

**2011 COUNTY DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

COUNTY OF OCEAN

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

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>Joseph H. Vicari</u> Director	<u>Dec. 31, 2011</u>
<u>Gerry P. Little</u> Deputy Director	<u>Dec. 31, 2012</u>
<u>John C. Bartlett, Jr.</u>	<u>Dec. 31, 2012</u>
<u>James F. Lacey</u>	<u>Dec. 31, 2013</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2013</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 2011 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: _____

**2011
COUNTY BUDGET
OCEAN**

Budget of the County of _____

for the Fiscal Year 2011

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 16th day of March, 2011 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 _____, 2011

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 _____, 2011

William E. Antonides

Registered Municipal Accountant

506 Hooper Ave, Toms River, NJ 08754

Address

William E. Antonides and Company

Address

(732) 914-0643

Phone Number

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

Certified by me, this _____ day of _____, 2011

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: _____, 2011

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: _____, 2011

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 2011

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2011

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of March 30, 2011.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2011:

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 16, 2011.

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 20, 2011 at
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2011	YEAR 2010
Total Appropriations (Item 9, Sheet 32)		352,696,353.00	369,023,301.00
Less: Anticipated Revenues (Item 5, Sheet 9)		59,417,603.00	82,020,837.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	293,278,750.00	287,002,464.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	347,965,249.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	21,058,052.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	369,023,301.00	0.00
<u>Expenditures:</u>		
 Paid or Charged	354,174,837.06	0.00
 Reserved	12,994,067.03	0.00
Unexpended Balances Canceled	1,854,396.91	0.00
Total Expenditures and Unexpended Balances Canceled	369,023,301.00	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 2010 - Reserved.

EXPLANATORY STATEMENT (Continued)
2011 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 2011 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 2011 County Budget, the Board of Chosen Freeholders will increase the tax rate to .281cents per \$100 of equalized property value.

The budget totals \$352,696,353, up \$4.7 million, or 1.36 percent.

The amount to be raised by taxation is \$293,278,750, up \$6,276,286. The County will use \$17,200,000 from its surplus to support the 2011 Budget.

With the passage of Chapter 2 of P.L. 2010, local government units were required to begin collecting 1.5 percent of employees' salaries to offset health benefit costs. The 2011 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$34,134,756.

This amount was derived by subtracting the estimated employee contribution to be collected of \$1,236,615 from the calculated cost of \$35,371,371.

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 2011 spending plan is scheduled for Wednesday, April 20th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2011 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127.

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2007 - 2011)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2007	80,407,825	31,552,582	49,074,869
2008	82,634,706	25,000,000	46,591,591
2009	78,803,905	25,300,000	34,392,761
2010	60,962,785	17,700,000	33,931,147 (unaudited)
2011	59,417,603	17,200,000	

COUNTY VALUATION AND TAX RATE
(2007 - 2011)

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2007	103,161,991,252	.256	263,560,329
2008	108,897,663,942	.254	276,305,117
2009	109,906,985,727	.255	278,876,987
2010	105,510,706,298	.272	287,002,464
(Est) 2011	104,334,745,378	.281	293,278,750

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	1,952.58	\$24,122.76			
Prosecutors Superior Officers Assoc.	3,902.33	\$53,227.97			
Prosecutors Clericals	2,574.72	\$26,540.40			
Asst Fire Marshals	1,290.92	\$15,667.19			
White Collar	13,117.17	\$138,654.54			
Blue Collar	42,419.83	\$371,756.95			
Detect / Invest (Prosecutors)	551.12	\$12,088.40			
Corrections Officers	3,947.58	\$82,634.71			
Corrections Superior Officers	7,294.48	\$168,710.13			
Prosecutors Sergeants	2,256.58	\$34,954.13			
White Collar Supervisors	6,859.85	\$80,749.16			
Blue Collar Supervisors	19,683.78	\$229,959.33			
Confidentials	1,318.57	\$19,418.19			
White Collar Confidentials	1,667.30	\$19,376.68			
Confidentials Managerials	9,269.02	\$99,684.47			
Confidentials Professionals	2,642.87	\$27,011.02			
Managerial Executives	41,458.63	\$426,680.62			
Professionals	16,659.68	\$208,556.16			
Engineering	3,396.35	\$44,385.88			
Sheriff's Superior Officers	5,692.53	\$121,004.85			
Sheriff's Officers	1,585.50	\$33,562.39			
Non-Union	5,719.33	\$41,959.16			

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	875.00	\$15,000.00			
Supervisor Juvenile Detention	345.75	\$4,977.72			
Professional P/T	229.38	\$1,974.36			
Data Processing	4,334.10	\$47,234.94			
Corrections Professionals	915.00	\$13,073.76			
Communications Operators	25.75	\$281.53			
Juvenile Detention	19.28	\$212.12			
Weights & Measures	46.50	\$392.40			
Totals:	202,051.48	\$2,363,851.92			
Total Funds Reserved as of end of 2010:		\$1,676,993.65			
Total Funds Appropriated in 2011:		\$0.00			

**COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2011**

County Purpose Tax 2010		\$287,002,464.00
CAP Base Adjustment		<u>\$3,564,365.84</u>
REVISED COUNTY PURPOSE TAX		290,566,829.84
EXCEPTIONS:		
LESS:		
Debt Service	41,900,873.00	
Deferred Charges to Future Taxation-Unfunded	1,265,383.00	
Emergency Authorizations	0.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	10,650,159.00	
Matching Funds	737,032.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	17,956,857.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,900,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	1,695,700.00	
Pension	3,564,365.84	
Insurance	3,964,961.28	
TOTAL EXCEPTIONS		<u>107,000,236.12</u>
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		183,566,593.72
2% CAP Amount		<u>3,671,331.87</u>
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		<u>187,237,925.59</u>
VALUATIONS:		
New Construction of Improvements 2010	465,207,403.00	
Partial Assessments of New Construction 2010	<u>55,603,830.00</u>	
Total Value	520,811,233.00	
Apportioned Value	578,615,402.00	
Tax Rate (2010)	<u>0.0027090009</u>	1,567,469.64
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	41,401,034.00	
Deferred Charges to Future Taxation-Unfunded	1,333,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	11,300,159.00	
Matching Funds	715,657.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	18,580,324.00	
Vocational School	17,214,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	1,848,627.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	<u>0.00</u>	
TOTAL EXCEPTIONS:		<u>99,793,706.00</u>
Allowable County Purpose Tax after All Exceptions		<u>288,599,101.23</u>
CAP BANKING:		
CY 2009 CAP Banking	0.00	
CY 2010 CAP Banking	1,928,751.27	
COLA increase utilized	<u>2,753,498.91</u>	
TOTAL CAP BANKING:		<u>4,682,250.18</u>
Allowable County Purpose Tax After All Exceptionsg		<u><u>\$293,281,351.41</u></u>
County Local Purpose Tax per Budget		<u>\$293,278,750.00</u>

County of Ocean
Summary Levy Cap Calculation
Budget Year 2011
2% Cap Increase

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	287,002,464
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,265,382
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	285,737,082
Plus 2% Cap increase	5,714,742

Adjusted Tax Levy

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

\$291,451,824

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	0
Allowable pension increases	2,468,393
Allowable Capital Improvement Increase	500,000
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	1,333,000

Add Total Exclusions	4,301,393
Less: Cancelled or Unexpended Exclusions	354,396

Adjusted Tax Levy After Exclusions

\$295,398,820

Additions:

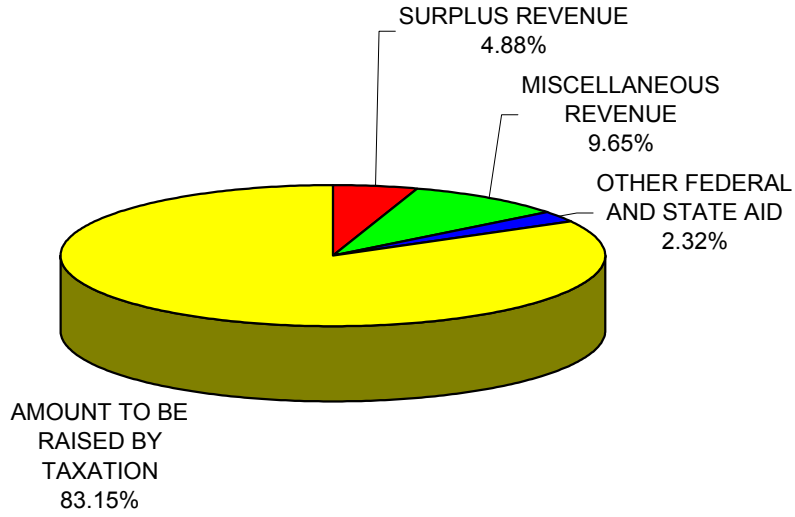
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	578,615,402
Prior Year's County Purpose Tax Rate (per \$100)	0.002709001
New Ratable Adjustment to Levy	1,567,470
Amounts approved by Referendum	0
Waivers applied for	0

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

\$296,966,290

Amount to be Raised by Taxation - County Purpose Tax	\$293,278,750
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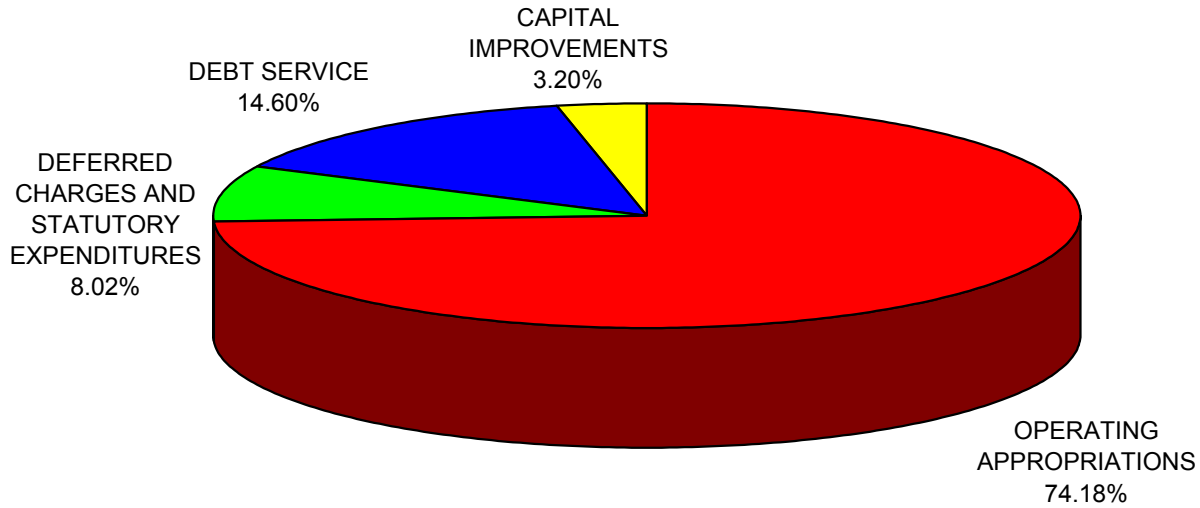
**OCEAN COUNTY'S 2011
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$17,200,000.00	4.88%
MISCELLANEOUS REVENUE	34,039,233.00	9.65%
OTHER FEDERAL AND STATE AID	8,178,370.00	2.32%
AMOUNT TO BE RAISED BY TAXATION	<u>293,278,750.00</u>	<u>83.15%</u>
TOTAL:	<u><u>\$352,696,353.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2011
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	80,530,279.00	22.83%
HEALTH AND WELFARE	38,563,673.00	10.94%
EDUCATIONAL	33,346,020.00	9.45%
ROADS AND BRIDGES	23,575,465.00	6.68%
JUDICIARY	1,252,140.00	0.36%
REGULATION	26,922,282.00	7.63%
UNCLASSIFIED	18,483,955.00	5.24%
CORRECTIONAL AND PENAL	24,408,053.00	6.92%
RECREATIONAL	6,154,679.00	1.75%
CONTINGENT	200,000.00	0.06%
SUB-TOTAL:	\$253,436,546.00	71.86%
STATE AND FEDERAL PROGRAMS	8,178,370.00	2.32%
TOTAL OPERATING APPROPRIATIONS:	\$261,614,916.00	74.18%
CAPITAL IMPROVEMENT	11,300,159.00	3.20%
DEBT SERVICE	51,478,696.00	14.60%
DEFERRED CHARGES	28,302,582.00	8.02%
TOTAL APPROPRIATIONS:	\$352,696,353.00	100.00%

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

Category	2011	2010 Amended	Increase (Decrease)
Surplus	<u>\$17,200,000</u>	<u>\$17,700,000</u>	<u>(\$500,000)</u>
Anticipated:			
Local Revenues	13,269,891	18,309,204	(5,039,313)
State Aid	4,329,465	4,715,799	(386,334)
State Assumption of Costs of County Social and Welfare Services	1,392,325	1,430,790	(38,465)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	8,178,370	25,302,759	(17,124,389)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	15,047,552	14,562,285	485,267
Amount to be Raised by Taxation	<u>293,278,750</u>	<u>287,002,464</u>	<u>6,276,286</u>
Totals:	<u>\$352,696,353</u>	<u>\$369,023,301</u>	<u>(\$16,326,948)</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	2011	2010 Amended & Modified	Increase (Decrease)	Category	2011	2010 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	35,697,016	36,687,913	(990,897)	Salaries and Wages	5,286,227	5,515,267	(229,040)
Other Expenses	44,833,263	44,714,916	118,347	Other Expenses	868,452	878,920	(10,468)
Total	<u>80,530,279</u>	<u>81,402,829</u>	<u>(872,550)</u>	Total	<u>6,154,679</u>	<u>6,394,187</u>	<u>(239,508)</u>
Judicial				Unclassified			
Salaries and Wages	992,644	1,087,692	(95,048)	Salaries and Wages	870,338	1,142,379	(272,041)
Other Expenses	259,496	291,508	(32,012)	Other Expenses	3,380,000	3,221,550	158,450
Total	<u>1,252,140</u>	<u>1,379,200</u>	<u>(127,060)</u>	Grants-Local Match	715,657	737,032	(21,375)
Regulation				Utilities	13,517,960	12,735,990	781,970
Salaries and Wages	23,091,677	23,598,026	(506,349)	Total	<u>18,483,955</u>	<u>17,836,951</u>	<u>647,004</u>
Other Expenses	3,830,605	4,016,949	(186,344)	State and Federal Programs			
Total	<u>26,922,282</u>	<u>27,614,975</u>	<u>(692,693)</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	8,178,370	25,302,759	(17,124,389)
Salaries and Wages	20,453,357	21,669,773	(1,216,416)	Contingent	200,000	200,000	0
Other Expenses	3,122,108	5,777,152	(2,655,044)	Total Operating Appropriations			
Total	<u>23,575,465</u>	<u>27,446,925</u>	<u>(3,871,460)</u>	Salaries and Wages	114,013,478	115,418,954	(1,405,476)
Correctional and Penal				Other Expenses	147,601,438	166,647,555	(19,046,117)
Salaries and Wages	19,899,721	18,008,951	1,890,770	Total	<u>261,614,916</u>	<u>282,066,509</u>	<u>(20,451,593)</u>
Other Expenses	4,508,332	4,483,332	25,000	Capital Improvements	11,300,159	10,650,159	650,000
Total	<u>24,408,053</u>	<u>22,492,283</u>	<u>1,915,770</u>	Debt Service	51,478,696	51,190,370	288,326
Health and Welfare				Deferred Charges and Statutory Expenditures	28,302,582	25,116,263	3,186,319
Salaries and Wages	6,911,221	6,912,225	(1,004)				
Other Expenses	31,652,452	31,063,452	589,000				
Total	<u>38,563,673</u>	<u>37,975,677</u>	<u>587,996</u>				
Educational							
Salaries and Wages	811,277	796,728	14,549				
Other Expenses	32,534,743	33,223,995	(689,252)				
Total	<u>33,346,020</u>	<u>34,020,723</u>	<u>(674,703)</u>				
				GRAND TOTALS:	<u>352,696,353</u>	<u>369,023,301</u>	<u>(16,326,948)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	17,200,000.00	17,700,000.00	17,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	17,200,000.00	17,700,000.00	17,700,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	5,500,000.00	6,000,000.00	6,137,832.22
Surrogate	08-105	500,000.00	500,000.00	548,903.41
Sheriff Fees	08-105	800,000.00	700,000.00	1,000,108.13
Interest on Investments and Deposits	08-113	750,000.00	3,000,000.00	964,067.71
Data Processing Time Sharing Service	08-114	4,000.00	4,000.00	4,299.28
Road Opening Permits	08-115	25,000.00	30,000.00	29,735.00
Copy Machines Fees-County Clerk	08-105	30,000.00	40,000.00	32,855.70
County Clerk - Notary Fees	08-105	28,500.00	0.00	0.00
County Clerk - Passport Fees	08-105	587,000.00	0.00	0.00
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	1,073,116.43
Telephone Commissions	08-117	150,000.00	150,000.00	229,718.44
Sale of Plans and Specifications	08-119	10,000.00	10,000.00	19,517.50
College Debt Service Reimbursement	08-160	1,120,593.00	542,432.00	542,431.79
Agreements with Municipalities to perform shared services-Schedule"C" [Offset) Transportation	11-102	0.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	100,000.00	30,000.00	256,923.30
Rent-Parks Picnic Areas	08-121	8,000.00	8,000.00	13,725.00
State Reimbursement-Inmates	08-122	300,000.00	650,000.00	303,954.41
Welfare Reimbursement-Medical Transportation	08-123	0.00	11,000.00	17,647.00
County Parks Non- Profit Program	08-124	110,000.00	128,000.00	114,091.59
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	2,539,151.00	1,670,810.91
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	501,343.00	89,505.88
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	398,000.00	399,500.00	194,120.12
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	0.00	50,000.00	0.00
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Information Technology	11-105	0.00	33,485.00	0.00
Atlantis Complex Revenues	08-125	650,000.00	650,000.00	686,680.42
Forge Pond Golf Course Fees	08-126	500,000.00	500,000.00	508,727.57
Atlantis Pro Shop	08-127	19,000.00	19,000.00	21,595.45
Forge Pond Pro Shop	08-128	30,000.00	32,000.00	31,783.40
School Board Election Expense Reimbursement	08-129	467,798.00	522,293.00	637,401.73
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	170,000.00	197,000.00	171,647.85
Total Section A: Local Revenues	08-001	13,269,891.00	18,309,204.00	15,363,200.24

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,153,184.00	3,095,650.00	3,095,650.00
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
Judicial Unification: Archive Space	08-139	2,000.00	2,000.00	2,500.00
Judicial Unification: Telephone Service Agreement	08-134	247,785.00	123,893.00	377,872.12
Judicial Unification: Mail Distribution Agreement	08-135	100,000.00	100,000.00	100,000.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	65,000.00	65,496.00
State & Federal Reimbursement School Nutrition	09-138	30,000.00	30,000.00	36,147.02
Library Pension Payment	08-137	1,731,496.00	1,299,256.00	1,299,256.00
Total Section B: State Aid	09-001	4,329,465.00	4,715,799.00	4,976,921.14

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	XXXXXXXXXXXX			
Aid to Families with Dependent Children	09-230		0.00	
Division of Youth and Family Services	09-231		0.00	
Supplemental Social Security Income	09-232	1,331,394.00	1,374,035.00	1,422,122.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233		0.00	
Maintenance of Patients in State Institutions for Intellectually Disabled	09-234		0.00	
State Patients in County Psychiatric Hospitals	09-235		0.00	
Board of County Patients in State and Other Institutions	09-236		0.00	
D.M.H.&H. Recoveries	08-140	15,336.00	12,656.00	17,842.75
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	39,000.00
DDD Assessment Program	08-159	15,595.00	14,099.00	44,613.63
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,392,325.00	1,430,790.00	1,523,578.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
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	2,633,956.00	2,654,266.00	2,654,266.00
Safe Housing & Transport.	10-702	88,861.00	88,861.00	88,861.00
Adult Protective Svcs	10-703	284,210.00	284,918.00	284,918.00
Senior Citizens and Persons with Disabilities	10-704	1,211,233.00	2,297,405.00	2,297,405.00
Crosswind Runway 14/32 FY07	10-706		40,297.00	40,297.00
2010 Recycling Enhancement Tax Entitlement	10-834		640,000.00	640,000.00
Barnegat Branch Trail IV	10-723		300,000.00	300,000.00
ARRA Stop Violence Against Women	10-881		36,896.00	36,896.00
FTA: JARC Rt. 37 Bus Service FY10	10-732		160,000.00	160,000.00
State COLA Senior Svcs	10-720	410,495.00	410,495.00	410,495.00
ARRA Supplemental Staff	10-879		97,018.00	97,018.00
Fort Dix/McGuire AFB/Lakehurst	10-837		703,080.00	703,080.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708		80,000.00	80,000.00
Jet A Fuel Self Service	10-880		266,000.00	266,000.00
Medicaid Match	10-734	34,103.00	34,294.00	34,294.00
State Body Armor FY10 - Corrections	10-885		13,668.00	13,668.00
Clean Communities Grant	10-747		164,535.00	164,535.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
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		1,364,551.00	1,364,551.00
Personal Asst. Svcs Program	10-710	863,683.00	829,783.00	829,783.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
NJ Pump-out Boat Operation FY07	10-701		7,500.00	7,500.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736		67,655.00	67,655.00
Human Svcs Advisory Svc	10-711		69,275.00	69,275.00
State Body Armor FY09 - Sheriff	10-858		4,066.00	4,066.00
Regionalized Traffic Enforcement FY10/11	10-781		30,000.00	30,000.00
NJ Council of the Arts	10-752	71,085.00	65,819.00	65,819.00
NJ Clean Vessels Act	10-798		62,100.00	62,100.00
Crash Investigation Training	10-846		17,315.00	17,315.00
Social Services Block Grant	10-712	232,635.00	232,635.00	232,635.00
State Body Armor FY09 - Prosecutor	10-857		2,381.00	2,381.00
Special Initiative & Transp.	10-817		104,294.00	104,294.00
Ed Byrne JAG	10-774		13,735.00	13,735.00
Program Service Fund	10-793	334,482.00	334,482.00	334,482.00
State Health Ins. Asst. Prg.	10-713		38,381.00	38,381.00
Chronic Disease Self-Management FY10	10-873		29,000.00	29,000.00
Work First New Jersey (WFNJ) FY10/11	10-762		2,043,676.00	2,043,676.00
US Marshal Fugitive Retrofit	10-814		22,000.00	22,000.00
RERP Reimbursement for Catering	10-742		26,000.00	26,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bulletproof Vest - Corrections	10-739		13,665.00	13,665.00
Bulletproof Vest - Sheriff	10-756		2,050.00	2,050.00
Bulletproof Vest - Prosecutor	10-758		16,057.00	16,057.00
Bulletproof Vest - Juvenile Services	10-788		2,392.00	2,392.00
Barnegat Bay Retrofit	10-878		371,482.00	371,482.00
Partnership in Safety	10-812		96,200.00	96,200.00
Area Plan III E State	10-794	97,454.00	102,992.00	102,992.00
NJ Pump-Out Boat Operation	10-884		10,000.00	10,000.00
Insurance Fraud Program	10-772		250,000.00	250,000.00
U.S. Marshal Fugitive Service Fuel & Maintenance	10-813		6,000.00	6,000.00
Replace Taxiway Lighting/Signage	10-820		1,589,350.00	1,589,350.00
Area Plan III-E Admin.	10-797	32,485.00	32,926.00	32,926.00
State Body Armor FY10 - Prosecutor	10-886		6,729.00	6,729.00
Law Enforcement Training & Equipment	10-777		36,503.00	36,503.00
Family Court Services	10-803	343,406.00	343,406.00	343,406.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
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
HUD:HOME Subrecipient Contribution	10-855	120,000.00	120,000.00	120,000.00
Child Restraint & Protection	10-773		47,000.00	47,000.00
Workforce Investment Act Plan FY10	10-840		2,505,070.00	2,505,070.00
Work First New Jersey Prog. (WFNJ) 09/10	10-764		400,000.00	400,000.00
Partnership in Safety FY10/11	10-822		91,500.00	91,500.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Victims of Crime Asst.	10-738		175,649.00	175,649.00
Community Develop. Block Grant FY10	10-867		1,548,525.00	1,548,525.00
HUD: HOME Investment Partnership	10-765		1,408,758.00	1,408,758.00
HUD: HOME Program Income FY09	10-818		44,970.00	44,970.00
Juvenile Justice/Mental Health FY10	10-833		50,000.00	50,000.00
Workforce Development Partnership	10-783		46,344.00	46,344.00
Disability Program Navigator	10-830		70,125.00	70,125.00
Alcohol, Tobacco, Firearms and Explosives	10-744		20,731.00	20,731.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
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
Children's Inter-Agency Coordinating Council	10-847		25,000.00	25,000.00
State Home CARS-E Aviation	10-888	249,518.00		0.00
State Home CARS-E Canine	10-889	38,918.00		0.00
ARRA Workforce Investment Act	10-865		373,578.00	373,578.00
ARRA Waste Water Plan	10-727		100,000.00	100,000.00
HUD - HOME Program Income FY10	10-719		20,355.00	20,355.00
State Body Armor FY10 - Sheriff	10-887		11,145.00	11,145.00
HUD - CDBG Program Income	10-842	7,772.00		0.00
Medication Management State	10-823	560.00	560.00	560.00
Juvenile Accountabilty Block	10-757	33,128.00	32,076.00	32,076.00
State Homeland Security FY10	10-802	792,607.00		0.00
Workforce Learning Link	10-729		197,228.00	197,228.00
Workforce Investment Act Plan	10-790		250,000.00	250,000.00
Jersey Shore Gang Task Force	10-806		17,203.00	17,203.00
Historic Site Management	10-877		49,500.00	49,500.00
ARRA JAG Recovery	10-876		52,768.00	52,768.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
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		94,500.00	94,500.00
Children's Inter-Agency Coordinating Council for Convener FY10	10-835		39,418.00	39,418.00
U.S.D.A.	10-731	218,419.00	219,258.00	219,258.00
Workforce Investment Board FY09/11	10-860		80,000.00	80,000.00
State Body Armor FY09 - Corrections	10-856		4,578.00	4,578.00
US Marshal Fugitive Apprehension	10-841		32,000.00	32,000.00
NJ Pump-out Boat Operation FY08	10-883		10,000.00	10,000.00
ARRA Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-740		52,768.00	52,768.00
Regionalized Traffic Enforcement FY09/10	10-782		20,000.00	20,000.00
966 Reimbursement Program	10-843		273,874.00	273,874.00
Veterans Transportation FY09	10-737		22,000.00	22,000.00
Child Restraint & Protection	10-859		64,200.00	64,200.00
Veterans Transportation FY10	10-725		30,000.00	30,000.00
Medicaid Match FY09	10-882		20.00	20.00
Replace Taxiway Lighting & Airfield Signage FY07	10-821		3,750.00	3,750.00
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	8,178,370.00	25,302,759.00	25,302,759.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Vending Machine Commissions	08-143	10,000.00	10,000.00	13,656.00
Food & Liquor Concession	08-144	3,500.00	6,250.00	3,750.00
Sample Ballots Postage	08-145	15,000.00	29,000.00	31,212.38
Printing Sample Ballots	08-146	7,000.00	13,000.00	20,000.00
Rent T-Hangars at Air Park	08-147	125,000.00	100,000.00	145,250.00
Subdivision and Site Plan Fees (Trust)	08-148	25,007.00	29,127.00	29,127.00
Trust Account-Motor Vehicle Fines	08-110	2,719,610.00	2,887,781.00	2,887,781.00
Reserve to Pay Bonds	08-150	4,933,548.00	3,857,985.00	3,857,985.00
Capital Surplus	08-151	1,073,695.00	1,374,035.00	1,374,035.00
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	2,500,000.00	2,700,000.00	2,831,210.50
Surrogate	08-156	450,000.00	440,000.00	506,679.95
Sheriff Fee	08-157	400,000.00	300,000.00	571,124.90
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	750,000.00	750,000.00	1,273,409.62
Added & Omitted Taxes	08-159	1,038,550.00	1,445,712.00	1,445,712.99
Build America Bonds Rebate	08-161	796,642.00	419,395.00	419,394.70
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,047,552.00	14,562,285.00	15,610,329.04

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	17,200,000.00	17,700,000.00	17,700,000.00
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	13,269,891.00	18,309,204.00	15,363,200.24
Total Section B: State Aid	09-001	4,329,465.00	4,715,799.00	4,976,921.14
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,392,325.00	1,430,790.00	1,523,578.38
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	8,178,370.00	25,302,759.00	25,302,759.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	15,047,552.00	14,562,285.00	15,610,329.04
Total Miscellaneous Revenues	13-099	42,217,603.00	64,320,837.00	62,776,787.80
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	59,417,603.00	82,020,837.00	80,476,787.80
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	293,278,750.00	287,002,464.00	287,002,464.00
7. Total General Revenues	13-299	352,696,353.00	369,023,301.00	367,479,251.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	368,767.00	384,000.00		384,000.00	367,598.29	16,401.71
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	1,778.01	3,446.99
County Administrator							
Salaries & Wages	20-100-1	288,506.00	306,139.00		306,139.00	298,263.99	7,875.01
Other Expenses	20-100-2	52,250.00	52,250.00		52,250.00	30,908.61	21,341.39
Management System & Budget Analysis							
Salaries & Wages	20-100-1	552,502.00	556,714.00		556,714.00	539,982.57	16,731.43
Other Expenses	20-100-2	105,150.00	109,392.00		109,392.00	86,370.48	23,021.52
Wireless Technologies Division							
Other Expenses	31-450-2	276,465.00	49,375.00		49,375.00	46,631.49	2,743.51
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Special Accounting Services							
Other Expenses	20-135-2	185,000.00	195,000.00		195,000.00	195,000.00	0.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	600,000.00	626,000.00		626,000.00	520,868.46	105,131.54
County Adjuster's Office							
Salaries & Wages	20-155-1	325,020.00	320,031.00		320,031.00	303,745.76	16,285.24
Other Expenses	20-155-2	120,000.00	100,000.00		100,000.00	64,151.31	35,848.69
Department of Finance							
Salaries & Wages	20-130-1	1,341,539.00	1,399,940.00		1,399,940.00	1,389,562.02	10,377.98
Other Expenses	20-130-2	89,000.00	90,000.00		90,000.00	55,927.06	34,072.94
Clerk of the Board							
Salaries & Wages	20-110-1	507,337.00	533,399.00		520,899.00	482,083.37	38,815.63
Other Expenses	20-110-2	25,000.00	30,000.00		30,000.00	11,897.70	18,102.30
Tourism Advisory Council							
Other Expenses	30-420-2	190,000.00	190,000.00		190,000.00	118,710.82	71,289.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,074,607.00	1,175,816.00		1,163,316.00	1,107,345.54	55,970.46
Other Expenses	20-105-2	11,400.00	11,400.00		11,400.00	8,576.99	2,823.01
Personnel Training Program							
Other Expenses	20-105-2	30,000.00	61,750.00		61,750.00	20,579.90	41,170.10
Labor Relations Consultant							
Other Expenses	20-105-2	125,000.00	47,500.00		47,500.00	43,089.96	4,410.04
Department of Public Affairs							
Salaries & Wages	20-101-1	1,353,688.00	1,338,325.00		1,338,325.00	1,301,994.13	36,330.87
Other Expenses	20-101-2	38,000.00	38,000.00		38,000.00	29,495.39	8,504.61
Outreach Special Projects & Events							
Salaries & Wages	30-420-1	6,500.00	10,000.00		10,000.00	3,000.00	7,000.00
Other Expenses	30-420-2	145,950.00	175,000.00		175,000.00	159,402.89	15,597.11
County Connection							
Other Expenses	30-420-2	10,000.00	13,500.00		13,500.00	6,150.28	7,349.72
County Clerk							
Salaries & Wages	20-120-1	2,385,168.00	2,665,770.00		2,665,770.00	2,451,720.15	214,049.85
Other Expenses	20-120-2	332,260.00	332,260.00		332,260.00	327,757.48	4,502.52
Prosecutor's Programs							
Other Expenses	25-275-2	87,640.00	87,640.00		87,640.00	67,787.18	19,852.82
Prosecutor							
Salaries & Wages	25-275-1	13,576,893.00	14,007,848.00		14,005,848.00	13,666,129.23	339,718.77
Other Expenses	25-275-2	547,346.00	547,346.00		547,346.00	537,683.93	9,662.07
Gang Violence Initiative							
Salaries & Wages	25-275-1	393,472.00	365,737.00		367,737.00	366,111.85	1,625.15
Purchase Department							
Salaries & Wages	20-100-1	379,603.00	384,840.00		384,840.00	360,410.35	24,429.65
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	6,393.69	140.31
Record Storage							
Salaries & Wages	20-100-1	117,015.00	114,376.00		114,376.00	110,755.21	3,620.79
Other Expenses	20-100-2	1,520.00	1,520.00		1,520.00	1,337.00	183.00
Warehouse							
Salaries & Wages	20-100-1	157,581.00	155,505.00		155,505.00	154,820.92	684.08
Other Expenses	20-100-2	1,719.00	1,719.00		1,719.00	1,688.29	30.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Buildings & Grounds							
Salaries & Wages	26-310-1	6,521,414.00	6,680,372.00		6,680,372.00	6,285,734.69	394,637.31
Other Expenses	26-310-2	2,667,260.00	2,667,260.00		2,667,260.00	2,641,329.91	25,930.09
Security							
Salaries & Wages	25-272-1	3,225,670.00	3,258,926.00		3,258,926.00	3,085,795.28	173,130.72
Other Expenses	25-272-2	76,000.00	76,000.00		76,000.00	63,043.35	12,956.65
Insurance							
Group Insurance Plan for Employees	23-220-2	34,134,756.00	33,786,275.00		33,786,275.00	33,249,270.38	537,004.62
Health Benefit Waiver	23-221-2	109,200.00					
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,365,000.00	1,390,000.00		1,390,000.00	1,390,000.00	0.00
Employee Physicals & Policy	23-210-2	70,500.00	70,000.00		70,000.00	70,000.00	0.00
Insurance Consultant	23-210-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	0.00	286,900.00		286,900.00	286,900.00	0.00
Self Insurance-Administration of Claims	23-210-2	204,065.00	204,065.00		204,065.00	204,064.80	0.20
Self Insurance Police Professionals	23-210-2	100,000.00	200,000.00		200,000.00	200,000.00	0.00
Self Insurance - Auto Liability	23-210-2	100,000.00					
General Liability	23-210-2	250,000.00	400,000.00		400,000.00	400,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	20,900.00		20,900.00	16,316.75	4,583.25
Postage							
Other Expenses	20-101-2	450,000.00	490,675.00		490,675.00	358,009.76	132,665.24
Office of Information Technology							
Salaries & Wages	20-140-1	2,399,214.00	2,357,668.00		2,330,168.00	2,299,196.43	30,971.57
Other Expenses	20-140-2	1,789,023.00	1,753,945.00		1,803,945.00	1,793,954.43	9,990.57
Schedule "C" - Information Technology							
Other Expenses	42-140-2	0.00	33,485.00		33,485.00	33,485.00	0.00
Printing & Graphic Arts							
Salaries & Wages	20-101-1	722,520.00	725,007.00		725,007.00	693,395.18	31,611.82
Other Expenses	20-101-2	285,000.00	285,000.00		285,000.00	197,506.77	87,493.23
TOTAL GENERAL GOVERNMENT		80,530,279.00	81,405,329.00	0.00	81,402,829.00	78,742,713.03	2,660,115.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	16,880,524.00	17,514,775.00		17,364,775.00	16,435,462.02	929,312.98
Other Expenses	25-270-2	229,637.00	229,637.00		229,637.00	210,141.21	19,495.79
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,677,627.00	1,524,700.00		1,524,700.00	1,437,257.32	87,442.68
Other Expenses	25-250-2	171,000.00	171,000.00		321,000.00	265,010.90	55,989.10
Sheriff-Communications & Operations Division Other Expenses	25-250-2	180,500.00	180,500.00		180,500.00	163,079.81	17,420.19
Sheriff-Criminal Division Other Expenses	25-271-2	189,000.00	189,000.00		189,000.00	179,874.34	9,125.66
Police Academy Other Expenses	25-241-2	39,900.00	39,900.00		39,900.00	34,504.63	5,395.37
Board of Taxation Salaries & Wages	20-150-1	492,842.00	539,408.00		516,908.00	468,860.00	48,048.00
Other Expenses	20-150-2	23,726.00	23,726.00		23,726.00	18,890.21	4,835.79
County Medical Examiner Salaries & Wages	25-285-1	410,241.00	399,849.00		399,849.00	374,193.42	25,655.58
Other Expenses	25-285-2	599,243.00	599,243.00		599,243.00	583,305.64	15,937.36
Burial Exp/Indigent Dependents Other Expenses	25-285-2	7,000.00	9,500.00		9,500.00	3,668.00	5,832.00
Shade Tree Commission Salaries & Wages	26-311-1	74,700.00	72,472.00		75,472.00	73,650.81	1,821.19
Other Expenses	26-311-2	36,200.00	36,200.00		36,200.00	36,140.10	59.90
Election Board Salaries & Wages	20-121-1	2,143,553.00	2,174,131.00		2,174,131.00	2,047,328.45	126,802.55
Other Expenses	20-121-2	550,000.00	550,000.00		550,000.00	472,956.73	77,043.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	96,500.00	90,500.00		90,500.00	73,200.00	17,300.00
District Election Board Members Other Expenses	20-123-2	825,000.00	800,000.00		800,000.00	769,106.15	30,893.85
County Clerk-Election Expense Other Expenses	20-123-2	267,200.00	267,200.00		267,200.00	253,975.72	13,224.28
School Board Election Expense-Election Board Other Expenses	20-124-2	354,905.00	401,270.00		401,270.00	294,006.33	107,263.67
School Board Election Expense-County Clerk Other Expenses	20-125-2	112,894.00	121,023.00		121,023.00	82,139.64	38,883.36
Sheriff-Emergency Service Division Other Expenses	25-252-2	66,500.00	66,500.00		66,500.00	57,769.43	8,730.57
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	707,291.00	762,526.00		762,526.00	709,646.68	52,879.32
Other Expenses	21-180-2	53,150.00	60,500.00		60,500.00	38,459.44	22,040.56
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	704,899.00	779,665.00		779,665.00	705,057.12	74,607.88
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	4,226.69	523.31
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	1,000.00	1,500.00		1,500.00	50.00	1,450.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	22,500.00	25,000.00		25,000.00	0.00	25,000.00
TOTAL REGULATION		26,922,282.00	27,634,475.00	0.00	27,614,975.00	25,791,960.79	1,823,014.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,433,189.00	9,679,957.00		9,529,957.00	9,223,629.45	306,327.55
Other Expenses	26-290-2	1,995,000.00	1,995,000.00		1,995,000.00	1,965,739.99	29,260.01
Vehicle Services							
Salaries & Wages	26-315-1	3,104,654.00	3,174,591.00		3,174,591.00	3,125,822.81	48,768.19
Other Expenses	26-315-2	180,500.00	180,500.00		180,500.00	178,208.61	2,291.39
Engineering Department							
Salaries & Wages	20-165-1	5,386,255.00	5,741,481.00		5,588,481.00	5,242,358.14	346,122.86
Other Expenses	20-165-2	242,250.00	285,000.00		285,000.00	223,329.77	61,670.23
Beach Erosion							
Other Expenses	28-380-2	100,000.00	100,000.00		100,000.00	99,355.00	645.00
Transportation Services							
Salaries & Wages	26-315-1	2,529,259.00	2,657,044.00		2,657,044.00	2,490,575.16	166,468.84
Other Expenses	26-315-2	97,550.00	97,550.00		97,550.00	92,104.91	5,445.09
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	50,000.00		50,000.00	50,000.00	0.00
Transportation Programs							
Other Expenses	26-315-2	0.00	150,000.00		150,000.00	114,505.40	35,494.60
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	630,000.00		630,000.00	248,683.50	381,316.50
Other Expenses	42-100-2	0.00	1,909,151.00		1,909,151.00	872,026.37	287,124.63
Schedule "C" Engineering							
Salaries & Wages	42-101-1	0.00	39,700.00		39,700.00	8,784.25	30,915.75
Other Expenses	42-101-2	0.00	461,643.00		461,643.00	51,954.04	409,688.96
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	398,000.00	399,500.00		399,500.00	192,396.82	207,103.18
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		148,808.00	147,978.58	829.42
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	50,000.00		50,000.00	50,000.00	0.00
TOTAL ROADS & BRIDGES		23,575,465.00	27,709,925.00	0.00	27,446,925.00	24,377,452.80	2,319,472.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL							
Department of Corrections Salaries & Wages	25-280-1	19,899,721.00	18,073,951.00		18,008,951.00	17,819,127.59	189,823.41
Other Expenses	25-280-2	1,140,000.00	1,075,000.00		1,140,000.00	1,107,554.47	32,445.53
Corrections-Healthcare Services Other Expenses	25-281-2	3,268,332.00	3,268,332.00		3,268,332.00	3,026,264.31	242,067.69
Law Enforcement Crime Prevention Other Expenses	25-282-2	100,000.00	75,000.00		75,000.00	25,000.00	50,000.00
TOTAL CORRECTIONAL AND PENAL		24,408,053.00	22,492,283.00	0.00	22,492,283.00	21,977,946.37	514,336.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	98,434.00	98,434.00		98,434.00	98,434.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	74,934.00	74,934.00		74,934.00	74,934.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	131,076.00	131,076.00		131,076.00	131,076.00	0.00
Department of Human Services							
Salaries & Wages	27-360-1	581,821.00	581,356.00		581,356.00	575,923.28	5,432.72
Other Expenses	27-360-2	190,000.00	198,000.00		198,000.00	190,528.40	7,471.60
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	11,663.00	12,958.00		12,958.00	12,958.00	0.00
Mental Health Program (R.S. 40:5-2)							
Other Expenses	27-360-2	1,600,110.00	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	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Aid to Dottie's House 52:4B	27-360-2	15,750.00	17,500.00		17,500.00	17,500.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	9,000.00	10,000.00		10,000.00	0.00	10,000.00
Fire & 1st Aid Training Center							
Salaries & Wages	25-266-1	446,073.00	413,820.00		413,820.00	407,888.84	5,931.16
Other Expenses	25-266-2	57,000.00	57,000.00		57,000.00	32,407.12	24,592.88
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,700.00	3,000.00		3,000.00	0.00	3,000.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,168,040.00	2,136,000.00		2,136,000.00	2,136,000.00	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	76,684.00	76,684.00		76,684.00	76,684.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	2,411,076.00	2,365,937.00		2,365,937.00	2,365,937.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	40,000.00	40,000.00		40,000.00	26,601.06	13,398.94
Maint. Patients Intellectually Disabled	27-360-2	1,665.00	280.00		280.00	280.00	0.00
Board of Social Services-Administration	27-345-2	15,065,674.00	14,840,251.00		14,840,251.00	14,840,021.31	229.69
Board of Social Services-Services	27-345-2	2,525,034.00	2,321,226.00		2,321,226.00	2,321,226.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,331,394.00	1,374,035.00		1,374,035.00	1,374,035.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	47,046.00	45,675.00		45,675.00	45,675.00	0.00
Building Rental-BOSS	27-345-2	485,000.00	470,000.00		470,000.00	468,533.00	1,467.00
Juvenile Services-Educational Program Other Expenses	25-283-2	401,797.00	384,237.00		384,237.00	371,307.00	12,930.00
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	28,599.24	0.76
Juvenile Services Salaries & Wages	25-283-1	3,265,474.00	3,312,754.00		3,312,754.00	3,186,289.72	126,464.28
Other Expenses	25-283-2	140,000.00	140,000.00		140,000.00	129,211.75	10,788.25
Juvenile Services: Non secure Other Expenses	25-283-2	798,136.00	777,732.00		777,732.00	775,131.92	2,600.08
Juvenile Gang Initiatives Other Expenses	25-283-2	37,500.00	37,500.00		37,500.00	28,354.03	9,145.97
Office of Senior Services Salaries & Wages	27-351-1	531,623.00	535,977.00		535,977.00	515,952.65	20,024.35
Other Expenses	27-351-2	1,621,201.00	1,696,890.00		1,696,890.00	1,580,758.55	116,131.45
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.) War Vet Burial/Grave	27-360-2	71,379.00	79,310.00		79,310.00	79,310.00	0.00
Other Expenses	27-353-2	10,500.00	10,500.00		10,500.00	9,950.00	550.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	630.00	370.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	62,561.00	62,561.00		62,561.00	62,561.00	0.00
Hazardous Household Waste Program	26-305-2	280,000.00	280,000.00		280,000.00	242,699.99	37,300.01
Solid Waste Management Salaries & Wages	26-305-1	2,086,230.00	2,068,318.00		2,068,318.00	2,004,510.79	63,807.21
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	360,161.66	19,838.34
Disability Aware/Education	27-360-2	22,500.00	25,000.00		25,000.00	24,840.00	160.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Counseling & Referral Service OCE	27-360-2	11,666.00	11,666.00		11,666.00	11,666.00	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	140,951.00	140,951.00		140,951.00	140,951.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	220,000.00	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	504,616.00	325,380.00		325,380.00	325,380.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	67,500.00	75,000.00		75,000.00	75,000.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,750.00	7,500.00		7,500.00	7,500.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	49,500.00		49,500.00	45,276.57	4,223.43
Workforce Investment Board	27-360-2	36,000.00	40,000.00		40,000.00	40,000.00	0.00
TOTAL HEALTH AND WELFARE		38,563,673.00	37,975,677.00	0.00	37,975,677.00	37,479,818.88	495,858.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	422,990.00	413,768.00		413,768.00	404,183.82	9,584.18
Other Expenses	29-391-2	10,540.00	11,000.00		11,000.00	9,072.11	1,927.89
Vocational School Other Expenses	29-400-2	17,214,646.00	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	388,287.00	382,960.00		382,960.00	363,106.83	19,853.17
Other Expenses	29-392-2	19,378.00	19,378.00		19,378.00	18,607.72	770.28
Rutgers Co-Op Extension Other Expenses	29-392-2	128,670.00	124,212.00		124,212.00	118,469.33	5,742.67
County College Other Expenses	29-395-2	14,600,259.00	15,100,259.00		15,100,259.00	15,100,259.00	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	335,000.00		385,000.00	321,701.33	63,298.67
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,624.96	375.04
Ocean County Historical Society Other Expenses	20-175-2	22,500.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses	20-175-2	22,500.00	25,000.00		25,000.00	25,000.00	0.00
Aid to Museums (N.J.S. 40:23-6.22) Other Expenses	20-175-2	29,250.00	32,500.00		32,500.00	25,000.00	7,500.00
TOTAL EDUCATIONAL		33,346,020.00	33,970,723.00	0.00	34,020,723.00	33,911,671.10	109,051.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,286,227.00	5,605,267.00		5,515,267.00	5,329,838.90	185,428.10
Other Expenses	28-375-2	342,000.00	342,000.00		342,000.00	330,109.29	11,890.71
County Parks-Non Profit Program							
Other Expenses	28-370-2	154,848.00	154,848.00		154,848.00	150,032.11	4,815.89
Forge Pond Complex							
Other Expenses	28-375-2	76,018.00	73,018.00		73,018.00	71,954.83	1,063.17
Atlantis Complex							
Other Expenses	28-375-2	148,700.00	138,700.00		138,700.00	137,453.62	1,246.38
Rent/Lease Equipment Other Expenses	28-375-2	85,820.00	95,820.00		95,820.00	71,533.92	24,286.08
Atlantis Golf Course Pro-Shop	28-375-2	31,000.00	41,000.00		41,000.00	39,066.03	1,933.97
Forge Pond Golf Course Pro-Shop	28-375-2	22,032.00	25,500.00		25,500.00	24,434.65	1,065.35
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,154,679.00	6,484,187.00	0.00	6,394,187.00	6,162,457.35	231,729.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	123,873.00	121,854.00		121,854.00	112,822.25	9,031.75
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	4,270.06	5,729.94
Purchase of County Fleet							
Other Expenses	30-411-2	150,000.00	0.00		0.00	0.00	0.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,500,000.00	1,500,000.00		1,500,000.00	1,484,603.09	15,396.91
Environmental Insurance Fund							
Other Expenses	23-218-2	50,000.00	75,000.00		75,000.00	36,931.74	38,068.26
Rent/Lease Office Premises							
Other Expenses	30-412-2	885,000.00	925,000.00		925,000.00	868,327.71	56,672.29
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,500.00	1,500.00		1,500.00	1,210.00	290.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	1,800.00	1,800.00		1,800.00	0.00	1,800.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	150,000.00	166,250.00		166,250.00	71,201.48	95,048.52
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	246,465.00	245,525.00		245,525.00	242,340.95	3,184.05
Other Expenses	27-360-2	11,000.00	11,000.00		11,000.00	7,666.52	3,333.48
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,700.00	3,000.00		3,000.00	3,000.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	500,000.00	750,000.00		750,000.00	0.00	0.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	0.00	25,000.00		25,000.00	25,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	11,000.00	21,000.00		21,000.00	20,636.00	364.00
Special Projects							
Other Expenses	30-417-2	300,000.00	300,000.00		300,000.00	257,118.70	42,881.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle							
Other Expenses	26-315-2	100,000.00	0.00		0.00	0.00	0.00
Utilities:							
Gasoline	31-460-2	3,290,663.00	3,000,000.00		3,000,000.00	2,620,262.08	379,737.92
Telephone	31-440-2	2,149,384.00	2,107,240.00		2,407,240.00	2,070,106.05	337,133.95
Natural Gas	31-446-2	2,010,662.00	1,800,000.00		1,800,000.00	1,504,044.96	295,955.04
Heating Oil	31-447-2	16,800.00	16,800.00		16,800.00	6,226.22	10,573.78
Water	31-445-2	413,500.00	300,000.00		300,000.00	252,473.56	47,526.44
Data Transmission	31-450-2	476,289.00	466,950.00		466,950.00	401,201.82	65,748.18
Sewer	31-455-2	400,000.00	400,000.00		400,000.00	191,312.02	208,687.98
Trash Disposal	32-465-2	200,000.00	265,000.00		265,000.00	119,742.00	145,258.00
Electricity	31-430-2	4,510,662.00	4,030,000.00		4,030,000.00	3,593,276.25	436,723.75
Street Lighting	31-435-2	50,000.00	50,000.00		50,000.00	45,952.91	4,047.09
Sub-Total Utilities:		13,517,960.00	12,435,990.00		12,735,990.00	10,804,597.87	1,931,392.13
SUB-TOTAL UNCLASSIFIED:		17,768,298.00	16,799,919.00		17,099,919.00	14,146,726.37	2,203,192.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	635,000.00	635,000.00		243,250.00	0.00	243,250.00
Local: DCA Home Delv. Meals	41-899-2	18,817.00	18,817.00		18,817.00	18,817.00	0.00
Local: Human Svc Advisory	41-899-2				15,900.00	15,900.00	0.00
Local: Jet A Fuel Self Service	41-899-2				14,000.00	14,000.00	0.00
Local: Design of Runway 14/32	41-899-2				2,121.00	2,121.00	0.00
Local: ARRA Stop Violence Against Women	41-899-2				12,299.00	12,299.00	0.00
Local: Bulletproof Vest - Juvenile Services	41-899-2				2,392.00	2,392.00	0.00
Local: Social Svcs Block	41-899-2	58,159.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juvenile Accountability Block	41-899-2	3,681.00	3,564.00		3,564.00	3,564.00	0.00
Local: Subregional Transportation Program	41-899-2				25,704.00	25,704.00	0.00
Local: Bulletproof Vest - Corrections	41-899-2				13,665.00	13,665.00	0.00
Local: Bulletproof Vest - Sheriff	41-899-2				2,050.00	2,050.00	0.00
Local: S.A.N.E.	41-899-2		16,914.00		16,914.00	16,914.00	0.00
Local: FTA JARC Rt. 37 FY10	41-899-2				160,000.00	160,000.00	0.00
Local: Ed Byrne JAG	41-899-2		4,578.00		4,578.00	4,578.00	0.00
Local: Bulletproof Vest - Prosecutor	41-899-2				16,057.00	16,057.00	0.00
Local: Replace Taxiway Lighting/Signage	41-899-2				83,650.00	83,650.00	0.00
Local: Victims of Crime Act	41-899-2				43,912.00	43,912.00	0.00
Sub-Total Grants-Local Match:		715,657.00	737,032.00		737,032.00	493,782.00	243,250.00
TOTAL UNCLASSIFIED		18,483,955.00	17,536,951.00	0.00	17,836,951.00	14,640,508.37	2,446,442.63
Subtotal Operations	34-200	253,236,546.00	256,563,750.00	0.00	256,563,750.00	244,336,315.70	10,727,434.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	88,861.00	88,861.00		88,861.00	88,861.00	0.00
Adult Protective Svcs	41-703-2	284,210.00	284,918.00		284,918.00	284,918.00	0.00
Ocean Area Plan. Grant	41-700-2	2,229,979.00	2,249,562.00		2,249,562.00	2,249,562.00	0.00
Ocean Area Compreh. Plan.	41-700-2	215,291.00	215,698.00		215,698.00	215,698.00	0.00
Ocean Area Plan - State	41-700-2	113,417.00	113,737.00		113,737.00	113,737.00	0.00
DCA: Home Delivered Meal	41-700-2	75,269.00	75,269.00		75,269.00	75,269.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	863,683.00	829,783.00		829,783.00	829,783.00	0.00
Crash Investigation Equipment	41-846-2		17,315.00		17,315.00	17,315.00	0.00
Crosswind Runway 14/32 FY07	41-706-2		40,297.00		40,297.00	40,297.00	0.00
Work First NJ Prog. (WFNJ) FY09/10	41-764-2		400,000.00		400,000.00	400,000.00	0.00
Work First NJ Prog. (WFNJ) FY10/11	41-762-2		2,043,676.00		2,043,676.00	2,043,676.00	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	1,211,233.00	2,297,405.00		2,297,405.00	2,297,405.00	0.00
Human Svcs Advisory Svc	41-711-2		69,275.00		69,275.00	69,275.00	0.00
2010 Recycling Enhancement Tax Entitlement	41-834-2		640,000.00		640,000.00	640,000.00	0.00
Medicaid Match	41-734-2	34,103.00	34,294.00		34,294.00	34,294.00	0.00
Jet A Fuel Self Service	41-880-2		266,000.00		266,000.00	266,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	71,085.00	65,819.00		65,819.00	65,819.00	0.00
ARRA Workforce Investment Act	41-865-2		373,578.00		373,578.00	373,578.00	0.00
DHS Emerg. Food & Shelter	41-709-2		1,364,551.00		1,364,551.00	1,364,551.00	0.00
Social Services Block Grant	41-712-2	232,635.00	232,635.00		232,635.00	232,635.00	0.00
Family Court Services	41-803-2	343,406.00	343,406.00		343,406.00	343,406.00	0.00
ARRA Multi-Jurisdictional County Gang/Gun/Narc.	41-740-2		52,768.00		52,768.00	52,768.00	0.00
NJ Pump-out Boat Operation FY07	41-701-2		7,500.00		7,500.00	7,500.00	0.00
State COLA Senior Svcs	41-720-2	410,495.00	410,495.00		410,495.00	410,495.00	0.00
Child Restraint & Protection	41-859-2		64,200.00		64,200.00	64,200.00	0.00
Children's Inter-Agency Coordinating Council	41-847-2		25,000.00		25,000.00	25,000.00	0.00
Children's Inter-Agency Coordinating Council FY10	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2		38,381.00		38,381.00	38,381.00	0.00
Clean Communities Program	41-747-2		164,535.00		164,535.00	164,535.00	0.00
Child Restraint & Protection	41-773-2		47,000.00		47,000.00	47,000.00	0.00
ARRA Stop Violence Against Women	41-881-2		36,896.00		36,896.00	36,896.00	0.00
FTA JARC Rt. 37 Bus Service FY10	41-732-2		160,000.00		160,000.00	160,000.00	0.00
Disability Program Navigator	41-830-2		70,125.00		70,125.00	70,125.00	0.00
US Marshal Fugitive Retrofit	41-814-2		22,000.00		22,000.00	22,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2		67,655.00		67,655.00	67,655.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		80,000.00		80,000.00	80,000.00	0.00
Area Plan III E-State	41-794-2	97,454.00	102,992.00		102,992.00	102,992.00	0.00
Partnerships in Safety FY10/11	41-822-2		91,500.00		91,500.00	91,500.00	0.00
Ed Byrne JAG	41-774-2		13,735.00		13,735.00	13,735.00	0.00
Area Plan III-E Admin.	41-797-2	32,485.00	32,926.00		32,926.00	32,926.00	0.00
HUD: HOME Subrecipient Contribution	41-855-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
State Body Armor FY09 - Sheriff	41-858-2		4,066.00		4,066.00	4,066.00	0.00
State Body Armor FY09 - Prosecutor	41-857-2		2,381.00		2,381.00	2,381.00	0.00
State Body Armor FY09 - Corrections	41-856-2		4,578.00		4,578.00	4,578.00	0.00
Law Enf. Training & Equipment	41-777-2		36,503.00		36,503.00	36,503.00	0.00
State Facilities Education Act.	41-726-2		94,500.00		94,500.00	94,500.00	0.00
Bulletproof Vest-Corrections	41-739-2		13,665.00		13,665.00	13,665.00	0.00
Program Service Fund	41-793-2	334,482.00	334,482.00		334,482.00	334,482.00	0.00
Bulletproof Vest-Sheriff	41-756-2		2,050.00		2,050.00	2,050.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
Fort Dix/McGuire AFB/Lakehurst	41-837-2		703,080.00		703,080.00	703,080.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2		250,000.00		250,000.00	250,000.00	0.00
Bulletproof Vest-Prosecutor	41-758-2		16,057.00		16,057.00	16,057.00	0.00
Bulletproof Vest-Juvenile Services	41-788-2		2,392.00		2,392.00	2,392.00	0.00
Workforce Learning Link	41-729-2		197,228.00		197,228.00	197,228.00	0.00
Veterans Transportation FY09	41-737-2		22,000.00		22,000.00	22,000.00	0.00
Community Development Block Grant FY10	41-867-2		1,548,525.00		1,548,525.00	1,548,525.00	0.00
HUD: HOME Program Income FY10	41-719-2		20,355.00		20,355.00	20,355.00	0.00
NJ Pump-out Boat Operation	41-883-2		10,000.00		10,000.00	10,000.00	0.00
Workforce Investment Act Plan	41-790-2		250,000.00		250,000.00	250,000.00	0.00
Replace Taxiway Lighting/Signage	41-820-2		1,589,350.00		1,589,350.00	1,589,350.00	0.00
Juvenile Accountability Block	41-757-2	33,128.00	32,076.00		32,076.00	32,076.00	0.00
Partnership in Safety	41-812-2		96,200.00		96,200.00	96,200.00	0.00
HUD: HOME Program Income FY09	41-818-2		44,970.00		44,970.00	44,970.00	0.00
Workforce Investment Act Plan FY10	41-840-2		2,505,070.00		2,505,070.00	2,505,070.00	0.00
U.S.D.A.	41-731-2	218,419.00	219,258.00		219,258.00	219,258.00	0.00
Workforce Dev. Partnership	41-783-2		46,344.00		46,344.00	46,344.00	0.00
ARRA Supplemental Staff	41-879-2		97,018.00		97,018.00	97,018.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Medication Management State	41-823-2	560.00	560.00		560.00	560.00	0.00
Jersey Shore Gang Task Force	41-806-2		17,203.00		17,203.00	17,203.00	0.00
Barnegat Branch Trail IV	41-723-2		300,000.00		300,000.00	300,000.00	0.00
Alcohol, Tobacco, Firearms and Explosives	41-744-2		20,731.00		20,731.00	20,731.00	0.00
Medicaid Match FY09	41-882-2		20.00		20.00	20.00	0.00
State Home CARS-E Aviation	41-888-2	249,518.00			0.00	0.00	0.00
ARRA Waste Water Plan	41-727-3		100,000.00		100,000.00	100,000.00	0.00
Special Initiative & Transportation	41-817-2		104,294.00		104,294.00	104,294.00	0.00
HUD: HOME Invest. Partnership	41-765-2		1,408,758.00		1,408,758.00	1,408,758.00	0.00
Historic Site Management	41-877-2		49,500.00		49,500.00	49,500.00	0.00
Regionalized Traffic Enforcement FY10/11	41-781-2		30,000.00		30,000.00	30,000.00	0.00
Victims of Crime Asst.	41-738-2		175,649.00		175,649.00	175,649.00	0.00
HUD: CDBG Program Income FY10	41-842-2	7,772.00			0.00	0.00	0.00
Regionalized Traffic Enforcement FY09/10	41-782-2		20,000.00		20,000.00	20,000.00	0.00
Chronic Disease Self-Management FY10	41-873-2		29,000.00		29,000.00	29,000.00	0.00
RERP: Reimbursement for Catering	41-742-2		26,000.00		26,000.00	26,000.00	0.00
US Marshal Fugitive Appreh.	41-841-2		32,000.00		32,000.00	32,000.00	0.00
966 Reimbursement Program	41-843-2		273,874.00		273,874.00	273,874.00	0.00
NJ Pump-Out Boat Operation	41-884-2		10,000.00		10,000.00	10,000.00	0.00
State Body Armor FY10 - Corrections	41-885-2		13,668.00		13,668.00	13,668.00	0.00
State Body Armor FY10 - Prosecutors	41-886-2		6,729.00		6,729.00	6,729.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Workforce Investment Board FY09/11	41-860-2		80,000.00		80,000.00	80,000.00	0.00
State Body Armor FY10 - Sheriff	41-887-2		11,145.00		11,145.00	11,145.00	0.00
US Marshal Fugitive Service Fuel & Maintenance	41-813-2		6,000.00		6,000.00	6,000.00	0.00
NJ Clean Vessels Act	41-798-2		62,100.00		62,100.00	62,100.00	0.00
State Homeland Security FY10	41-802-2	792,607.00			0.00	0.00	0.00
Veterans Transportation FY10	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Barneгат Bay Retrofit	41-878-2		371,482.00		371,482.00	371,482.00	0.00
State Home CARS-E Canine	41-889-2	38,918.00			0.00	0.00	0.00
Replace Taxiway Lighting & Airfield Signage FY07	41-821-2		3,750.00		3,750.00	3,750.00	0.00
ARRA JAG Recovery	41-876-2		52,768.00		52,768.00	52,768.00	0.00
Juvenile Justice/Mental Health FY10	41-833-2		50,000.00		50,000.00	50,000.00	0.00
TOTAL Public and Private Programs							
Offset By Revenues	40-999	8,178,370.00	25,302,759.00	0.00	25,302,759.00	25,302,759.00	0.00
Total Operations {Item 8(A)}	34-199	261,414,916.00	281,866,509.00	0.00	281,866,509.00	269,639,074.70	10,727,434.30
(B) Contingent	35-470	200,000.00	200,000.00	xxxxxxxxxxxxxx	200,000.00	24,534.66	175,465.34
Total Operations Including Contingent	34-201	261,614,916.00	282,066,509.00	0.00	282,066,509.00	269,663,609.36	10,902,899.64
Detail:							
Salaries & Wages	34-201-1	114,013,478.00	116,098,954.00	0.00	115,418,954.00	109,904,249.41	4,764,704.59
Other Expenses (Including Contingent)	34-201-2	147,601,438.00	165,967,555.00	0.00	166,647,555.00	159,759,359.95	6,138,195.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements							
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,285,000.00	4,785,000.00	xxxxxxxxxxx	4,785,000.00	4,785,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	1,500,000.00	1,500,000.00		1,500,000.00	1,482,264.60	17,735.40
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	64,999.60	0.40
Road Overlays and Reconstruction	44-904-2	2,550,000.00	2,400,000.00		2,400,000.00	1,014,595.85	1,385,404.15
Purchase of Data Processing Equipment	44-905-2	400,000.00	400,000.00		400,000.00	400,000.00	0.00
Purchase of Communication Equipment	44-906-2	400,159.00	400,159.00		400,159.00	400,158.80	0.20
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	100,000.00	50,000.00		50,000.00	41,764.13	8,235.87
Purchase of Trucks	44-908-2	225,000.00	200,000.00		200,000.00	197,596.00	2,404.00
Planimetric Mapping of County Roads	44-909-2	0.00	50,000.00		50,000.00	0.00	50,000.00
Bikeway Trails	44-914-2	50,000.00	0.00		0.00	0.00	0.00
Timekeeping Software and Equipment	44-915-2	100,000.00	0.00		0.00	0.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	300,000.00		300,000.00	291,475.00	8,525.00
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	149,959.30	40.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	0.00		0.00	0.00	0.00
Roof Upgrades & Alterations	44-922-2	250,000.00	350,000.00		350,000.00	347,290.00	2,710.00
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	11,300,159.00	10,650,159.00	0.00	10,650,159.00	9,175,103.28	1,475,055.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,980,000.00	2,845,000.00		2,845,000.00	2,845,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	32,465,000.00	31,695,000.00		31,695,000.00	31,695,000.00	xxxxxxxxxxx
2. Payment of Bond Anticipation Notes:	45-925						xxxxxxxxxxx
3. Interest on Bonds:	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	173,184.00	250,650.00		250,650.00	250,650.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	16,534,050.00	16,073,258.00		16,073,258.00	15,718,862.65	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	326,462.00	326,462.00		326,462.00	326,461.74	xxxxxxxxxxxx
							xxxxxxxxxxxx
6. NJEDA Loan							xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945						xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	45-999	51,478,696.00	51,190,370.00	0.00	51,190,370.00	50,835,974.39	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
08-1: Reconstruct/resurface County roads	46-875-2	450,000.00	500,000.00	xxxxxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxxxxx
08-2: Stormwater management facilities	46-875-2	350,000.00	220,000.00	xxxxxxxxxxxxxxxx	220,000.00	220,000.00	xxxxxxxxxxxxxxxx
08-3: Install traffic control devices	46-875-2	450,000.00	500,000.00	xxxxxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxxxxx
09-6: Various road and signal	46-875-2	0.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxxxxx
09-12: OCC Arts/Comm. Center Ph. II	46-875-2	0.00	35,383.00	xxxxxxxxxxxxxxxx	35,383.00	35,382.46	xxxxxxxxxxxxxxxx
10-15: College Capital Renewal/Replacement	46-875-2	83,000.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			1,272.00	XXXXXXXXXXXXXX	1,272.00	1,271.24	XXXXXXXXXXXXXX
Asbury Park Press	30-410-2	538.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	1,333,538.00	1,266,655.00	XXXXXXXXXXXXXX	1,266,655.00	1,266,653.70	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	36-471	17,809,264.00	14,627,416.00		14,627,416.00	14,305,779.43	321,636.57
Social Security System (O.A.S.I.)	36-472	8,800,000.00	8,800,000.00		8,800,000.00	8,581,072.47	218,927.53
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
New Jersey Temporary Disability Insurance	23-226-2	353,180.00	415,592.00		415,592.00	346,644.43	68,947.57
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	0.00	6,600.00
Total Statutory Expenditures	36-999	26,969,044.00	23,849,608.00		23,849,608.00	23,233,496.33	616,111.67
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	28,302,582.00	25,116,263.00	0.00	25,116,263.00	24,500,150.03	616,111.67
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	352,696,353.00	369,023,301.00	0.00	369,023,301.00	354,174,837.06	12,994,067.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXX						
Subtotal Operations	34-200	253,236,546.00	256,563,750.00		256,563,750.00	244,336,315.70	10,727,434.30
Public & Private Progs Offset by Revs.	40-999	8,178,370.00	25,302,759.00		25,302,759.00	25,302,759.00	0.00
(B) Contingent	35-470	200,000.00	200,000.00		200,000.00	24,534.66	175,465.34
Total Operations Including Contingent	34-201	261,614,916.00	282,066,509.00	0.00	282,066,509.00	269,663,609.36	10,902,899.64
(C) Capital Improvements	44-999	11,300,159.00	10,650,159.00		10,650,159.00	9,175,103.28	1,475,055.72
(D) County Debt Service	45-999	51,478,696.00	51,190,370.00	XXXXXXXXXXXXXX	51,190,370.00	50,835,974.39	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	1,333,538.00	1,266,655.00		1,266,655.00	1,266,653.70	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	26,969,044.00	23,849,608.00		23,849,608.00	23,233,496.33	616,111.67
Total Deferred Charges and Statutory Expenditures-County	34-209	28,302,582.00	25,116,263.00		25,116,263.00	24,500,150.03	616,111.67
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	352,696,353.00	369,023,301.00	0.00	369,023,301.00	354,174,837.06	12,994,067.03

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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 2010	
		2011		2010			
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 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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, 2010

ASSETS		
Cash and Investments	11101-00	77,152,012.91
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	11103-00	1,038,550.07
Other Receivables	11106-00	2,533,171.24
Deferred Charges Required to be in 2010 Budget	11107-00	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	0.00
Total Assets	11109-00	80,723,734.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	43,220,866.14
Reserves for Receivables	21102-00	3,571,721.31
Surplus	21103-00	33,931,146.77
Total Liabilities, Reserves and Surplus	21104-00	80,723,734.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23101-00	34,392,760.86	46,591,590.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 <u>100%</u> 2009 <u>100%</u>)	23102-00	287,002,464.00	278,876,987.00
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	80,834,633.53	89,224,614.79
Total Funds	23105-00	402,229,858.39	414,693,191.83
EXPENDITURES AND TAX REQUIREMENTS:			
BUDGET APPROPRIATIONS	23106-00	367,168,904.09	377,639,863.30
Other Expenditures and Deductions from Income	23110-00	1,129,807.53	2,660,567.67
Total Expenditures and Tax Requirements	23111-00	368,298,711.62	380,300,430.97
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	368,298,711.62	380,300,430.97
Surplus Balance - December 31st	23114-00	33,931,146.77	34,392,760.86

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	23115-00	33,931,146.77
Current Surplus Anticipated in 2011 Budget	23116-00	17,200,000.00
Surplus Balance Remaining	23117-00	16,731,146.77

2011
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
2011

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 2016. 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 2011 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 2011. 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 \$302,576,000. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)
2011**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2011					6 To be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Reconstruct & resurface certain County roads, Phase I	2011-1A	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Reconstruct & resurface certain County roads, Phase II	2011-1B	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	2011-2A	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	2011-2B	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater management	2011-3	9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Install new and upgrade traffic control devices, Phase I	2011-4	9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Engineering, road, bridge & drainage improvements, Phase I	2011-5A	1,000,000.00			1,000,000.00				
Engineering, road, bridge & drainage improvements, Phase II	2011-5B	2,000,000.00			100,000.00			1,900,000.00	
Reconstruct Route 526 (Apple St. to Rt. 549), Lakewood (includes Lanes Mills bridge)	2011-6	500,000.00					500,000.00	500,000.00	
Replacement of (Radio Road) Atlantis Bridge, Little Egg Harbor	2011-7A	4,000,000.00			200,000.00			3,800,000.00	
Replacement of (Radio Road) Atlantis Bridge, Little Egg Harbor (SA)	2011-7B	500,000.00					500,000.00	500,000.00	
Replacement of Bowman Road bridge, Jackson	2011-8A	200,000.00			200,000.00				
Replacement of Bowman Road bridge, Jackson (SA)	2011-8B	500,000.00					500,000.00	500,000.00	
Reconstruct Route 549 (Hooper Ave.) intersections (Fischer Blvd. to Silver Bay Rd.)	2011-9A	1,000,000.00			50,000.00			950,000.00	
Reconstruct Route 549 (Hooper Ave.) intersections (Fischer Blvd. to Silver Bay Rd.) (S	2011-9B	500,000.00					500,000.00	500,000.00	
Bridge rehabilitation and management	2011-10	1,000,000.00			50,000.00			950,000.00	
Replacement of Morris Boulevard bridge, Stafford (SA)	2011-11	500,000.00					500,000.00	500,000.00	
New connector road, SH Rt. 9 to CR Rt. 571 (Indian Head Road), Toms River (SA)	2011-12	500,000.00					500,000.00	500,000.00	
Install new and upgrade traffic control devices, Phase II (SA)	2011-13	341,000.00					341,000.00	341,000.00	
Reconstruct and resurface certain County roads (SA)	2011-14	500,000.00					500,000.00	500,000.00	
Reconstruct & resurface CR 528 (E. Veterans Hwy.) from Stacy Ct. to Jackson Twp. (S	2011-15	500,000.00					500,000.00	500,000.00	
Replacement of Brook Road bridge, Brick (SA)	2011-16	500,000.00					500,000.00	500,000.00	
GSP Interchange 91 Right-of-Way, Brick (FA)	2011-17	4,000,000.00					4,000,000.00	4,000,000.00	
Replacement of Francis Mills bridge, Jackson Right-of-Way and construction (FA)	2011-18	4,500,000.00					4,500,000.00	4,500,000.00	
Subtotal - Engineers		82,541,000.00	0.00	0.00	2,100,000.00	0.00	13,341,000.00	30,441,000.00	50,000,000.00

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**CAPITAL BUDGET (Current Year Action)
2011**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2011					6 To be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Parks & Recreation									
Berkeley Island stabilization, design and redevelopment	2011-19	500,000.00			335,000.00			165,000.00	
Subtotal - Parks & Recreation		500,000.00	0.00	0.00	335,000.00	0.00	0.00	165,000.00	0.00
Ocean County College									
Utilities for Kean/OCC Campus-water supply from Church Rd. to College Dr.	2011-20	800,000.00					800,000.00		
Subtotal - Ocean County College		800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Solid Waste Management									
Equipment wash pads	2011-21	5,300,000.00			50,000.00			950,000.00	4,300,000.00
Manchester road garage	2011-22	8,500,000.00			250,000.00				8,250,000.00
NRC Office	2011-23	1,000,000.00					1,000,000.00		
NRC Special Waste	2011-24	1,000,000.00					1,000,000.00		
NRC wash pad	2011-25	750,000.00					750,000.00		
Subtotal - Solid Waste Management		16,550,000.00	0.00	0.00	300,000.00	0.00	2,750,000.00	950,000.00	12,550,000.00
Management & Budget									
Law enforcement facilities improvements @ Chestnut Street complex, Toms River	2011-26	2,000,000.00			2,000,000.00				
Subtotal - Management & Budget		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Ocean County Library									
Improvements, renovations and repairs to various Library facilities	2011-27	250,000.00			250,000.00				
Subtotal - Ocean County Library		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Mosquito Commission									
Main & tail rotor blades for Helicopters	2011-28	200,000.00			200,000.00				
Helicopter & truck spray systems	2011-29	100,000.00			100,000.00				
Subtotal - Mosquito Commission		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	102,941,000.00	0.00	0.00	5,285,000.00	0.00	16,891,000.00	31,556,000.00	62,550,000.00

**6 YEAR CAPITAL PROGRAM 2011-2016
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 2011	5b Budget Year 2012	5c Budget Year 2013	5d Budget Year 2014	5e Budget Year 2015	5f Budget Year 2016
Engineers									
Reconstruct & resurface certain County roads, Phase I	2011-1A	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Reconstruct & resurface certain County roads, Phase II	2011-1B	18,000,000.00	6 Years	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	2011-2A	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	2011-2B	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Stormwater management	2011-3	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
Install new and upgrade traffic control devices, Phase I	2011-4	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, Phase I	2011-5A	1,000,000.00	1 Year	1,000,000.00					
Engineering, road, bridge & drainage improvements, Phase II	2011-5B	2,000,000.00	1 Year	2,000,000.00					
Reconstruct Route 526 (Apple St. to Rt. 549), Lakewood (includes Lanes Mills bridge)	2011-6	500,000.00	1 Year	500,000.00					
Replacement of (Radio Road) Atlantis Bridge, Little Egg Harbor	2011-7A	4,000,000.00	1 Year	4,000,000.00					
Replacement of (Radio Road) Atlantis Bridge, Little Egg Harbor (SA)	2011-7B	500,000.00	1 Year	500,000.00					
Replacement of Bowman Road bridge, Jackson	2011-8A	200,000.00	1 Year	200,000.00					
Replacement of Bowman Road bridge, Jackson (SA)	2011-8B	500,000.00	1 Year	500,000.00					
Reconstruct Route 549 (Hooper Ave.) intersections (Fischer Blvd. to Silver Bay Rd)	2011-9A	1,000,000.00	1 Year	1,000,000.00					
Reconstruct Route 549 (Hooper Ave.) intersections (Fischer Blvd. to Silver Bay Rd)	2011-9B	500,000.00	1 Year	500,000.00					
Bridge rehabilitation and management	2011-10	1,000,000.00	1 Year	1,000,000.00					
Replacement of Morris Boulevard bridge, Stafford (SA)	2011-11	500,000.00	1 Year	500,000.00					
New connector road, SH Rt. 9 to CR Rt. 571 (Indian Head Road), Toms River (SA)	2011-12	500,000.00	1 Year	500,000.00					
Install new and upgrade traffic control devices, Phase II (SA)	2011-13	341,000.00	1 Year	341,000.00					
Reconstruct and resurface certain County roads (SA)	2011-14	500,000.00	1 Year	500,000.00					
Reconstruct & resurface CR 528 (E. Veterans Hwy.) from Stacy Ct. to Jackson Twp	2011-15	500,000.00	1 Year	500,000.00					
Replacement of Brook Road bridge, Brick (SA)	2011-16	500,000.00	1 Year	500,000.00					
GSP Interchange 91 Right-of-Way, Brick (FA)	2011-17	4,000,000.00	1 Year	4,000,000.00					
Replacement of Francis Mills bridge, Jackson Right-of-Way and construction (FA)	2011-20	4,500,000.00	1 Year	4,500,000.00					
Realignment of Horicon Ave. at Rt. 70, Manchester	2012-1	300,000.00	2 Years		300,000.00				

**6 YEAR CAPITAL PROGRAM 2011-2016
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 2011	5b Budget Year 2012	5c Budget Year 2013	5d Budget Year 2014	5e Budget Year 2015	5f Budget Year 2016
Reconstruct Rt. 527 (Farraday Ave. to Rt. 547), Jackson	2012-2	2,000,000.00	2 Years		2,000,000.00				
GSP Interchange 88 (County Share), Lakewood	2012-3	3,000,000.00	2 Years		3,000,000.00				
Grawtown Road bridge, Jackson	2012-4	1,000,000.00	2 Years		1,000,000.00				
GSP Interchange 91 improvements (FA)	2012-5	11,390,000.00	2 Years		11,390,000.00				
Bridge Ave. extension/culvert replacement, Point Pleasant	2013-1	1,200,000.00	3 Years			1,200,000.00			
Recon. Rt. 547 (Cooks Bridge Rd. to Township line), Jackson	2013-2	2,000,000.00	3 Years			2,000,000.00			
Aldrich Rd. - Hyson Rd. intersection, Jackson	2013-3	1,000,000.00	3 Years			1,000,000.00			
Const. Western Blvd. extension, Phase A, Berkeley	2013-4	6,000,000.00	3 Years			6,000,000.00			
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood	2013-5	600,000.00	3 Years			600,000.00			
Const. Barnegat Bridge, Barnegat	2013-6	4,000,000.00	3 Years			4,000,000.00			
Cost share var. GSP bridges (Old Freehold Rd., Church Rd. & Chambers Bridge)	2013-7	52,110,000.00	3 Years			52,110,000.00			
GSP Interchange 91 improvements (FA)	2013-8A	14,810,000.00	3 Years			14,810,000.00			
GSP Interchange 91 improvements (TA)	2013-8B	8,500,000.00	3 Years			8,500,000.00			
GSP Interchange 88 construction (Cost Share)	2013-9	2,000,000.00	3 Years			2,000,000.00			
Reconstruct Hooper Ave. (Hadley Ave. to Madison Ave.), Toms River	2014-1	400,000.00	4 Years				400,000.00		
Freehold Road hill lowering @ Jordan Estates & Harmony Road, Jackson	2014-2	800,000.00	4 Years				800,000.00		
Const. Western Blvd. extension, Phase B, Berkeley	2014-3	6,000,000.00	4 Years				6,000,000.00		
Three (3) traffic signals on Boulevard, Seaside Heights	2014-4	1,000,000.00	4 Years				1,000,000.00		
Recon. Mathistown Road, Little Egg Harbor	2014-5	1,800,000.00	4 Years				1,800,000.00		
Recon. Cedar Swamp Road (CR 527) County border to Pleasant Grove Rd., Ph. I	2015-1	3,000,000.00	5 Years					3,000,000.00	
Recon. Long Swamp Road, Plumsted	2015-2	1,000,000.00	5 Years					1,000,000.00	
Const. Church Road extension (Rt. 9 to Whitesville Road), Toms River	2015-3	4,000,000.00	5 Years					4,000,000.00	
Recon. Flint Road, South Toms River	2015-4	1,500,000.00	5 Years					1,500,000.00	
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick	2015-5	1,000,000.00	5 Years					1,000,000.00	
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick	2015-6	2,000,000.00	5 Years					2,000,000.00	
Construct Wrights Bridge, Toms River	2016-1	5,000,000.00	6 Years						5,000,000.00
New connector road (Hooper Ave. to Cherry Quay Rd.), Brick	2016-2	1,500,000.00	6 Years						1,500,000.00

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**6 YEAR CAPITAL PROGRAM 2011-2016
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 2011	5b Budget Year 2012	5c Budget Year 2013	5d Budget Year 2014	5e Budget Year 2015	5f Budget Year 2016	
Reconstruct and widen Cross Street, Lakewood	2016-3	3,000,000.00	6 Years							3,000,000.00
Subtotal - Engineers		224,451,000.00		32,541,000.00	27,690,000.00	102,220,000.00	20,000,000.00	22,500,000.00		19,500,000.00
Parks & Recreation										
Berkeley Island stabilization, design and redevelopment	2011-19	500,000.00	1 Year	500,000.00						
Berkeley Island stabilization, design and redevelopment - construction phase	2013-10	5,000,000.00	3 Years			5,000,000.00				
West County acquisition	2014-6	4,000,000.00	4 Years				4,000,000.00			
West County design	2015-7	500,000.00	5 Years					500,000.00		
West County construction	2016-4	7,000,000.00	6 Years							7,000,000.00
Subtotal - Parks & Recreation		17,000,000.00		500,000.00	0.00	5,000,000.00	4,000,000.00	500,000.00		7,000,000.00
Ocean County Library										
Facilities; new library branch in Manahawkin: Phase I study	2013-11	500,000.00	6 Years			70,000.00	100,000.00	150,000.00		180,000.00
Improvements, renovations and repairs to various Library facilities	2011-27	250,000.00	1 Year	250,000.00						
Facilities: Brick Branch expansion & renovation	2014-7	9,150,000.00	6 Years	0.00	0.00	0.00	6,150,000.00	2,000,000.00		1,000,000.00
Subtotal - Ocean County Library		9,900,000.00		250,000.00	0.00	70,000.00	6,250,000.00	2,150,000.00		1,180,000.00
Ocean County College										
Utilities for Kean/OCC Campus-water supply from Church Rd. to College Dr.	2011-20	800,000.00	1 Year	800,000.00						
College Center addition/renovation	2014-8	26,000,000.00	5 Years	0.00	0.00	0.00	13,000,000.00	13,000,000.00		
Subtotal - Ocean County College		26,800,000.00		800,000.00	0.00	0.00	13,000,000.00	13,000,000.00		0.00
Solid Waste Management										
Equipment wash pads	2011-21	5,300,000.00	3 Years	1,000,000.00	2,000,000.00	2,300,000.00				
Manchester road garage	2011-22	8,500,000.00	4 Years	250,000.00		3,750,000.00	4,500,000.00			
NRC Office	2011-23	1,000,000.00	1 Year	1,000,000.00						
NRC Special Waste	2011-24	1,000,000.00	1 Year	1,000,000.00						

**6 YEAR CAPITAL PROGRAM 2011-2016
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 2011	5b Budget Year 2012	5c Budget Year 2013	5d Budget Year 2014	5e Budget Year 2015	5f Budget Year 2016
NRC wash pad	2011-25	750,000.00	1 Year	750,000.00					
Subtotal - Solid Waste Management		16,550,000.00		4,000,000.00	2,000,000.00	6,050,000.00	4,500,000.00	0.00	0.00
Transportation									
New transportation facility	2013-12	4,500,000.00	5 Years			1,500,000.00	1,500,000.00	1,500,000.00	
Subtotal - Transportation		4,500,000.00		0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Mosquito Commission									
Main & tail rotor blades for Helicopters	2011-28	200,000.00	1 Year	200,000.00					
Helicopter & truck spray systems	2011-29	100,000.00	1 Year	100,000.00					
Amphibious hydraulic rotary excavator	2012-6	400,000.00	2 Years		400,000.00				
Main & tail rotor blades for 2nd Helicopter	2014-9	175,000.00	4 Years				175,000.00		
Helicopter storage building	2015-8	500,000.00	5 Years					500,000.00	
Subtotal - Mosquito Commission		1,375,000.00		300,000.00	400,000.00	0.00	175,000.00	500,000.00	0.00
Management & Budget									
Law enforcement facilities improvements @ Chestnut Street complex, Toms River	2011-26	2,000,000.00		2,000,000.00					
Subtotal - Management & Budget		2,000,000.00		2,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-299	302,576,000.00		40,391,000.00	30,090,000.00	114,840,000.00	49,425,000.00	40,150,000.00	27,680,000.00

6 YEAR CAPITAL PROGRAM 2011 - 2016

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineers										
Reconstruct & resurface certain County roads, Phase I	6,000,000.00			50,000.00			5,950,000.00			
Reconstruct & resurface certain County roads, Phase II	18,000,000.00			150,000.00			17,850,000.00			
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	6,000,000.00			50,000.00			5,950,000.00			
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	12,000,000.00			100,000.00			11,900,000.00			
Stormwater management	9,000,000.00			75,000.00			8,925,000.00			
Install new and upgrade traffic control devices, Phase I	9,000,000.00			75,000.00			8,925,000.00			
Engineering, road, bridge & drainage improvements, Phase I	1,000,000.00			1,000,000.00						
Engineering, road, bridge & drainage improvements, Phase II	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Route 526 (Apple St. to Rt. 549), Lakewood (includes Lanes Mills bridge) (500,000.00					500,000.00	500,000.00			
Replacement of (Radio Road) Atlantis Bridge, Little Egg Harbor	4,000,000.00			200,000.00			3,800,000.00			
Replacement of (Radio Road) Atlantis Bridge, Little Egg Harbor (SA)	500,000.00					500,000.00	500,000.00			
Replacement of Bowman Road bridge, Jackson	200,000.00			200,000.00						
Replacement of Bowman Road bridge, Jackson (SA)	500,000.00					500,000.00	500,000.00			
Reconstruct Route 549 (Hooper Ave.) intersections (Fischer Blvd. to Silver Bay Rd.)	1,000,000.00			50,000.00			950,000.00			
Reconstruct Route 549 (Hooper Ave.) intersections (Fischer Blvd. to Silver Bay Rd.) (SA)	500,000.00					500,000.00	500,000.00			
Bridge rehabilitation and management	1,000,000.00			50,000.00			950,000.00			
Replacement of Morris Boulevard bridge, Stafford (SA)	500,000.00					500,000.00	500,000.00			
New connector road, SH Rt. 9 to CR Rt. 571 (Indian Head Road), Toms River (SA)	500,000.00					500,000.00	500,000.00			
Install new and upgrade traffic control devices, Phase II (SA)	341,000.00					341,000.00	341,000.00			
Reconstruct and resurface certain County roads (SA)	500,000.00					500,000.00	500,000.00			
Reconstruct & resurface CR 528 (E. Veterans Hwy.) from Stacy Ct. to Jackson Twp. (SA)	500,000.00					500,000.00	500,000.00			
Replacement of Brook Road bridge, Brick (SA)	500,000.00					500,000.00	500,000.00			
GSP Interchange 91 Right-of-Way, Brick (FA)	4,000,000.00					4,000,000.00	4,000,000.00			
Replacement of Francis Mills bridge, Jackson Right-of-Way and construction (FA)	4,500,000.00					4,500,000.00	4,500,000.00			
Realignment of Horicon Ave. at Rt. 70, Manchester	300,000.00			75,000.00			225,000.00			
Reconstruct Rt. 527 (Farraday Ave. to Rt. 547), Jackson	2,000,000.00			100,000.00			1,900,000.00			
GSP Interchange 88 (County Share), Lakewood	3,000,000.00			150,000.00			2,850,000.00			
Grawtown Road bridge, Jackson	1,000,000.00			50,000.00			950,000.00			

6 YEAR CAPITAL PROGRAM 2011 - 2016

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GSP Interchange 91 improvements (FA)	11,390,000.00					11,390,000.00	11,390,000.00			
Bridge Ave. extension/culvert replacement, Point Pleasant	1,200,000.00			60,000.00			1,140,000.00			
Recon. Rt. 547 (Cooks Bridge Rd. to Township line), Jackson	2,000,000.00			100,000.00			1,900,000.00			
Aldrich Rd. - Hyson Rd. intersection, Jackson	1,000,000.00			50,000.00			950,000.00			
Const. Western Blvd. extension, Phase A, Berkeley	6,000,000.00			300,000.00			5,700,000.00			
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood	600,000.00			30,000.00			570,000.00			
Const. Barnegat Bridge, Barnegat	4,000,000.00			200,000.00			3,800,000.00			
Cost share var. GSP bridges (Old Freehold Rd., Church Rd. & Chambers Bridge Rd.)	52,110,000.00			2,605,500.00			49,504,500.00			
GSP Interchange 91 improvements (FA)	14,810,000.00					14,810,000.00	14,810,000.00			
GSP Interchange 91 improvements (TA)	8,500,000.00			425,000.00			8,075,000.00			
GSP Interchange 88 construction (Cost Share)	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Hooper Ave. (Hadley Ave. to Madison Ave.), Toms River	400,000.00			20,000.00			380,000.00			
Freehold Road hill lowering @ Jordan Estates & Harmony Road, Jackson	800,000.00			40,000.00			760,000.00			
Const. Western Blvd. extension, Phase B, Berkeley	6,000,000.00			300,000.00			5,700,000.00			
Three (3) traffic signals on Boulevard, Seaside Heights	1,000,000.00			50,000.00			950,000.00			
Recon. Mathistown Road, Little Egg Harbor	1,800,000.00			90,000.00			1,710,000.00			
Recon. Cedar Swamp Road (CR 527) County border to Pleasant Grove Rd., Ph. II	3,000,000.00			150,000.00			2,850,000.00			
Recon. Long Swamp Road, Plumsted	1,000,000.00			50,000.00			950,000.00			
Const. Church Road extension (Rt. 9 to Whitesville Road), Toms River	4,000,000.00			200,000.00			3,800,000.00			
Recon. Flint Road, South Toms River	1,500,000.00			75,000.00			1,425,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick	1,000,000.00			50,000.00			950,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick	2,000,000.00			100,000.00			1,900,000.00			
Construct Wrights Bridge, Toms River	5,000,000.00			250,000.00			4,750,000.00			
New connector road (Hooper Ave. to Cherry Quay Rd.), Brick	1,500,000.00			75,000.00			1,425,000.00			
Reconstruct and widen Cross Street, Lakewood	3,000,000.00			150,000.00			2,850,000.00			
Subtotal - Engineers	224,451,000.00	0.00	0.00	7,945,500.00	0.00	39,541,000.00	216,505,500.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2011 - 2016

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks & Recreation										
Berkeley Island stabilization, design and redevelopment	500,000.00			335,000.00			165,000.00			
Berkeley Island stabilization, design and redevelopment - construction phase	5,000,000.00			250,000.00			4,750,000.00			
West County acquisition	4,000,000.00			200,000.00			3,800,000.00			
West County design	500,000.00			25,000.00			475,000.00			
West County construction	7,000,000.00			350,000.00			6,650,000.00			
Subtotal - Parks & Recreation	17,000,000.00	0.00	0.00	1,160,000.00	0.00	0.00	15,840,000.00	0.00	0.00	0.00
Ocean County Library										
Facilities; new library branch in Manahawkin: Phase I study	500,000.00			500,000.00						
Improvements, renovations and repairs to various Library facilities	250,000.00			250,000.00						
Facilities: Brick Branch expansion & renovation	9,150,000.00			1,000,000.00		5,000,000.00	3,150,000.00			
Subtotal - Ocean County Library	9,900,000.00	0.00	0.00	1,750,000.00	0.00	5,000,000.00	3,150,000.00	0.00	0.00	0.00
Ocean County College										
Utilities for Kean/OCC Campus-water supply from Church Rd. to College Dr.	800,000.00					800,000.00				
College Center addition/renovation	26,000,000.00						26,000,000.00			
Subtotal - Ocean County College	26,800,000.00	0.00	0.00	0.00	0.00	800,000.00	26,000,000.00	0.00	0.00	0.00
Solid Waste Management										
Equipment wash pads	5,300,000.00			265,000.00			5,035,000.00			
Manchester road garage	8,500,000.00			425,000.00			8,075,000.00			
NRC Office	1,000,000.00					1,000,000.00				
NRC Special Waste	1,000,000.00					1,000,000.00				
NRC wash pad	750,000.00					750,000.00				
Subtotal - Solid Waste Management	16,550,000.00	0.00	0.00	690,000.00	0.00	2,750,000.00	13,110,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2011 - 2016

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Transportation										
New transportation facility	4,500,000.00			225,000.00			4,275,000.00			
Subtotal - Transportation	4,500,000.00	0.00	0.00	225,000.00	0.00	0.00	4,275,000.00	0.00	0.00	0.00
Mosquito Commission										
Main & tail rotor blades for Helicopters	200,000.00			200,000.00						
Helicopter & truck spray systems	100,000.00			100,000.00						
Amphibious hydraulic rotary excavator	400,000.00			20,000.00			380,000.00			
Main & tail rotor blades for 2nd Helicopter	175,000.00			175,000.00						
Helicopter storage building	500,000.00			25,000.00			475,000.00			
Subtotal - Mosquito Commission	1,375,000.00	0.00	0.00	520,000.00	0.00	0.00	855,000.00	0.00	0.00	0.00
Management & Budget										
Law enforcement facilities improvements @ Chestnut Street complex, Toms River	2,000,000.00			2,000,000.00						
Subtotal - Management & Budget	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ALL PROJECTS	33-399	302,576,000.00	0.00	0.00	14,290,500.00	0.00	48,091,000.00	279,735,500.00	0.00	0.00

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 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,520,169.00	12,661,284.00	12,661,284.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Added/Omitted Taxes		46,364.14	67,568.94	67,568.94	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	10,866.72	98,795.70	10,866.72	Other Expenses	54-385-2	11,000.00	11,000.00	8,664.25	2,335.75
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:		11,208,005.32	7,651,544.10	2,078,401.75	Salaries & Wages	54-375-1	120,000.00	120,000.00	118,086.21	1,913.79
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					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	9,144,436.96	855,563.04
Total Trust Fund Revenues:	54-299	23,785,405.18	20,479,192.74	14,818,121.41	Acquisition of Farmland	54-916-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: 1997/1998</p> <p>Rate Assessed: 1.2 cents per \$100</p> <p>Total Tax Collected to date: \$108,349,417.50</p> <p>Total Expended to date: \$110,619,586.24</p> <p>Total Acreage Preserved to date: 9,783.80</p> <p>Recreation land preserved in 2010: 441.80</p> <p>Farmland preserved in 2010: 0.00</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXXXX
					Reserve for Future Use	54-950-2	13,654,405.18	10,348,192.74	0.00	10,348,192.74
					Total Trust Fund Appropriations:	54-499	23,785,405.18	20,479,192.74	9,271,187.42	11,208,005.32

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

Contracting Unit: Ocean County

Year Ending: December 31, 2010

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