

**2014 COUNTY DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)**

COUNTY OF OCEAN

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

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>Joseph H. Vicari</u> Director	<u>Dec. 31, 2014</u>
<u>John C. Bartlett, Jr.</u> Deputy Director	<u>Dec. 31, 2015</u>
<u>Gerry P. Little</u>	<u>Dec. 31, 2015</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2016</u>
<u>James F. Lacey</u>	<u>Dec. 31, 2016</u>

Official Mailing Address of County:

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

Please attach this to your 2014 Budget and Mail to:

**Thomas H. Neff, Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
COUNTY BUDGET
OCEAN**

Budget of the County of _____

for the Fiscal Year 2014

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 19th day of March, 2014 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 _____, 2014

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 _____, 2014

Robert W. Allison

Registered Municipal Accountant

10 Allen Street, Suite 2B, Toms River, NJ 08753

Address

Holman Frenia and Allison, P.C.

Address

(732) 797-1333

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 _____, 2014

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: _____, 2014

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014

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 2014

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2014

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of April 2, 2014.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2014:

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 19, 2014.

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 16, 2014 at
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2014	YEAR 2013
Total Appropriations (Item 9, Sheet 32)		436,419,114.00	418,647,593.00
Less: Anticipated Revenues (Item 5, Sheet 9)		125,988,819.00	121,849,834.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	310,430,295.00	296,797,759.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	386,188,713.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	32,458,880.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	418,647,593.00	0.00
<u>Expenditures:</u>		
Paid or Charged	406,634,689.55	0.00
Reserved	12,008,413.79	0.00
Unexpended Balances Canceled	4,489.66	0.00
Total Expenditures and Unexpended Balances Canceled	418,647,593.00	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 2013 - Reserved.

EXPLANATORY STATEMENT (Continued)
2014 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 2014 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 2014 County Budget, the Board of Chosen Freeholders will increase the tax rate to .341 cents per \$100 of equalized property value.

The budget totals \$436,419,114 up \$50.2 million.

The amount to be raised in taxation is \$310,430,295, up \$13,632,536.

The County will use \$16,000,000 from its surplus to support the 2014 Budget, a \$500,000 reduction compared to 2013.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on type of coverage, base salary and cost of coverage. The 2014 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$40,867,681. This amount was derived by subtracting the estimated employee contribution to be collected of \$3,483,228 from the calculated cost of \$44,350,909.

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 2014 spending plan is scheduled for Wednesday, April 16th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2014 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, or online at www.co.ocean.nj.us under Budget Information.

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2010 - 2014)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2010	60,962,785	17,700,000	33,931,147
2011	59,417,603	17,200,000	34,403,042
2012	54,162,713	17,000,000	34,073,042
2013	89,390,954	16,500,000	35,603,731 (unaudited)
2014	125,988,819	16,000,000	

COUNTY VALUATION AND TAX RATE
(2010 - 2014)

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2010	105,510,706,298	.272	287,002,464
2011	104,334,745,378	.281	293,278,750
2012	100,177,834,492	.299	300,026,643
2013	91,163,070,530	.325	296,797,759
(Est) 2014	90,883,900,526	.341	310,430,295

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			Decline in Ratable Base	unknown	Recovery from Hurricane Sandy continues at a slow pace. Ongoing reassessments in non-Sandy affected areas continue due to market decline.	
					As FEMA Base Flood Elevations have been finalized, recovery in these areas is still forecasted at three to five years	
	X		Law Enforcement Contractual Obligation	unknown	Seven law enforcement contracts expired March 31, 2013. PBA 379 representing Sheriff's Officers proceeded with interest arbitration in early February 2014. The settlement was one and one half percent increase for contract years 2013, 2014 and 2015 ending March 31, 2016. The County anticipates that the other six contracts will be settled within 2014.	
X			CDBG Essentail Services Grant	\$9,216,702.00	Due to Hurricane Sandy, the County was awarded CDBG Essential Services Grant in 2013 of \$7,288,937. The grant request for 2014 is \$9,216,702 being applied to salary and wages of essentail services personnel. In 2015 this funding may not be available, therefore causing a revenue deficit.	
X			Reserve to Pay Bonds	\$8,316,996.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.	
X			Capital Surplus	\$427,645.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.	

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	1,628.23	\$20,638.92			
Prosecutors Superior Officers Assoc.	2,824.83	\$30,206.69			
Prosecutors Clericals	4,597.55	\$50,623.79			
Asst Fire Marshals	2,350.02	\$33,396.62			
White Collar	15,896.23	\$171,690.89			
Blue Collar	45,917.78	\$418,210.96			
Detect / Invest (Prosecutors)	356.50	\$8,297.62			
Corrections Officers	2,443.58	\$54,834.11			
Corrections Superior Officers	3,311.53	\$72,742.84			
Prosecutors Sergeants	1,177.40	\$29,257.72			
White Collar Supervisors	9,249.38	\$102,175.37			
Blue Collar Supervisors	13,295.23	\$160,284.35			
Confidentials	3,188.05	\$40,729.59			
White Collar Confidentials	211.13	\$1,749.58			
Confidentials Managerials	10,106.07	\$106,551.11			
Confidentials Professionals	4,014.43	\$33,949.83			
Managerial Executives	34,734.58	\$379,615.48			
Professionals	14,693.73	\$189,929.52			
Engineering	2,436.05	\$33,314.75			
Sheriff's Superior Officers	3,272.85	\$70,223.79			
Sheriff's Officers	1,969.12	\$44,028.55			
Non-Union	3,752.83	\$31,576.96			

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	747.00	\$15,000.00			
Supervising PST	42.53	\$590.64			
Professional P/T	1,903.53	\$20,291.48			
Data Processing	3,390.23	\$44,549.58			
Corrections Professionals	114.90	\$1,516.11			
Communications Operators	77.20	\$905.94			
Juvenile Detention	874.48	\$10,988.56			
Weights & Measures	1.00	\$8.98			
Totals:	188,577.97	\$2,177,880.33			
	Total Funds Reserved as of end of 2013:	\$1,463,809.75			
	Total Funds Appropriated in 2014:	\$100,000.00			

COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2014

County Purpose Tax 2013		\$296,797,759.00
CAP Base Adjustment		\$0.00
REVISED COUNTY PURPOSE TAX		296,797,759.00
EXCEPTIONS:		
LESS:		
Debt Service	39,746,688.00	
Deferred Charges to Future Taxation-Unfunded	505,000.00	
Emergency Authorizations	750,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	10,538,283.00	
Matching Funds	748,334.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	20,711,161.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	1,993,340.00	
Pension	0.00	
Insurance	1,903,780.68	
TOTAL EXCEPTIONS		101,661,491.68
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		195,136,267.32
.5 % CAP Amount		975,681.34
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		196,111,948.66
VALUATIONS:		
New Construction of Improvements 2013	342,914,530.00	
Partial Assessments of New Construction 2013	409,455,179.00	
Total Value	752,369,709.00	
Apportioned Value	811,477,156.00	
Tax Rate (2013)	0.3283907800	2,664,816.16
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	36,743,450.00	
Deferred Charges to Future Taxation-Unfunded	1,298,250.00	
Emergency Authorizations	300,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	16,186,839.00	
Matching Funds	772,192.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	22,031,350.00	
Vocational School	17,664,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	2,009,116.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	0.00	
TOTAL EXCEPTIONS:		104,406,102.00
Allowable County Purpose Tax after All Exceptions		303,182,866.82
CAP BANKING:		
CY 2012 CAP Banking	2,788,277.38	
CY 2013 CAP Banking	4,459,150.80	
COLA increase utilized	0.00	
TOTAL CAP BANKING:		7,247,428.18
"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$310,430,295.00
County Local Purpose Tax per Budget		\$310,430,295.00

County of Ocean
Summary Levy Cap Calculation
Budget Year 2014
2% Cap Increase

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	296,797,759
Less: Prior Year Deferred Charges: Emergency Authorizations	750,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	505,000
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	295,542,759
Plus 2% Cap increase	5,910,855

Adjusted Tax Levy

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

\$301,453,614

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	0
Allowable pension increases	0
Allowable Capital Improvement Increase	5,648,556
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	300,000
Deferred Charges to Future Taxation Unfunded	1,298,250

Add Total Exclusions	7,246,806
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Less: Cancelled or Unexpended Exclusions	4,482
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Adjusted Tax Levy After Exclusions

\$308,695,938

Additions:

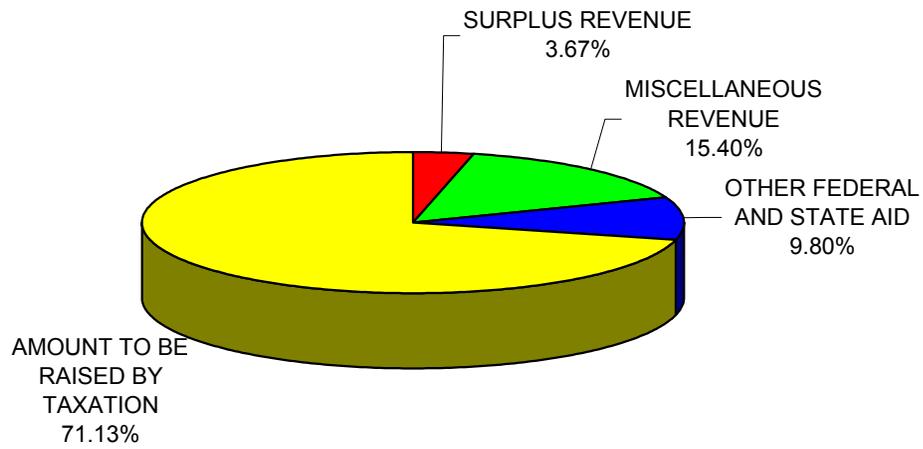
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	811,477,156
Prior Year's County Purpose Tax Rate (per \$100)	0.32839078
New Ratable Adjustment to Levy	2,664,816
Amounts approved by Referendum	0
Waivers applied for	0

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

\$311,360,754

Amount to be Raised by Taxation - County Purpose Tax	\$310,430,295
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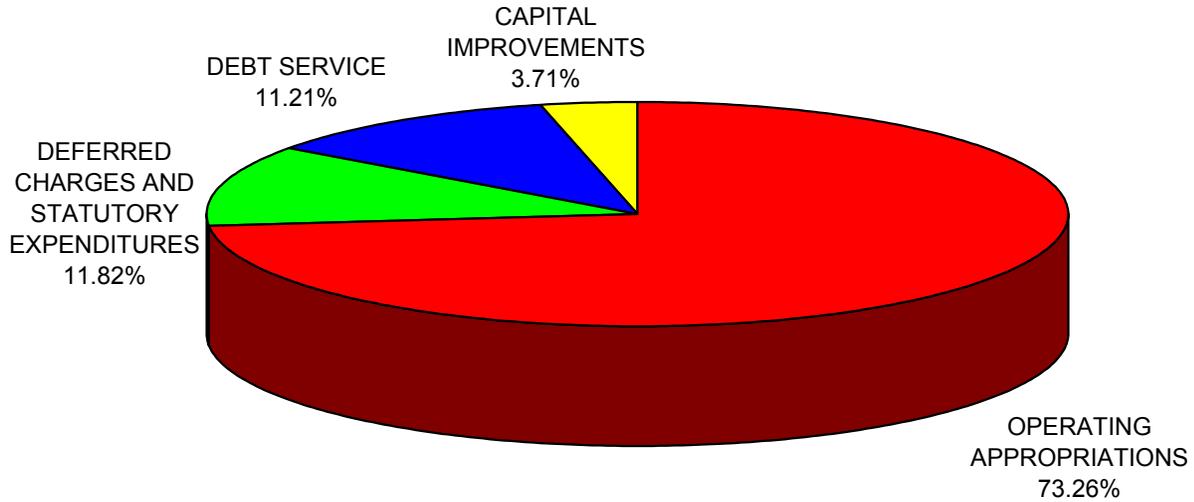
**OCEAN COUNTY'S 2014
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$16,000,000.00	3.67%
MISCELLANEOUS REVENUE	67,219,326.00	15.40%
OTHER FEDERAL AND STATE AID	42,769,493.00	9.80%
AMOUNT TO BE RAISED BY TAXATION	<u>310,430,295.00</u>	<u>71.13%</u>
TOTAL:	<u><u>\$436,419,114.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2014
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	87,469,771.00	20.04%
HEALTH AND WELFARE	41,649,041.00	9.54%
EDUCATIONAL	33,761,132.00	7.74%
ROADS AND BRIDGES	23,263,813.00	5.33%
JUDICIARY	1,178,402.00	0.27%
REGULATION	24,979,547.00	5.73%
UNCLASSIFIED	31,041,709.00	7.11%
CORRECTIONAL AND PENAL	27,373,064.00	6.27%
RECREATIONAL	5,951,390.00	1.36%
CONTINGENT	300,000.00	0.07%
SUB-TOTAL:	\$276,967,869.00	63.46%
STATE AND FEDERAL PROGRAMS	42,769,493.00	9.80%
TOTAL OPERATING APPROPRIATIONS:	\$319,737,362.00	73.26%
CAPITAL IMPROVEMENT	16,186,839.00	3.71%
DEBT SERVICE	48,895,763.00	11.21%
DEFERRED CHARGES	51,599,150.00	11.82%
TOTAL APPROPRIATIONS:	\$436,419,114.00	100.00%

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

Category	2014	2013 Amended	Increase (Decrease)
Surplus	<u>\$16,000,000</u>	<u>\$16,500,000</u>	<u>(\$500,000)</u>
Anticipated:			
Local Revenues	11,415,589	14,242,946	(2,827,357)
State Aid	3,509,410	4,533,405	(1,023,995)
State Assumption of Costs of County Social and Welfare Services	1,745,927	1,397,405	348,522
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	42,769,493	37,955,069	4,814,424
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	50,548,400	47,221,009	3,327,391
Amount to be Raised by Taxation	<u>310,430,295</u>	<u>296,797,759</u>	<u>13,632,536</u>
Totals:	<u>\$436,419,114</u>	<u>\$418,647,593</u>	<u>\$17,771,521</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	2014	2013 Amended & Modified	Increase (Decrease)	Category	2014	2013 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	30,287,692	31,449,088	(1,161,396)	Salaries and Wages	5,075,938	5,003,576	72,362
Other Expenses	57,182,079	55,226,525	1,955,554	Other Expenses	875,452	875,452	0
Total	<u>87,469,771</u>	<u>86,675,613</u>	<u>794,158</u>	Total	<u>5,951,390</u>	<u>5,879,028</u>	<u>72,362</u>
Judicial				Unclassified			
Salaries and Wages	909,576	970,158	(60,582)	Salaries and Wages	11,138,857	7,704,440	3,434,417
Other Expenses	268,826	264,496	4,330	Other Expenses	6,972,690	3,867,618	3,105,072
Total	<u>1,178,402</u>	<u>1,234,654</u>	<u>(56,252)</u>	Grants-Local Match	772,192	748,334	23,858
Regulation				Utilities	12,157,970	12,007,330	150,640
Salaries and Wages	21,271,029	22,024,555	(753,526)	Total	<u>31,041,709</u>	<u>24,327,722</u>	<u>6,713,987</u>
Other Expenses	3,708,518	4,975,164	(1,266,646)	State and Federal Programs			
Total	<u>24,979,547</u>	<u>26,999,719</u>	<u>(2,020,172)</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	42,769,493	37,955,069	4,814,424
Salaries and Wages	19,892,175	19,732,439	159,736	Contingent	300,000	200,000	100,000
Other Expenses	3,371,638	5,255,034	(1,883,396)	Total Operating Appropriations			
Total	<u>23,263,813</u>	<u>24,987,473</u>	<u>(1,723,660)</u>	Salaries and Wages	116,736,817	116,057,835	678,982
Correctional and Penal				Other Expenses	203,000,545	194,311,491	8,689,054
Salaries and Wages	21,752,296	21,453,927	298,369	Total	<u>319,737,362</u>	<u>310,369,326</u>	<u>9,368,036</u>
Other Expenses	5,620,768	5,404,807	215,961	Capital Improvements	16,186,839	10,538,283	5,648,556
Total	<u>27,373,064</u>	<u>26,858,734</u>	<u>514,330</u>	Debt Service	48,895,763	48,649,067	246,696
Health and Welfare				Deferred Charges and Statutory Expenditures	51,599,150	49,090,917	2,508,233
Salaries and Wages	5,616,995	6,891,261	(1,274,266)				
Other Expenses	36,032,046	34,868,459	1,163,587				
Total	<u>41,649,041</u>	<u>41,759,720</u>	<u>(110,679)</u>				
Educational							
Salaries and Wages	792,259	828,391	(36,132)				
Other Expenses	32,968,873	32,663,203	305,670				
Total	<u>33,761,132</u>	<u>33,491,594</u>	<u>269,538</u>				
				GRAND TOTALS:	<u>436,419,114</u>	<u>418,647,593</u>	<u>17,771,521</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	16,000,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	16,000,000.00	16,500,000.00	16,500,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk - Recording Fees	08-105	5,100,000.00	5,300,000.00	5,958,434.04
Surrogate	08-105	475,000.00	500,000.00	524,077.84
Sheriff Fees	08-105	700,000.00	500,000.00	794,017.11
Interest on Investments and Deposits	08-113	250,000.00	300,000.00	281,028.40
Data Processing Time Sharing Service	08-114	4,000.00	4,000.00	4,124.24
Road Opening Permits	08-115	25,000.00	23,900.00	27,292.50
Copy Machines Fees-County Clerk	08-105	7,000.00	9,500.00	7,196.35
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	29,910.00
County Clerk - Passport Fees	08-105	500,000.00	475,000.00	585,655.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	1,000,000.00	1,088,247.86
Telephone Commissions	08-117	150,000.00	200,000.00	401,243.45
Sale of Plans and Specifications	08-119	12,000.00	15,000.00	12,526.00
College Debt Service Reimbursement	08-160	1,371,589.00	1,376,566.00	1,376,566.49
Agreements with Municipalities to perform shared services-Schedule"C" [Offset) Transportation	11-102	0.00	100,000.00	100,000.00
2013 Special Election Reimbursement	08-120	0.00	1,526,980.00	1,353,741.97

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	105,000.00	100,000.00	105,921.53
Rent-Parks Picnic Areas	08-121	10,000.00	8,000.00	13,705.00
State Reimbursement-Inmates	08-122	40,000.00	70,000.00	55,177.96
County Parks Non- Profit Program	08-124	80,000.00	100,000.00	92,363.68
Agreements with Municipalities to perform shared services-Schedule"C" [Offset]	11-100	0.00	744,500.00	1,471,044.67
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	404,000.00	511,500.00	381,136.62
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	60,000.00	50,000.00	50,000.00
Atlantis Complex Revenues	08-125	600,000.00	650,000.00	627,426.86
Forge Pond Golf Course Fees	08-126	400,000.00	500,000.00	425,573.15
Atlantis Pro Shop	08-127	19,000.00	19,000.00	20,726.06
Forge Pond Pro Shop	08-128	20,000.00	25,000.00	24,515.55
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	9,000.00	15,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	96,000.00	100,000.00	96,810.83
Total Section A: Local Revenues	08-001	11,415,589.00	14,242,946.00	15,923,463.16

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,287,882.00	2,377,250.00	2,377,250.00
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
Judicial Unification: Archive Space	08-139	2,625.00	2,500.00	2,625.00
Judicial Unification: Telephone Service Agreement	08-134	268,112.00	263,084.00	268,112.00
Judicial Unification: Mail Distribution Agreement	08-135	115,000.00	112,000.00	115,000.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	65,000.00	65,000.00
State & Federal Reimbursement School Nutrition	09-138	30,000.00	30,000.00	40,019.74
Library Pension Payment	08-137	1,740,791.00	1,683,571.00	1,683,571.68
Total Section B: State Aid	09-001	3,509,410.00	4,533,405.00	4,551,578.42

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	xxxxxxxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,700,000.00	1,347,935.00	1,434,124.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Intellectually Disabled	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
D.M.H.&H. Recoveries	08-140	15,548.00	18,984.00	14,623.27
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	379.00	486.00	19,714.24
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,745,927.00	1,397,405.00	1,504,461.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
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	2,546,838.00	2,631,567.00	2,631,567.00
Safe Housing & Transport.	10-702	84,793.00	88,940.00	88,940.00
Adult Protective Svcs	10-703	383,367.00	321,246.00	321,246.00
Senior Citizens and Persons with Disabilities	10-704	1,519,000.00	1,865,541.00	1,865,541.00
Subregional Studies Program	10-740		292,000.00	292,000.00
Recycling Enhancement Tax Entitlement	10-834	346,500.00	335,500.00	335,500.00
Partnership in Safety	10-822		22,500.00	22,500.00
Stop Violence Against Women	10-881		30,470.00	30,470.00
FTA: New Freedom Program	10-769		60,000.00	60,000.00
State COLA Senior Svcs	10-720	391,380.00	410,495.00	410,495.00
Workforce Learning Link	10-722		102,000.00	102,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	120,000.00	120,000.00
Detention Facility Incentive	10-707		7,382.00	7,382.00
Community Traffic Safety	10-732	35,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
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	356,506.00	678,838.00	678,838.00
Personal Asst. Svcs Program	10-710	94,369.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Crosswind Runway 14/32 Fy13	10-717		1,240,135.00	1,240,135.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736	75,762.00	74,860.00	74,860.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
Workforce Investment Act Plan	10-836		3,291,851.00	3,291,851.00
Crosswind Runway 14/32 Fy12	10-706		341,965.00	341,965.00
NJ Council of the Arts	10-752	76,329.00	76,329.00	76,329.00
Social Services Block Grant	10-712	231,801.00	232,635.00	232,635.00
FTA: JARC Rt. 37 Bus Service FY13	10-716		250,000.00	250,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Ed Byrne JAG	10-774		13,705.00	13,705.00
RERP Reimbursement for Catering	10-742	4,500.00	23,000.00	23,000.00
Prosecutor LED Mental Health	10-739	75,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Historical Commission FY 13	10-735		15,455.00	15,455.00
Forensic Science Imp FY 12/13	10-724		30,000.00	30,000.00
Title IV-D Reimb FY 12	10-730		82,079.00	82,079.00
SmartSTEPS Program FY 13	10-779		8,025.00	8,025.00
Area Plan III E State	10-794	91,043.00	98,130.00	98,130.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
Subregional Intern Supp Prog	10-807	15,000.00	15,000.00	15,000.00
Area Plan III-E Admin.	10-797	30,348.00	32,611.00	32,611.00
Law Enforcement Training & Equipment	10-777	28,101.00	33,771.00	33,771.00
Family Court Services	10-803	338,792.00	342,020.00	342,020.00
Program Service Fund	10-793	315,057.00	334,482.00	334,482.00
State Health Ins. Asst. Prg.	10-713	26,500.00	33,000.00	33,000.00
Disaster Assistance	10-883		5,197.00	5,197.00
Work First Nj (WFNJ) FY12/13	10-701		250,000.00	250,000.00
CIACC Expanded Sandy FY14	10-737	27,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
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
SSBG Residential Maint FY 13	10-760		1,816,618.00	1,816,618.00
SSBG Home Delivered Meals FY 13	10-761		8,246.00	8,246.00
State Criminal Alien Assistance	10-721		182,679.00	182,679.00
Work First New Jersey (WFNJ)	10-770		1,921,373.00	1,921,373.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Victims of Crime Asst.	10-738		201,257.00	201,257.00
Community Develop. Block Grant	10-867	105,550.00	1,268,761.00	1,268,761.00
HUD: HOME Investment Partnership	10-765		951,262.00	951,262.00
Workforce Development Partnership	10-785		74,800.00	74,800.00
SSBG Residential Admin FY 13	10-762		72,838.00	72,838.00
966 Reimbursement Program	10-843		59,097.00	59,097.00
Barneгат Branch Trail Phase VI	10-723		290,000.00	290,000.00
Medicaid Match	10-734	31,476.00	34,064.00	34,064.00
Clean Communities Grant	10-747		187,904.00	187,904.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Body Armor - Prosecutor	10-857	9,177.00		0.00
State Body Armor - Sheriff	10-858	15,342.00		0.00
State Body Armor Corrections	10-856	24,133.00		0.00
Cattus Island Wetlands/Restore	10-753		2,500.00	2,500.00
SHRAP FY 13	10-743	34,666,000.00	14,301,400.00	14,301,400.00
HUD - HOME Program Income	10-719		10,000.00	10,000.00
Victim/Witness Supp FY 13	10-801		32,379.00	32,379.00
Regional Radio Emer Prep FY 13	10-741		960.00	960.00
Juvenile Accountabilty Block	10-757	11,876.00	15,688.00	15,688.00
State Homeland Security	10-802		255,902.00	255,902.00
Workforce Learning Link	10-729		42,000.00	42,000.00
Hurricane Sandy Disaster NEG	10-705		774,561.00	774,561.00
HUD - CDBG Program Income	10-854	4,198.00	19,950.00	19,950.00
DRE Callout Program FY13	10-755	20,000.00	36,000.00	36,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
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		67,500.00	67,500.00
Children's Inter-Agency Coordinating Council for Convener	10-835		39,418.00	39,418.00
U.S.D.A.	10-731	188,695.00	200,227.00	200,227.00
US Marshall Fugitive Apprehension	10-841		32,000.00	32,000.00
Title IV-D Reimbursement	10-733	29,425.00	12,908.00	12,908.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-826		71,418.00	71,418.00
Veterans Transportation	10-725		30,000.00	30,000.00
Driving While Intoxicated FY13	10-754		92,000.00	92,000.00
SmartSTEPS Program FY12	10-776		4,815.00	4,815.00
Driving While Intoxicated FY12	10-715		70,500.00	70,500.00
DRE Callout Program FY12	10-714		35,000.00	35,000.00
NJ Historical Commission FY 12/13	10-727		13,056.00	13,056.00
Child Restraint & Protection	10-859		29,000.00	29,000.00
State Homeland Security FY12	10-728		231,310.00	231,310.00
Community Living Program FY13	10-751		7,500.00	7,500.00
Local Govt Capacity Grant	10-763	20,000.00	0.00	0.00
US Marshall Service	10-749	32,000.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	42,769,493.00	37,955,069.00	37,955,069.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
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	6,000.00	6,000.00	15,289.00
Sample Ballots Postage	08-145	30,000.00	20,000.00	30,980.79
Printing Sample Ballots	08-146	15,000.00	15,000.00	17,284.53
Rent T-Hangars at Air Park	08-147	125,000.00	125,000.00	146,900.00
Subdivision and Site Plan Fees (Trust)	08-148	19,073.00	17,942.00	17,942.00
Trust Account-Motor Vehicle Fines	08-110	2,742,194.00	2,697,897.00	2,697,897.00
Reserve to Pay Bonds	08-150	8,316,996.00	2,104,120.00	2,104,120.00
Capital Surplus	08-151	427,645.00	2,273,263.00	2,273,263.00
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	2,750,000.00	2,750,000.00	3,280,640.00
Surrogate	08-156	450,000.00	450,000.00	483,762.35
Sheriff Fee	08-157	300,000.00	200,000.00	443,035.90
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	950,000.00	950,000.00	1,243,002.24
Added & Omitted Taxes	08-159	893,254.00	1,101,670.00	1,106,913.84
Build America Bonds Rebate	08-161	748,201.00	771,180.00	771,180.13
FEMA Reimbursement - Shared Services	08-162	18,758,335.00	19,000,000.00	19,000,000.00
FEMA Reimbursement - County	08-163	2,700,000.00	2,250,000.00	2,250,000.00
Municipal Agreements Debris Removal/Monitoring	08-166	1,900,000.00	0.00	0.00
Community Disaster Loan Program	08-164	0.00	5,000,000.00	5,000,000.00
Community Development Block Grant Essential Services Grant	08-165	9,216,702.00	7,288,937.00	7,288,937.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,548,400.00	47,221,009.00	48,371,147.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	16,000,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,415,589.00	14,242,946.00	15,923,463.16
Total Section B: State Aid	09-001	3,509,410.00	4,533,405.00	4,551,578.42
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,745,927.00	1,397,405.00	1,504,461.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	42,769,493.00	37,955,069.00	37,955,069.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	50,548,400.00	47,221,009.00	48,371,147.78
Total Miscellaneous Revenues	13-099	109,988,819.00	105,349,834.00	108,305,719.87
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	125,988,819.00	121,849,834.00	124,805,719.87
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	310,430,295.00	296,797,759.00	296,797,759.00
7. Total General Revenues	13-299	436,419,114.00	418,647,593.00	421,603,478.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	444,376.00	443,468.00		463,468.00	446,918.73	16,549.27
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	2,654.35	2,570.65
County Administrator							
Salaries & Wages	20-100-1	1,100,956.00	282,097.00		312,097.00	305,417.61	6,679.39
Other Expenses	20-100-2	48,300.00	48,300.00		48,300.00	18,151.42	30,148.58
Management System & Budget Analysis							
Salaries & Wages	20-100-1	558,882.00	558,507.00		578,507.00	570,296.47	8,210.53
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	76,480.67	28,669.33
Wireless Technologies Division							
Other Expenses	31-450-2	276,465.00	276,465.00		276,465.00	265,713.92	10,751.08
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	100,000.00	75,000.00
Special Accounting Services							
Other Expenses	20-135-2	150,000.00	185,000.00		185,000.00	0.00	185,000.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	850,000.00	600,000.00		700,000.00	589,037.84	110,962.16
County Adjuster's Office							
Salaries & Wages	20-155-1	346,027.00	341,048.00		346,048.00	341,722.36	4,325.64
Other Expenses	20-155-2	81,105.00	91,105.00		91,105.00	47,601.62	43,503.38
Department of Finance							
Salaries & Wages	20-130-1	1,366,049.00	1,334,074.00		1,341,074.00	1,327,893.72	13,180.28
Other Expenses	20-130-2	85,000.00	85,000.00		85,000.00	40,241.32	44,758.68
Clerk of the Board							
Salaries & Wages	20-110-1	894,908.00	932,874.00		932,874.00	925,485.28	7,388.72
Other Expenses	20-110-2	38,372.00	38,372.00		38,372.00	25,580.56	12,791.44
Business Development and Tourism							
Other Expenses	30-420-2	190,000.00	190,000.00		190,000.00	108,307.62	81,692.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,040,697.00	1,018,250.00		1,014,350.00	1,008,578.93	5,771.07
Other Expenses	20-105-2	11,500.00	11,400.00		11,400.00	7,169.24	4,230.76
Personnel Training Program							
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	15,814.72	9,185.28
Labor Relations Consultant							
Other Expenses	20-105-2	150,000.00	150,000.00		150,000.00	62,323.54	87,676.46
County Connection/Tourism							
Salaries & Wages	20-101-1	0.00	534,817.00		534,817.00	530,725.56	4,091.44
Other Expenses	20-101-2	0.00	48,199.00		48,199.00	25,982.57	22,216.43
Public Information/Outreach							
Salaries & Wages	30-420-1	0.00	237,687.00		247,687.00	242,748.36	4,938.64
Other Expenses	30-420-2	145,950.00	145,950.00		145,950.00	140,780.14	5,169.86
County Connection							
Other Expenses	30-420-2	16,795.00	0.00		0.00	0.00	0.00
County Clerk							
Salaries & Wages	20-120-1	2,084,873.00	2,081,925.00		2,086,925.00	2,071,832.54	15,092.46
Other Expenses	20-120-2	340,560.00	334,560.00		334,560.00	333,514.34	1,045.66
Prosecutor's Programs							
Other Expenses	25-275-2	87,640.00	87,640.00		87,640.00	75,077.27	12,562.73
Prosecutor							
Salaries & Wages	25-275-1	11,718,073.00	12,334,924.00		13,234,924.00	12,648,993.17	585,930.83
Other Expenses	25-275-2	547,346.00	547,346.00		547,346.00	542,363.39	4,982.61
Gang Violence Initiative							
Salaries & Wages	25-275-1	447,889.00	435,394.00		215,394.00	194,319.71	21,074.29
Purchase Department							
Salaries & Wages	20-100-1	487,217.00	388,432.00		388,432.00	375,314.63	13,117.37
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	6,391.43	142.57
Record Storage							
Salaries & Wages	20-100-1	0.00	120,288.00		125,288.00	123,590.82	1,697.18
Other Expenses	20-100-2	0.00	1,520.00		1,520.00	1,419.46	100.54
Warehouse/Record Storage							
Salaries & Wages	20-100-1	237,901.00	164,114.00		171,114.00	168,816.65	2,297.35
Other Expenses	20-100-2	3,239.00	1,719.00		1,719.00	1,524.60	194.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Buildings & Grounds							
Salaries & Wages	26-310-1	5,913,158.00	5,989,442.00		5,689,442.00	5,630,200.22	59,241.78
Other Expenses	26-310-2	2,767,260.00	2,767,260.00		2,767,260.00	2,747,473.08	19,786.92
Security							
Salaries & Wages	25-272-1	743,046.00	673,235.00		833,235.00	797,013.64	36,221.36
Other Expenses	25-272-2	75,563.00	75,563.00		75,563.00	62,682.28	12,880.72
Insurance							
Group Insurance Plan for Employees	23-220-2	40,867,681.00	40,653,825.00		40,653,825.00	39,848,454.44	805,370.56
Health Benefit Waiver	23-221-2	74,100.00	79,200.00		83,100.00	80,250.00	2,850.00
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	2,037,265.00	1,950,000.00		1,950,000.00	1,950,000.00	0.00
Employee Physicals & Policy	23-210-2	70,500.00	70,500.00		70,500.00	67,341.00	3,159.00
Insurance Consultant	23-210-2	54,570.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	5,000,000.00	2,516,000.00		2,516,000.00	2,516,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	222,988.00	216,493.00		216,493.00	216,492.24	0.76
Self Insurance Police Professionals	23-210-2	0.00	89,000.00		89,000.00	89,000.00	0.00
Self Insurance - Public Officials Trust	23-210-2	0.00	460,400.00		460,400.00	460,400.00	0.00
General Liability	23-210-2	0.00	123,000.00		123,000.00	123,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	10,807.05	7,192.95
Postage							
Other Expenses	20-101-2	464,446.00	436,100.00		436,100.00	341,685.00	94,415.00
Office of Information Technology							
Salaries & Wages	20-140-1	2,237,005.00	2,346,168.00		2,278,668.00	2,141,212.44	137,455.56
Other Expenses	20-140-2	1,905,525.00	1,861,299.00		2,168,799.00	2,164,562.23	4,236.77
Printing & Graphic Arts							
Salaries & Wages	20-101-1	666,635.00	654,744.00		654,744.00	617,528.35	37,215.65
Other Expenses	20-101-2	285,000.00	285,000.00		285,000.00	218,748.78	66,251.22
TOTAL GENERAL GOVERNMENT		87,469,771.00	85,686,613.00	0.00	86,675,613.00	83,905,635.31	2,769,977.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	14,522,634.00	14,376,835.00		15,626,835.00	15,431,564.69	195,270.31
Other Expenses	25-270-2	234,230.00	229,637.00		229,637.00	223,413.32	6,223.68
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,801,408.00	1,789,705.00		1,789,705.00	1,722,631.95	67,073.05
Other Expenses	25-250-2	207,708.00	203,635.00		203,635.00	186,559.56	17,075.44
Sheriff-Communications & Operations Division Other Expenses	25-250-2	184,110.00	180,500.00		180,500.00	173,894.35	6,605.65
Sheriff-Criminal Division Other Expenses	25-271-2	192,780.00	189,000.00		189,000.00	185,751.23	3,248.77
Police Academy Other Expenses	25-241-2	39,900.00	39,900.00		39,900.00	35,137.25	4,762.75
Board of Taxation Salaries & Wages	20-150-1	430,646.00	457,871.00		457,871.00	446,248.33	11,622.67
Other Expenses	20-150-2	17,400.00	5,000.00		5,000.00	4,997.02	2.98
County Medical Examiner Salaries & Wages	25-285-1	412,092.00	427,691.00		427,691.00	396,466.12	31,224.88
Other Expenses	25-285-2	750,000.00	690,000.00		747,000.00	735,448.07	11,551.93
Burial Exp/Indigent Dependents Other Expenses	25-285-2	7,860.00	7,860.00		7,860.00	6,538.00	1,322.00
Shade Tree Commission Salaries & Wages	26-311-1	86,220.00	83,175.00		88,175.00	85,533.88	2,641.12
Other Expenses	26-311-2	36,200.00	36,200.00		36,200.00	34,815.15	1,384.85
Election Board Salaries & Wages	20-121-1	1,955,303.00	2,034,892.00		2,034,892.00	1,792,901.42	241,990.58
Other Expenses	20-121-2	685,000.00	600,000.00		623,535.00	509,944.47	113,590.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	96,500.00	96,500.00		96,500.00	80,200.00	16,300.00
District Election Board Members Other Expenses	20-123-2	825,000.00	825,000.00		825,000.00	719,539.96	105,460.04
County Clerk-Election Expense Other Expenses	20-123-2	280,700.00	280,700.00		285,415.00	274,510.56	10,904.44
Election Board 2013 Special Election Salaries & Wages	20-124-1	0.00	148,148.00		148,148.00	96,202.73	51,945.27
Other Expenses	20-124-2	0.00	1,141,189.00		1,141,189.00	997,631.03	143,557.97
County Clerk 2013 Special Election Salaries & Wages	20-125-1	0.00	18,000.00		18,000.00	9,115.44	8,884.56
Other Expenses	20-125-2	0.00	219,643.00		219,643.00	199,581.08	20,061.92
Sheriff-Emergency Service Division Other Expenses	25-252-2	67,830.00	66,500.00		66,500.00	63,825.22	2,674.78
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	857,412.00	815,361.00		725,361.00	667,602.31	57,758.69
Other Expenses	21-180-2	53,150.00	53,150.00		53,150.00	38,650.85	14,499.15
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	704,798.00	707,877.00		707,877.00	676,058.06	31,818.94
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	984.89	3,765.11
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	400.00	500.00		500.00	0.00	500.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	25,000.00	20,250.00		20,250.00	20,250.00	0.00
Office of the Fire Marshall (40A:14-2) Salaries & Wages	25-265-1	500,516.00	0.00		0.00	0.00	0.00
TOTAL REGULATION		24,979,547.00	25,749,469.00	0.00	26,999,719.00	25,815,996.94	1,183,722.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,193,366.00	8,963,417.00		8,963,417.00	8,723,008.85	240,408.15
Other Expenses	26-290-2	1,995,000.00	1,995,000.00		1,995,000.00	1,808,644.16	186,355.84
Vehicle Services							
Salaries & Wages	26-315-1	2,975,135.00	2,956,358.00		2,826,358.00	2,800,705.01	25,652.99
Other Expenses	26-315-2	180,500.00	180,500.00		180,500.00	177,239.02	3,260.98
Engineering Department							
Salaries & Wages	20-165-1	5,130,920.00	5,106,222.00		5,106,222.00	5,015,753.95	90,468.05
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	174,594.12	67,655.88
Beach Erosion							
Other Expenses	28-380-2	200,000.00	1,413,446.00		1,413,446.00	97,409.75	1,316,036.25
Transportation Services							
Salaries & Wages	26-315-1	2,592,754.00	2,541,442.00		2,631,442.00	2,407,480.85	223,961.15
Other Expenses	26-315-2	181,080.00	114,030.00		114,030.00	112,036.86	1,993.14
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	105,000.00		105,000.00	82,124.09	22,875.91
Other Expenses	42-100-2	0.00	639,500.00		639,500.00	484,251.89	155,248.11
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	404,000.00	511,500.00		511,500.00	438,918.58	72,581.42
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	91,563.14	17,244.86
Schedule "C" Planning Board							
Other Expenses	42-100-2	60,000.00	50,000.00		50,000.00	50,000.00	0.00
TOTAL ROADS & BRIDGES		23,263,813.00	25,027,473.00	0.00	24,987,473.00	22,563,730.27	2,423,742.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	88,590.00	88,590.00		88,590.00	88,590.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	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	7,583.00	7,583.00		7,583.00	7,583.00	0.00
Department of Human Services Salaries & Wages	27-360-1	626,944.00	601,737.00		631,337.00	627,923.20	3,413.80
Other Expenses	27-360-2	207,500.00	190,000.00		182,400.00	179,899.67	2,500.33
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (R.S. 40:5-2) Other Expenses	27-360-2	1,600,110.00	1,600,110.00		1,600,110.00	1,600,110.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House 52:4B	27-360-2	14,175.00	14,175.00		14,175.00	14,175.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13 Fire & 1st Aid Training Center Salaries & Wages	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Other Expenses	25-266-1	452,405.00	406,350.00		426,350.00	418,123.43	8,226.57
	25-266-2	57,000.00	57,000.00		57,000.00	37,789.11	19,210.89
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,430.00	2,430.00		2,430.00	0.00	2,430.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	69,015.00	69,015.00		69,015.00	69,015.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	2,898,705.00	3,459,001.00		3,459,001.00	3,459,001.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	110,000.00	80,000.00		120,000.00	102,572.46	17,427.54
Board of Social Services-Administration	27-345-2	17,765,121.00	16,839,196.00		16,839,196.00	16,826,872.23	12,323.77
Board of Social Services-Services	27-345-2	3,020,005.00	2,665,133.00		2,665,133.00	2,665,133.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,700,000.00	1,347,935.00		1,347,935.00	1,347,935.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	54,730.00	48,000.00		48,000.00	48,000.00	0.00
Building Rental-BOSS	27-345-2	510,000.00	510,000.00		510,000.00	484,964.00	25,036.00
Juvenile Services-Educational Program Other Expenses	25-283-2	495,797.00	449,797.00		449,797.00	439,227.56	10,569.44
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	26,547.03	2,052.97
Juvenile Services Salaries & Wages	25-283-1	3,317,438.00	3,317,992.00		3,289,742.00	3,112,633.36	177,108.64
Other Expenses	25-283-2	145,065.00	145,065.00		145,065.00	110,490.30	34,574.70
Juvenile Services: Non secure Other Expenses	25-283-2	828,042.00	828,042.00		828,042.00	827,632.00	410.00
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Office of Senior Services Salaries & Wages	27-351-1	472,300.00	477,207.00		477,207.00	460,097.00	17,110.00
Other Expenses	27-351-2	1,650,000.00	1,621,201.00		1,621,201.00	1,555,775.43	65,425.57
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.)	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	11,000.00	11,000.00		11,000.00	10,900.00	100.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	730.00	270.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	43,594.00	43,594.00		43,594.00	43,594.00	0.00
Hazardous Household Waste Program	26-305-2	280,000.00	280,000.00		280,000.00	243,781.05	36,218.95
Solid Waste Management Salaries & Wages	26-305-1	747,908.00	1,986,625.00		2,066,625.00	2,057,409.58	9,215.42
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	350,686.55	29,313.45
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,200.00	300.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	1,103.47	96.53
Counseling & Referral Service OCE	27-360-2	10,499.00	10,499.00		10,499.00	10,499.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)	27-360-2	116,209.00	116,209.00		116,209.00	116,209.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	175,000.00	220,000.00		220,000.00	220,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Aid to Families w/Dep Children	27-345-2	736,224.00	696,832.00		696,832.00	696,832.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	60,750.00	60,750.00		60,750.00	60,750.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,075.00		6,075.00	6,075.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	50,461.15	28.85
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
TOTAL HEALTH AND WELFARE		41,649,041.00	41,625,970.00	0.00	41,759,720.00	41,278,256.58	481,463.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	417,650.00	441,491.00		441,491.00	408,510.47	32,980.53
Other Expenses	29-391-2	10,550.00	10,540.00		10,540.00	7,382.46	3,157.54
Vocational School Other Expenses	29-400-2	17,664,646.00	17,364,646.00		17,364,646.00	17,364,646.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	374,609.00	386,900.00		386,900.00	364,192.67	22,707.33
Other Expenses	29-392-2	19,378.00	19,378.00		19,378.00	16,978.71	2,399.29
Rutgers Co-Op Extension Other Expenses	29-392-2	117,965.00	112,305.00		112,305.00	108,055.00	4,250.00
County College Other Expenses	29-395-2	14,600,259.00	14,600,259.00		14,600,259.00	14,600,259.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	350,000.00	350,000.00		350,000.00	255,483.32	94,516.68
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,830.33	169.67
Ocean County Historical Society Other Expenses	20-175-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,075,938.00	4,963,576.00		5,003,576.00	4,960,145.61	43,430.39
Other Expenses	28-375-2	342,000.00	342,000.00		342,000.00	332,949.44	9,050.56
County Parks-Non Profit Program							
Other Expenses	28-370-2	154,848.00	154,848.00		154,848.00	150,349.06	4,498.94
Forge Pond Complex							
Other Expenses	28-375-2	79,518.00	79,518.00		79,518.00	78,079.57	1,438.43
Atlantis Complex							
Other Expenses	28-375-2	152,200.00	152,200.00		152,200.00	150,028.26	2,171.74
Rent/Lease Equipment Other Expenses	28-375-2	85,820.00	85,820.00		85,820.00	70,992.32	14,827.68
Atlantis Golf Course Pro-Shop	28-375-2	31,000.00	31,000.00		31,000.00	30,183.66	816.34
Forge Pond Golf Course Pro-Shop	28-375-2	22,032.00	22,032.00		22,032.00	21,344.07	687.93
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		5,951,390.00	5,839,028.00	0.00	5,879,028.00	5,802,105.99	76,922.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	57,261.00	55,490.00		57,490.00	55,225.11	2,264.89
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	8,814.78	1,185.22
Purchase of County Fleet							
Other Expenses	30-411-2	2,450,000.00	450,000.00		450,000.00	441,802.00	8,198.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,770,738.00	1,650,738.00		1,770,738.00	1,745,180.43	25,557.57
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	50,000.00		50,000.00	30,774.00	19,226.00
Rent/Lease Office Premises							
Other Expenses	30-412-2	875,000.00	875,000.00		875,000.00	843,750.45	31,249.55
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	720.00	630.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	0.00	1,600.00		1,600.00	0.00	1,600.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	389,172.00	92,500.00		92,500.00	45,907.85	46,592.15
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	264,894.00	258,013.00		258,013.00	251,620.00	6,393.00
Other Expenses	27-360-2	11,000.00	11,000.00		11,000.00	6,749.36	4,250.64
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	1,500,000.00	2,600,000.00		0.00	0.00	0.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	11,000.00	11,000.00		11,000.00	10,777.00	223.00
Special Projects							
Other Expenses	30-417-2	1,000,000.00	300,000.00		300,000.00	267,553.37	32,446.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	85,000.00	75,000.00		85,000.00	77,641.98	7,358.02
Community Development Block Grant Essential Services Grant Salaries & Wages	30-418-1	0.00	7,288,937.00		7,288,937.00	7,288,937.00	0.00
Community Development Block Grant Essential Services Grant Prosecutor Salaries & Wages	30-418-1	2,251,512.00	0.00		0.00	0.00	0.00
Community Development Block Grant Essential Services Grant Security Salaries & Wages	30-418-1	2,492,943.00	0.00		0.00	0.00	0.00
Community Development Block Grant Essential Services Grant Office of the Sheriff Salaries & Wages	30-418-1	3,113,554.00	0.00		0.00	0.00	0.00
Community Development Block Grant Essential Services Grant Solid Waste Management Salaries & Wages	30-418-1	1,358,693.00	0.00		0.00	0.00	0.00
Utilities:							
Gasoline	31-460-2	3,300,000.00	3,300,000.00		3,300,000.00	3,204,662.39	95,337.61
Telephone	31-440-2	2,300,000.00	2,432,000.00		2,192,000.00	1,852,023.24	339,976.76
Natural Gas	31-446-2	1,000,000.00	1,000,000.00		1,000,000.00	823,419.05	176,580.95
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	22,055.63	4,744.37
Water	31-445-2	375,000.00	375,000.00		375,000.00	242,534.87	132,465.13
Data Transmission	31-450-2	786,170.00	495,530.00		495,530.00	461,898.82	33,631.18
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	224,301.75	125,698.25
Trash Disposal	32-465-2	210,000.00	210,000.00		210,000.00	209,958.40	41.60
Electricity	31-430-2	3,750,000.00	4,000,000.00		4,000,000.00	2,750,231.23	1,249,768.77
Street Lighting	31-435-2	60,000.00	50,000.00		58,000.00	53,526.59	4,473.41
Sub-Total Utilities:		12,157,970.00	12,239,330.00		12,007,330.00	9,844,611.97	2,162,718.03
SUB-TOTAL UNCLASSIFIED:		30,269,517.00	26,279,388.00		23,579,388.00	21,229,495.30	2,349,892.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	635,000.00	78,346.00		78,346.00	0.00	78,346.00
Local: DCA Home Delv. Meals	41-899-2	18,082.00	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: FTA JARC Rt. 37	41-899-2		250,000.00		250,000.00	250,000.00	0.00
Local: Subregional Studies Program	41-899-2		73,000.00		73,000.00	73,000.00	0.00
Local: Stop Violence Against Women	41-899-2		10,157.00		10,157.00	10,157.00	0.00
Local: Crosswind Runway 14/32	41-899-2		137,793.00		137,793.00	137,793.00	0.00
Local: Social Svcs Block	41-899-2	57,950.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juvenile Accountability Block	41-899-2	1,320.00	1,743.00		1,743.00	1,743.00	0.00
Local: Subregional Transportation Program	41-899-2		25,704.00		25,704.00	25,704.00	0.00
Local: New Freedom Prog	41-899-2		60,000.00		60,000.00	60,000.00	0.00
Local: S.A.N.E.	41-899-2	18,940.00	18,715.00		18,715.00	18,715.00	0.00
Local: Prosecutor LED Mental Health	41-899-2	25,000.00	0.00		0.00	0.00	0.00
Sub-Total Grants-Local Match:		772,192.00	748,334.00		748,334.00	669,988.00	78,346.00
TOTAL UNCLASSIFIED		31,041,709.00	27,027,722.00	0.00	24,327,722.00	21,899,483.30	2,428,238.70
Subtotal Operations	34-200	276,667,869.00	272,214,257.00	0.00	272,214,257.00	262,245,393.18	9,968,863.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	84,793.00	88,940.00		88,940.00	88,940.00	0.00
Adult Protective Svcs	41-703-2	383,367.00	321,246.00		321,246.00	321,246.00	0.00
Ocean Area Plan. Grant	41-700-2	2,154,757.00	2,224,584.00		2,224,584.00	2,224,584.00	0.00
Ocean Area Compreh. Plan	41-700-2	209,070.00	213,870.00		213,870.00	213,870.00	0.00
Ocean Area Plan - State	41-700-2	110,684.00	117,844.00		117,844.00	117,844.00	0.00
DCA: Home Delivered Meal	41-700-2	72,327.00	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	94,369.00	94,369.00		94,369.00	94,369.00	0.00
Subregional Studies Program	41-740-2		292,000.00		292,000.00	292,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ) FY13/14	41-770-2		1,921,373.00		1,921,373.00	1,921,373.00	0.00
Work First NJ Prog. (WFNJ) FY12/13	41-701-2		250,000.00		250,000.00	250,000.00	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	1,519,000.00	1,865,541.00		1,865,541.00	1,865,541.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00
Medicaid Match	41-734-2	31,476.00	34,064.00		34,064.00	34,064.00	0.00
CIACC Expanded Sandy FY14	41-737-2	27,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	76,329.00	76,329.00		76,329.00	76,329.00	0.00
Workforce Learning Link FY13/14	41-722-2		102,000.00		102,000.00	102,000.00	0.00
DHS Emerg. Food & Shelter	41-709-2	356,506.00	678,838.00		678,838.00	678,838.00	0.00
Social Services Block Grant	41-712-2	231,801.00	232,635.00		232,635.00	232,635.00	0.00
Family Court Services	41-803-2	338,792.00	342,020.00		342,020.00	342,020.00	0.00
Partnership in Safety	41-822-2		22,500.00		22,500.00	22,500.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2		71,418.00		71,418.00	71,418.00	0.00
Crosswind Runway 14/32 FY13	41-717-2		1,240,135.00		1,240,135.00	1,240,135.00	0.00
State COLA Senior Svcs	41-720-2	391,380.00	410,495.00		410,495.00	410,495.00	0.00
Child Restraint & Protection	41-859-2		29,000.00		29,000.00	29,000.00	0.00
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2	26,500.00	33,000.00		33,000.00	33,000.00	0.00
Stop Violence Against Women	41-881-2		30,470.00		30,470.00	30,470.00	0.00
FTA New Freedom Prog FY12	41-769-2		60,000.00		60,000.00	60,000.00	0.00
FTA JARC Rt. 37 Bus Service	41-716-2		250,000.00		250,000.00	250,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2	75,762.00	74,860.00		74,860.00	74,860.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Juvenile Detention Alt. Initiative	41-708-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Area Plan III E-State	41-794-2	91,043.00	98,130.00		98,130.00	98,130.00	0.00
Ed Byrne JAG	41-774-2		13,705.00		13,705.00	13,705.00	0.00
Area Plan III-E Admin.	41-797-2	30,348.00	32,611.00		32,611.00	32,611.00	0.00
SSBG Residential Maint FY13	41-760-2		1,816,618.00		1,816,618.00	1,816,618.00	0.00
State Body Armor - Sheriff	41-858-2	15,342.00	0.00		0.00	0.00	0.00
State Body Armor - Prosecutor	41-857-2	9,177.00	0.00		0.00	0.00	0.00
State Body Armor - Corrections	41-856-2	24,133.00	0.00		0.00	0.00	0.00
Law Enf. Training & Equipment	41-777-2	28,101.00	33,771.00		33,771.00	33,771.00	0.00
State Facilities Education Act.	41-726-2		67,500.00		67,500.00	67,500.00	0.00
Subregional Intern Supp Prog	41-807-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	315,057.00	334,482.00		334,482.00	334,482.00	0.00
Forensic Science Imp FY12/13	41-724-2		30,000.00		30,000.00	30,000.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2	32,000.00	0.00		0.00	0.00	0.00
DRE Callout Program FY13	41-755-2	20,000.00	36,000.00		36,000.00	36,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Title IV-D Reimb FY12	41-730-2		82,079.00		82,079.00	82,079.00	0.00
SmartSTEPS Program FY13	41-779-2		8,025.00		8,025.00	8,025.00	0.00
Workforce Learning Link	41-729-2		42,000.00		42,000.00	42,000.00	0.00
NJ Historical Commission	41-727-2		13,056.00		13,056.00	13,056.00	0.00
Community Development Block Grant	41-867-2	105,550.00	1,268,761.00		1,268,761.00	1,268,761.00	0.00
HUD: HOME Program Income	41-719-2		10,000.00		10,000.00	10,000.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2	346,500.00	335,500.00		335,500.00	335,500.00	0.00
Clean Communities Program	41-747-2		187,904.00		187,904.00	187,904.00	0.00
Barnegat Branch Trail Phase VI	41-723-2		290,000.00		290,000.00	290,000.00	0.00
Juvenile Accountability Block	41-757-2	11,876.00	15,688.00		15,688.00	15,688.00	0.00
Workforce Development Partnership	41-785-2		74,800.00		74,800.00	74,800.00	0.00
SSBG Home Delivered Meals FY13	41-761-2		8,246.00		8,246.00	8,246.00	0.00
U.S.D.A.	41-731-2	188,695.00	200,227.00		200,227.00	200,227.00	0.00
SHRAP FY13	41-743-2	34,666,000.00	14,301,400.00		14,301,400.00	14,301,400.00	0.00
Workforce Investment Act Plan	41-836-2		3,291,851.00		3,291,851.00	3,291,851.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Regional Radio Emergency Prep FY13	41-741-2		960.00		960.00	960.00	0.00
NJ Historical Comm FY13	41-735-2		15,455.00		15,455.00	15,455.00	0.00
Detention Facility Incentive	41-707-2		7,382.00		7,382.00	7,382.00	0.00
Title IV-D Reimbursement	41-733-2	29,425.00	12,908.00		12,908.00	12,908.00	0.00
Driving While Intoxicated FY13	41-754-2		92,000.00		92,000.00	92,000.00	0.00
Disaster Assistance	41-883-2		5,197.00		5,197.00	5,197.00	0.00
Crosswind Runway 14/32 FY12	41-706-2		341,965.00		341,965.00	341,965.00	0.00
Special Initiative & Transportation	41-817-2		71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		951,262.00		951,262.00	951,262.00	0.00
SSBG Residential Admin FY13	41-762-2		72,838.00		72,838.00	72,838.00	0.00
Victims of Crime Asst.	41-738-2		201,257.00		201,257.00	201,257.00	0.00
Victim/Witness Supp FY13	41-801-2		32,379.00		32,379.00	32,379.00	0.00
Hurricane Sandy Disaster NEG	41-705-2		774,561.00		774,561.00	774,561.00	0.00
RERP: Reimbursement for Catering	41-742-2	4,500.00	23,000.00		23,000.00	23,000.00	0.00
US Marshall Fugitive Appreh.	41-841-2		32,000.00		32,000.00	32,000.00	0.00
966 Reimbursement Program	41-843-2		59,097.00		59,097.00	59,097.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Homeland Security FY12	41-728-2		231,310.00		231,310.00	231,310.00	0.00
State Criminal Alien Assistance	41-721-2		182,679.00		182,679.00	182,679.00	0.00
Driving While Intoxicated FY12	41-715-2		70,500.00		70,500.00	70,500.00	0.00
SmartSTEPS Program FY12	41-776-2		4,815.00		4,815.00	4,815.00	0.00
State Homeland Security	41-802-2		255,902.00		255,902.00	255,902.00	0.00
DRE Callout Program FY12	41-714-2		35,000.00		35,000.00	35,000.00	0.00
HUD: CDBG Program Income	41-854-2	4,198.00	19,950.00		19,950.00	19,950.00	0.00
Cattus Island Wetlands/Restore	41-753-2		2,500.00		2,500.00	2,500.00	0.00
Community Living Program FY13	41-751-2		7,500.00		7,500.00	7,500.00	0.00
Local Government Capacity Grant	41-763-2	20,000.00	0.00		0.00	0.00	0.00
Community Traffic Safety	41-732-2	35,000.00	0.00		0.00	0.00	0.00
Prosecutor LED Mental Health	41-739-2	75,000.00	0.00		0.00	0.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	42,769,493.00	37,955,069.00	0.00	37,955,069.00	37,955,069.00	0.00
Total Operations {Item 8(A)}	34-199	319,437,362.00	310,169,326.00	0.00	310,169,326.00	300,200,462.18	9,968,863.82
(B) Contingent	35-470	300,000.00	200,000.00	xxxxxxxxxxxxxx	200,000.00	41,089.60	158,910.40
Total Operations Including Contingent	34-201	319,737,362.00	310,369,326.00	0.00	310,369,326.00	300,241,551.78	10,127,774.22
Detail:							
Salaries & Wages	34-201-1	116,736,817.00	116,564,885.00	0.00	116,057,835.00	113,349,023.79	2,708,811.21
Other Expenses (Including Contingent)	34-201-2	203,000,545.00	193,804,441.00	0.00	194,311,491.00	186,892,527.99	7,418,963.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,833,839.00	3,585,000.00	xxxxxxxxxxx	3,585,000.00	3,585,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	2,160,000.00	1,800,000.00		1,800,000.00	1,409,268.06	390,731.94
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Road Overlays and Reconstruction - Roads	44-904-2	2,160,000.00	1,800,000.00		1,800,000.00	1,697,368.72	102,631.28
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	647,848.78	151.22
Purchase of Data Processing Equipment	44-905-2	1,720,000.00	1,100,000.00		1,100,000.00	1,099,859.33	140.67
Purchase of Communication Equipment	44-906-2	750,000.00	400,000.00		400,000.00	400,000.00	0.00
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	1,075,000.00	400,000.00		400,000.00	398,522.13	1,477.87
Purchase of Trucks	44-908-2	1,000,000.00	0.00		0.00	0.00	0.00
Timekeeping Software and Equipment	44-915-2	150,000.00	115,283.00		115,283.00	115,283.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	100,000.00	200,000.00		200,000.00	41,851.82	158,148.18
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	149,957.77	42.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	23,207.44	1,792.56
Roof Upgrades & Alterations	44-922-2	350,000.00	250,000.00		250,000.00	5,400.00	244,600.00
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	16,186,839.00	10,538,283.00	0.00	10,538,283.00	9,638,567.05	899,715.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,170,000.00	2,210,000.00		2,210,000.00	2,210,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	32,123,859.00	30,163,859.00		30,163,859.00	30,163,858.78	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	117,882.00	167,250.00		167,250.00	167,250.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,297,472.00	15,781,496.00		15,781,496.00	15,777,014.90	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	23,658,335.00	22,000,000.00	xxxxxxxxxxxxxxxx	22,000,000.00	22,000,000.00	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
11-1: Reconstruct/resurface County roads	46-875-2	0.00	450,000.00	xxxxxxxxxxxxxxxx	450,000.00	450,000.00	xxxxxxxxxxxxxxxx
12-1: Reconstruct/resurface County roads, Phase I	46-875-2	950,000.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
06-12: Reconstruct Rt 539 at new Fort Dix entrance	46-875-2	0.00	3,250.00	xxxxxxxxxxxxxxxx	3,250.00	3,250.00	xxxxxxxxxxxxxxxx
11-16: Berkely Island Park and park land in Tuckerton	46-875-2	348,250.00	51,750.00	xxxxxxxxxxxxxxxx	51,750.00	51,750.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988, C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.); Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	11101-00	101,177,038.01
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	11103-00	893,254.62
Other Receivables	11106-00	2,549,309.62
Deferred Charges Required to be in 2014 Budget	11107-00	22,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	35,152,135.79
CDBG Receivable		856,702.74
Total Assets	11109-00	162,628,440.78
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	123,582,145.69
Reserves for Receivables	21102-00	3,442,564.24
Surplus	21103-00	35,603,730.85
Total Liabilities, Reserves and Surplus	21104-00	162,628,440.78

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00	34,073,042.42	34,403,041.77
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 100% 2012 100%)	23102-00	296,797,759.00	300,026,643.00
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	124,969,536.29	74,087,263.96
Total Funds	23105-00	455,840,337.71	408,516,948.73
EXPENDITURES AND TAX REQUIREMENTS:			
BUDGET APPROPRIATIONS	23106-00	418,643,103.34	438,798,171.98
Other Expenditures and Deductions from Income	23110-00	1,593,503.52	645,734.33
Total Expenditures and Tax Requirements	23111-00	420,236,606.86	439,443,906.31
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	65,000,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	420,236,606.86	374,443,906.31
Surplus Balance - December 31st	23114-00	35,603,730.85	34,073,042.42

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	23115-00	35,603,730.85
Current Surplus Anticipated in 2014 Budget	23116-00	16,000,000.00
Surplus Balance Remaining	23117-00	19,603,730.85

2014
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 2014

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 2019. 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 2014 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 2014. 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 \$238,666,300. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)
2014**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2014					6 To be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Recon. & Resurf. Certain County Roads	14-1	30,000,000.00			250,000.00			4,750,000.00	25,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	14-2	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Stormwater Management	14-3	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Install New & Upgrade Traffic Control Devices	14-4	9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	14-5	1,000,000.00			50,000.00			950,000.00	
Recon. & Resurf. of Certain County Roads (SA)	14-6	2,000,000.00					2,000,000.00	2,000,000.00	
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	14-7	500,000.00					500,000.00	500,000.00	
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	14-8	500,000.00					500,000.00	500,000.00	
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	14-9	500,000.00					500,000.00	500,000.00	
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	14-10	691,300.00					691,300.00	691,300.00	
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	14-11	12,000,000.00			600,000.00			11,400,000.00	
GSP Interchange 88 Construction (Cost Share)	14-12	5,000,000.00			250,000.00			4,750,000.00	
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	14-13	1,500,000.00			75,000.00			1,425,000.00	
Replacement of Daniels Bridge No. 1520005, Ocean Township	14-14	1,500,000.00			75,000.00			1,425,000.00	
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	14-15	1,800,000.00			45,000.00		900,000.00	1,755,000.00	
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	14-16	2,200,000.00			60,000.00		1,000,000.00	2,140,000.00	
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	14-17	400,000.00					400,000.00	400,000.00	
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	14-18	1,000,000.00			50,000.00			950,000.00	
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	14-19	1,000,000.00			50,000.00			950,000.00	
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	14-20	1,000,000.00			50,000.00			950,000.00	
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	14-32	1,500,000.00			75,000.00			1,425,000.00	
Subtotal - Engineers		97,091,300.00	0.00	0.00	1,905,000.00	0.00	6,491,300.00	42,686,300.00	52,500,000.00

**CAPITAL BUDGET (Current Year Action)
2014**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2014					6 To be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Parks & Recreation									
Berkeley Island Redevelopment & Shoreline Protection	14-21	8,000,000.00			400,000.00			7,600,000.00	
Cattus Island Design, Permitting & Reconstruction	14-22	250,000.00			250,000.00				
Subtotal - Parks & Recreation		8,250,000.00	0.00	0.00	650,000.00	0.00	0.00	7,600,000.00	0.00
Ocean County College									
Instructional Building Renovation	14-23	2,850,000.00						2,850,000.00	
Subtotal - Ocean County College		2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00
Solid Waste Management									
NRC/SRC Storage Buildings	14-24	850,000.00					850,000.00		
Subtotal - Solid Waste Management		850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Buildings & Grounds									
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	14-25	2,000,000.00			100,000.00			1,900,000.00	
Subtotal - Buildings & Grounds		2,000,000.00	0.00	0.00	100,000.00	0.00	0.00	1,900,000.00	0.00
Vehicle Services									
Fuel Site Upgrades Phase 2	14-26	950,000.00			950,000.00				
Subtotal - Vehicle Services		950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00
Management and Budget									
1962 Jail Facility Renovations	14-27	5,300,000.00			270,000.00			5,030,000.00	
Design, Permitting and Construction of four Remote Towers, Phase 2	14-28	3,000,000.00			150,000.00			2,850,000.00	
Subtotal - Management and Budget		8,300,000.00	0.00	0.00	420,000.00	0.00	0.00	7,880,000.00	0.00
Vocational Technical School									
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	14-31	250,000.00			250,000.00				
Subtotal - Vocational Technical School		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Planning									
Barneгат Branch Trail Phase VI	14-29	350,000.00			350,000.00				
Subtotal - Planning		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Mosquito Commission									
Low Ground Pressure Excavator	14-30	150,000.00			150,000.00				
Subtotal - Mosquito Commission		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	121,041,300.00	0.00	0.00	4,775,000.00	0.00	7,341,300.00	62,916,300.00	52,500,000.00

**6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019
Engineers									
Recon. & Resurf. Certain County Roads	14-1	30,000,000.00	6 Years	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	14-2	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
Stormwater Management	14-3	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
Install New & Upgrade Traffic Control Devices	14-4	9,000,000.00	6 Years	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	14-5	1,000,000.00	1 Year	1,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	14-6	2,000,000.00	1 Year	2,000,000.00					
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	14-7	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	14-8	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	14-9	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	14-10	691,300.00	1 Year	691,300.00					
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	14-11	12,000,000.00	1 Year	12,000,000.00					
GSP Interchange 88 Construction (Cost Share)	14-12	5,000,000.00	1 Year	5,000,000.00					
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	14-13	1,500,000.00	1 Year	1,500,000.00					
Replacement of Daniels Bridge No. 1520005, Ocean Township	14-14	1,500,000.00	1 Year	1,500,000.00					
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	14-15	1,800,000.00	1 Year	1,800,000.00					
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	14-16	2,200,000.00	1 Year	2,200,000.00					
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	14-17	400,000.00	1 Year	400,000.00					
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	14-18	1,000,000.00	1 Year	1,000,000.00					
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	14-19	1,000,000.00	1 Year	1,000,000.00					
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	14-20	1,000,000.00	1 Year	1,000,000.00					
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	14-32	1,500,000.00	1 Year	1,500,000.00					
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	15-1	800,000.00	2 Years		800,000.00				
Recon. Chambers Bridge Rd. at GSP., Brick Township	15-2	400,000.00	2 Years		400,000.00				

**6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019	
A New Cedar Bridge Rd. jughandle, Lakewood Twp.	15-3	1,000,000.00	2 Years		1,000,000.00					
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (TA)	15-4	500,000.00	2 Years		500,000.00					
Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.) Toms River Twp.	15-5	400,000.00	2 Years		400,000.00					
Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	15-6	1,000,000.00	2 Years		1,000,000.00					
Replacement of Cooks Bridge No. 1511007, Jackson Twp.	15-7	2,000,000.00	2 Years		2,000,000.00					
Recon. Mathistown Rd., Little Egg Harbor Twp.	16-1	1,800,000.00	3 Years			1,800,000.00				
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	16-2	1,200,000.00	3 Years			1,200,000.00				
Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	16-3	2,000,000.00	3 Years			2,000,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	16-4	600,000.00	3 Years			600,000.00				
Recon. Old Freehold Rd. at GSP, Toms River Township	16-5	500,000.00	3 Years			500,000.00				
Replacement of Midstreams Bridge No.1506007, Brick Township	16-6	2,500,000.00	3 Years			2,500,000.00				
Replacement of Main Street Bridge, No. 152003, Ocean Twp.	16-7	1,000,000.00	3 Years			1,000,000.00				
Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twps.	16-8	2,000,000.00	3 Years			2,000,000.00				
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	17-1	3,000,000.00	4 Years				3,000,000.00			
Recon. Long Swamp Rd., Plumsted Twp.	17-2	1,000,000.00	4 Years				1,000,000.00			
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	17-3	4,000,000.00	4 Years				4,000,000.00			
Recon. Flint Road, South Toms River Boro.	17-4	1,500,000.00	4 Years				1,500,000.00			
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	17-5	800,000.00	4 Years				800,000.00			
Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	17-6	2,300,000.00	4 Years				2,300,000.00			
Replacement of the Inward Thorough-fare Bridge No.1507007, Toms River Township	17-7	4,500,000.00	4 Years				4,500,000.00			
Repair of Thompson Bridge No. 1511016, Ocean Twp.	17-8	1,000,000.00	4 Years				1,000,000.00			
Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	17-9	1,200,000.00	4 Years				1,200,000.00			
Recon. and Widen Cross Street, Lakewood Twp.	18-1	3,000,000.00	5 Years					3,000,000.00		
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	18-2	1,000,000.00	5 Years					1,000,000.00		
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	18-3	2,000,000.00	5 Years					2,000,000.00		
Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	18-4	6,000,000.00	5 Years					6,000,000.00		
Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	18-5	1,000,000.00	5 Years					1,000,000.00		
Replacement of Hurricane Bridge No. 1518012, Manchester Township	18-6	1,500,000.00	5 Years					1,500,000.00		
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	18-7	1,500,000.00	5 Years					1,500,000.00		
Construction of Western Boulevard Extension, Phase B, Berkeley Twp.	19-1	6,000,000.00	6 Years							6,000,000.00

**6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019
Replacement of Wrights Bridge No. 1507001, Toms River Township	19-2	2,500,000.00	6 Years						2,500,000.00
Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	19-3	500,000.00	6 Years						500,000.00
Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	19-4	2,300,000.00	6 Years						2,300,000.00
Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	19-5	2,300,000.00	6 Years						2,300,000.00
Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	19-6	1,500,000.00	6 Years						1,500,000.00
Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	19-7	1,000,000.00	6 Years						1,000,000.00
Subtotal - Engineers		166,191,300.00		44,591,300.00	16,600,000.00	22,100,000.00	29,800,000.00	26,500,000.00	26,600,000.00
Parks & Recreation									
Berkeley Island Redevelopment & Shoreline Protection	14-21	8,000,000.00	1 Year	8,000,000.00					
Cattus Island Design, Permitting & Reconstruction	14-22	250,000.00	1 Year	250,000.00					
Cedar Bridge Tavern Preservation & Reconstruction	15-8	1,800,000.00	2 Years		1,800,000.00				
Cattus Island Nature Center Reconstruction	15-9	2,500,000.00	2 Years		2,500,000.00				
Miscellaneous property acquisition & Capital Improvements to various parks	16-9	2,000,000.00	3 Years			2,000,000.00			
North & West County acquisition	17-10	4,000,000.00	4 Years				4,000,000.00		
North & West County design & permitting	18-8	500,000.00	5 Years					500,000.00	
North & West County construction	19-8	7,000,000.00	6 Years						7,000,000.00
Subtotal - Parks & Recreation		26,050,000.00		8,250,000.00	4,300,000.00	2,000,000.00	4,000,000.00	500,000.00	7,000,000.00
Vehicle Services									
Fuel site upgrades Phase 2	14-26	950,000.00	1 Year	950,000.00					
Subtotal - Vehicle Services		950,000.00		950,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County College									
Instructional Building Renovation	14-23	2,850,000.00	1 Year	2,850,000.00					
Subtotal - Ocean County College		2,850,000.00		2,850,000.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management									
NRC/SRC Storage Buildings	14-24	850,000.00	1Year	850,000.00					
Manchester Road Garage	15-10	8,500,000.00	3Years		4,000,000.00	4,500,000.00			
Southern Truck Wash	15-11	2,000,000.00	2Years		2,000,000.00				
Subtotal - Solid Waste Management		11,350,000.00		850,000.00	6,000,000.00	4,500,000.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019
Buildings & Grounds									
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	14-25	2,000,000.00	1Year	2,000,000.00					
Northern Resource Center Modernization of elevator	15-12	200,000.00	2Years		200,000.00				
B&G Warehouse, 165 Chestnut St Renovations/ Repairs	15-13	175,000.00	2Years		175,000.00				
Administration Building Engineering of Retro-Commissioning plan	15-14	750,000.00	2Years		750,000.00				
129 Hooper Ave & Parking Garage repointing & facade rehabilitation	15-15	400,000.00	2Years		400,000.00				
Subtotal - Buildings & Grounds		3,525,000.00		2,000,000.00	1,525,000.00	0.00	0.00	0.00	0.00
Management and Budget									
1962 Jail Facility Renovations	14-27	5,300,000.00	1Year	5,300,000.00					
Design, Permitting and Construction of four Remote Towers, Phase 2	14-28	3,000,000.00	1Year	3,000,000.00					
Purchase/Installation Microwave Equipment for four Remote Towers, Phase 3	15-16	3,000,000.00	2Years		3,000,000.00				
Purchase higher and lower tier mobile/portable subscriber units, Phase 4	16-10	6,500,000.00	3Years			6,500,000.00			
700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5	17-11	7,000,000.00	4Years				7,000,000.00		
Subtotal - Management and Budget		24,800,000.00		8,300,000.00	3,000,000.00	6,500,000.00	7,000,000.00	0.00	0.00
Vocational Technical School									
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	14-31	250,000.00	1Year	250,000.00					
Subtotal - Vocational Technical School		250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00
Planning									
Barnegat Branch Trail Phase VI	14-29	350,000.00	1Year	350,000.00					
Barnegat Branch Trail Phase VII	15-17	500,000.00	2Years		500,000.00				
Barnegat Branch Trail Phase Va	15-18	1,000,000.00	2Years		1,000,000.00				
Barnegat Branch Trail Phase VIII	16-11	700,000.00	3Years			700,000.00			
Subtotal - Planning		2,550,000.00		350,000.00	1,500,000.00	700,000.00	0.00	0.00	0.00
Mosquito Commission									
Low Ground Pressure Excavator	14-30	150,000.00	1Year	150,000.00					
Subtotal - Mosquito Commission		150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-299	238,666,300.00		68,541,300.00	32,925,000.00	35,800,000.00	40,800,000.00	27,000,000.00	33,600,000.00

6 YEAR CAPITAL PROGRAM 2014 - 2019

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Engineers								
Recon. & Resurf. Certain County Roads	30,000,000.00			1,500,000.00			28,500,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	6,000,000.00			300,000.00			5,700,000.00			
Stormwater Management	18,000,000.00			900,000.00			17,100,000.00			
Install New & Upgrade Traffic Control Devices	9,000,000.00			450,000.00			8,550,000.00			
Engineering, Road, Bridge & Drainage Improvements (ERBD)	1,000,000.00			50,000.00			950,000.00			
Recon. & Resurf. of Certain County Roads (SA)	2,000,000.00					2,000,000.00	2,000,000.00			
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	500,000.00					500,000.00	500,000.00			
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	500,000.00					500,000.00	500,000.00			
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	500,000.00					500,000.00	500,000.00			
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	691,300.00					691,300.00	691,300.00			
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	12,000,000.00			600,000.00			11,400,000.00			
GSP Interchange 88 Construction (Cost Share)	5,000,000.00			250,000.00			4,750,000.00			
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Daniels Bridge No. 1520005, Ocean Township	1,500,000.00			75,000.00			1,425,000.00			
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	1,800,000.00			45,000.00		900,000.00	1,755,000.00			
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	2,200,000.00			60,000.00		1,000,000.00	2,140,000.00			
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	400,000.00					400,000.00	400,000.00			
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	1,000,000.00			50,000.00			950,000.00			
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	1,000,000.00			50,000.00			950,000.00			
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	1,000,000.00			50,000.00			950,000.00			
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	1,500,000.00			75,000.00			1,425,000.00			
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	800,000.00			40,000.00			760,000.00			
Recon. Chambers Bridge Rd. at GSP., Brick Township	400,000.00			20,000.00			380,000.00			

6 YEAR CAPITAL PROGRAM 2014 - 2019

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
A New Cedar Bridge Rd. jughandle, Lakewood Twp.	1,000,000.00			50,000.00			950,000.00			
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (TA)	500,000.00			500,000.00						
Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.) Toms River Twp.	400,000.00			20,000.00			380,000.00			
Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	1,000,000.00			50,000.00			950,000.00			
Replacement of Cooks Bridge No. 1511007, Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Recon. Mathistown Rd., Little Egg Harbor Twp.	1,800,000.00			90,000.00			1,710,000.00			
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	1,200,000.00			60,000.00			1,140,000.00			
Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	600,000.00			30,000.00			570,000.00			
Recon. Old Freehold Rd. at GSP, Toms River Township	500,000.00			25,000.00			475,000.00			
Replacement of Midstreams Bridge No.1506007, Brick Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Main Street Bridge, No. 152003, Ocean Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twps.	2,000,000.00			100,000.00			1,900,000.00			
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	3,000,000.00			150,000.00			2,850,000.00			
Recon. Long Swamp Rd., Plumsted Twp.	1,000,000.00			50,000.00			950,000.00			
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	4,000,000.00			200,000.00			3,800,000.00			
Recon. Flint Road, South Toms River Boro.	1,500,000.00			75,000.00			1,425,000.00			
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	800,000.00			40,000.00			760,000.00			
Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	2,300,000.00			115,000.00			2,185,000.00			
Replacement of the Inward Thorough-fare Bridge No.1507007, Toms River Township	4,500,000.00			225,000.00			4,275,000.00			
Repair of Thompson Bridge No. 1511016, Ocean Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	1,200,000.00			60,000.00			1,140,000.00			
Recon. and Widen Cross Street, Lakewood Twp.	3,000,000.00			150,000.00			2,850,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	2,000,000.00			100,000.00			1,900,000.00			
Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	6,000,000.00			300,000.00			5,700,000.00			
Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	1,000,000.00			50,000.00			950,000.00			
Replacement of Hurricane Bridge No. 1518012, Manchester Township	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	1,500,000.00			75,000.00			1,425,000.00			
Construction of Western Boulevard Extension, Phase B, Berkeley Twp.	6,000,000.00			300,000.00			5,700,000.00			

6 YEAR CAPITAL PROGRAM 2014 - 2019

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replacement of Wrights Bridge No. 1507001, Toms River Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	500,000.00			25,000.00			475,000.00			
Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	2,300,000.00			115,000.00			2,185,000.00			
Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	2,300,000.00			115,000.00			2,185,000.00			
Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	1,000,000.00			50,000.00			950,000.00			
Subtotal - Engineers	166,191,300.00	0.00	0.00	8,460,000.00	0.00	6,491,300.00	157,731,300.00	0.00	0.00	0.00
Parks & Recreation										
Berkeley Island Redevelopment & Shoreline Protection	8,000,000.00			400,000.00			7,600,000.00			
Cattus Island Design, Permitting & Reconstruction	250,000.00			250,000.00						
Cedar Bridge Tavern Preservation & Reconstruction	1,800,000.00			90,000.00			1,710,000.00			
Cattus Island Nature Center Reconstruction	2,500,000.00			125,000.00			2,375,000.00			
Miscellaneous property acquisition & Capital Improvements to various parks	2,000,000.00			100,000.00			1,900,000.00			
North & West County acquisition	4,000,000.00			200,000.00			3,800,000.00			
North & West County design & permitting	500,000.00			25,000.00			475,000.00			
North & West County construction	7,000,000.00			350,000.00			6,650,000.00			
Subtotal - Parks & Recreation	26,050,000.00	0.00	0.00	1,540,000.00	0.00	0.00	24,510,000.00	0.00	0.00	0.00
Vehicle Services										
Fuel site upgrades Phase 2	950,000.00			950,000.00						
Subtotal - Vehicle Services	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ocean County College										
Instructional Building Renovation	2,850,000.00						2,850,000.00			
Subtotal - Ocean County College	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00
Solid Waste Management										
NRC/SRC Storage Buildings	850,000.00					850,000.00				
Manchester Road Garage	8,500,000.00			425,000.00			8,075,000.00			
Southern Truck Wash	2,000,000.00			100,000.00			1,900,000.00			
Subtotal - Solid Waste Management	11,350,000.00	0.00	0.00	525,000.00	0.00	850,000.00	9,975,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2014 - 2019

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds										
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	2,000,000.00			100,000.00			1,900,000.00			
Northern Resource Center Modernization of elevator	200,000.00			200,000.00						
B&G Warehouse, 165 Chestnut St Renovations/ Repairs	175,000.00			175,000.00						
Administration Building Engineering of Retro-Commissioning plan	750,000.00			750,000.00						
129 Hooper Ave & Parking Garage repointing & facade rehabilitation	400,000.00			400,000.00						
Subtotal - Buildings & Grounds	3,525,000.00	0.00	0.00	1,625,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00
Management and Budget										
1962 Jail Facility Renovations	5,300,000.00			270,000.00			5,030,000.00			
Design, Permitting and Construction of four Remote Towers, Phase 2	3,000,000.00			150,000.00			2,850,000.00			
Purchase/Installation Microwave Equipment for four Remote Towers, Phase 3	3,000,000.00			150,000.00			2,850,000.00			
Purchase higher and lower tier mobile/portable subscriber units, Phase 4	6,500,000.00			325,000.00			6,175,000.00			
700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5	7,000,000.00			350,000.00			6,650,000.00			
Subtotal - Management and Budget	24,800,000.00	0.00	0.00	1,245,000.00	0.00	0.00	23,555,000.00	0.00	0.00	0.00
Vocational Technical School										
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	250,000.00			250,000.00						
Subtotal - Vocational Technical School	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning										
Barnegat Branch Trail Phase VI	350,000.00			350,000.00						
Barnegat Branch Trail Phase VII	500,000.00			25,000.00			475,000.00			
Barnegat Branch Trail Phase Va	1,000,000.00			50,000.00			950,000.00			
Barnegat Branch Trail Phase VIII	700,000.00			35,000.00			665,000.00			
Subtotal - Planning	2,550,000.00	0.00	0.00	460,000.00	0.00	0.00	2,090,000.00	0.00	0.00	0.00
Mosquito Commission										
Low Ground Pressure Excavator	150,000.00			150,000.00						
Subtotal - Mosquito Commission	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ALL PROJECTS	238,666,300.00	0.00	0.00	15,205,000.00	0.00	7,341,300.00	222,611,300.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$319,737,362.00
(c) Capital Improvements	44-999	16,186,839.00
(d) Total Debt Service	45-999	48,895,763.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	51,599,150.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$436,419,114.00

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 25th day of June, 2014. 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 2014 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 _____, 2014

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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	10,906,068.00	10,939,568.00	10,939,568.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Added/Omitted Taxes		33,699.64	45,078.03	45,275.79	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	2,009.08	15,506.73	2,009.08	Other Expenses	54-385-2	1,000.00	1,000.00	684.60	315.40
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserve Funds:		42,670,081.03	36,358,762.56	3,565,502.59	Salaries & Wages	54-375-1	115,000.00	115,000.00	114,956.50	43.50
					Other Expenses	54-375-2				0.00
					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	10,000,000.00	4,573,193.19	5,426,806.81
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	53,611,857.75	47,358,915.32	14,552,355.46	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Year Referendum Passed/Implemented:				1997/1998	Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXX
Rate Assessed:				1.2 cents per \$100	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXX
Total Tax Collected to date				\$143,972,961.76	Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXX
Total Expended to date:				\$126,086,339.94	Interest on Notes	54-935-2				XXXXXXXXXXXXXXXX
Total Acreage Preserved to date				12,418.51	Reserve for Future Use	54-950-2	43,495,857.75	37,242,915.32	0.00	37,242,915.32
Recreation land preserved in 2013:				248.19	Total Trust Fund Appropriations:	54-499	53,611,857.75	47,358,915.32	4,688,834.29	42,670,081.03
Farmland preserved in 2013:				0.00						

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

Contracting Unit: Ocean County

Year Ending: December 31, 2013

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