage Preserved to date				7,216.85	Interest on Notes	54-935-2				XXXXXXXXXXXXXXXX
Recreation land preserved in 2008:				498.88	Reserve for Future Use	54-950-2	4,242,633.73			
Farmland preserved in 2008:				0.00	Total Trust Fund Appropriations:	54-499	14,325,633.73	23,193,918.41	22,466,089.80	727,828.61

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

Contracting Unit: Ocean County

Year Ending: December 31, 2008

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