

**2015 COUNTY DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

COUNTY OF OCEAN

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

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>John C. Bartlett, Jr.</u> Director	<u>Dec. 31, 2015</u>
<u>Gerry P. Little</u> Deputy Director	<u>Dec. 31, 2015</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2016</u>
<u>James F. Lacey</u>	<u>Dec. 31, 2016</u>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2017</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 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015 COUNTY BUDGET OCEAN

Budget of the County of _____

for the Fiscal Year 2015

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 18th day of March, 2015 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 _____, 2015

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 _____, 2015

Robert W. Allison

Registered Municipal Accountant

Holman Frenia and Allison, P.C.

Address

680 Hooper Ave, Bldg B, Suite 201, Toms River, NJ 08753

Address

(732) 797-1333

Phone Number

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

Certified by me, this _____ day of _____, 2015

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: _____, 2015

By: _____

CERTIFICATION OF APPROVED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2015

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 2015

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2015

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of April 1, 2015.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2015:

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 18, 2015.

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 15, 2015 at
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2015	YEAR 2014
Total Appropriations (Item 9, Sheet 32)		413,349,898.00	469,483,117.00
Less: Anticipated Revenues (Item 5, Sheet 9)		88,962,314.00	159,052,822.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	324,387,584.00	310,430,295.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	436,419,114.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	33,064,003.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	469,483,117.00	0.00
<u>Expenditures:</u>		
 Paid or Charged	453,468,140.32	0.00
 Reserved	16,014,970.10	0.00
Unexpended Balances Canceled	6.58	0.00
Total Expenditures and Unexpended Balances Canceled	469,483,117.00	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 2014 - Reserved.

EXPLANATORY STATEMENT (Continued)
2015 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 2015 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 2015 County Budget, the Board of Chosen Freeholders will increase the tax rate to .351 cents per \$100 of equalized property value.

The budget totals \$413,349,898 down \$23 million.

The amount to be raised in taxation is \$324,387,584, up \$13,957,289.

The County will use \$16,000,000 from its surplus to support the 2015 Budget, as it did in 2014.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on type of coverage, base salary and cost of coverage. The 2015 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$43,439,492. This amount was derived by subtracting the estimated employee contribution to be collected of \$4,666,140 from the calculated cost of \$48,105,632.

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 2015 spending plan is scheduled for Wednesday, April 15th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2015 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127, or online at www.co.ocean.nj.us under Budget Information.

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2011 - 2015)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2011	59,417,603	17,200,000	34,403,042
2012	54,162,713	17,000,000	34,073,042
2013	89,390,954	16,500,000	35,603,731
2014	125,988,819	16,000,000	36,407,511 (unaudited)
2015	88,962,314	16,000,000	

COUNTY VALUATION AND TAX RATE
(2011 - 2015)

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2011	104,334,745,378	.281	293,278,750
2012	100,177,834,492	.299	300,026,643
2013	91,163,070,530	.325	296,797,759
2014	90,883,900,526	.341	310,430,295
(Est) 2015	92,521,358,694	.351	324,387,584

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin-bottom: 2px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin-bottom: 2px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin-bottom: 2px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	Ratable Base	unknown	Recovery from Hurricane Sandy continues at a slow pace. Ongoing reassessments in non-Sandy affected areas continue due to market decline.			
			As FEMA Base Flood Elevations have been finalized, recovery in these areas is still forecasted at three to five years			
X	Contractual Obligations	unknown	Several Contracts are expired and in negotiations. The budgetary impact of these pending unsettled contracts is forecasted at rates similar to other settled County Labor Contracts.			
X	CDBG Essential Services Grant	\$6,687,618.00	Due to Hurricane Sandy, the County was awarded CDBG Essential Services Grant in 2013 of \$7,288,937. The grant award for 2014 was \$9,216,702 being applied to salary and wages of essential services personnel. The grant award for 2015 is \$6,687,618 being applied to salary and wages of essential services personnel. County has been informed by State Officials that CDBG Essential Services Grant will not be available in 2016.			
X	Reserve to Pay Bonds	\$3,458,167.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.			
X	Capital Surplus	\$915,674.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	1,663.62	\$21,443.30			
Prosecutors Superior Officers Assoc.	4,152.65	\$54,215.55			
Prosecutors Clericals	3,490.18	\$36,098.55			
Asst Fire Marshals	2,333.75	\$33,880.86			
White Collar	17,855.93	\$190,167.23			
Blue Collar	42,711.30	\$393,708.20			
Detect / Invest (Prosecutors)	612.85	\$14,478.14			
Corrections Officers	1,574.78	\$35,329.84			
Corrections Superior Officers	3,093.17	\$67,512.63			
Prosecutors Sergeants	1,406.87	\$35,265.48			
White Collar Supervisors	11,197.40	\$129,274.77			
Blue Collar Supervisors	16,963.02	\$211,860.89			
Confidentials	2,081.02	\$30,251.02			
White Collar Confidentials	3,095.25	\$24,922.09			
Confidentials Managerials	10,474.17	\$105,533.96			
Confidentials Professionals	3,576.53	\$30,738.68			
Managerial Executives	31,861.90	\$369,226.63			
Professionals	13,432.03	\$164,813.91			
Engineering	2,276.47	\$31,093.93			
Sheriff's Superior Officers	2,065.25	\$47,957.68			
Sheriff's Officers	2,187.93	\$47,816.78			
Non-Union	2,150.27	\$15,507.22			

COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2015

County Purpose Tax 2014		\$310,430,295.00
CAP Base Adjustment		\$0.00
REVISED COUNTY PURPOSE TAX		310,430,295.00
EXCEPTIONS:		
LESS:		
Debt Service	36,743,450.00	
Deferred Charges to Future Taxation-Unfunded	1,298,250.00	
Emergency Authorizations	300,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	16,186,839.00	
Matching Funds	772,192.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	22,031,350.00	
Vocational School	17,664,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	2,009,116.00	
Pension	0.00	
Insurance	0.00	
TOTAL EXCEPTIONS		104,406,102.00
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		206,024,193.00
1.5 % CAP Amount		3,090,362.90
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		209,114,555.90
VALUATIONS:		
New Construction of Improvements 2014	730,088,900.00	
Partial Assessments of New Construction 2014	99,906,528.00	
Total Value	829,995,428.00	
Apportioned Value	877,815,820.00	
Tax Rate (2014)	0.34410489	3,020,607.16
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	40,464,410.00	
Deferred Charges to Future Taxation-Unfunded	2,341,042.00	
Emergency Authorizations	2,434,451.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	16,433,937.00	
Matching Funds	1,272,924.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	23,085,306.00	
Vocational School	17,664,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	2,024,803.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	937,103.76	
TOTAL EXCEPTIONS:		114,058,881.76
Allowable County Purpose Tax after All Exceptions		326,194,044.82
CAP BANKING:		
CY 2013 CAP Banking	0.00	
CY 2014 CAP Banking	0.00	
COLA increase utilized	0.00	
TOTAL CAP BANKING:		0.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$326,194,044.82
County Local Purpose Tax per Budget		\$324,387,584.00

County of Ocean
Summary Levy Cap Calculation
Budget Year 2015
2% Cap Increase

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	310,430,295
Less: Prior Year Deferred Charges: Emergency Authorizations	300,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,298,250
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	308,832,045
Plus 2% Cap increase	6,176,641

Adjusted Tax Levy

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

\$315,008,686

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	1,754,457
Allowable pension increases	819,145
Allowable Capital Improvement Increase	247,098
Allowable Debt Service and Capital Lease Increases	3,692,093
Current Year Deferred Charges: Emergencies	2,434,451
Deferred Charges to Future Taxation Unfunded	2,341,042

Add Total Exclusions	11,288,286
Less: Cancelled or Unexpended Exclusions	3

Adjusted Tax Levy After Exclusions

\$326,296,969

Additions:

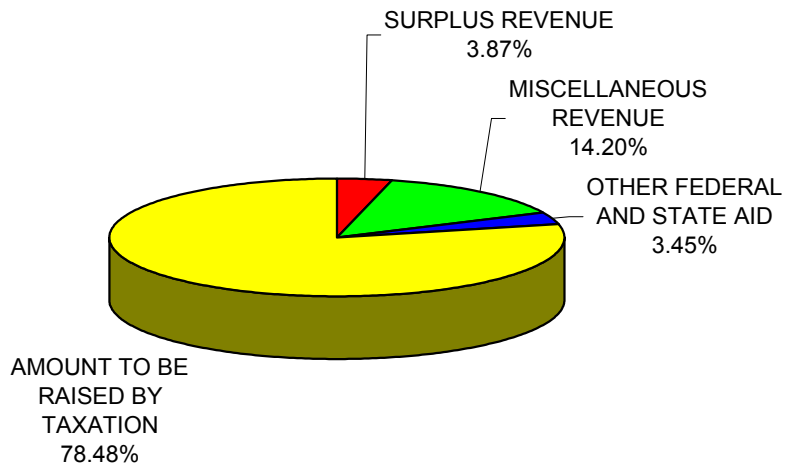
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	877,815,820
Prior Year's County Purpose Tax Rate (per \$100)	0.34410489
New Ratable Adjustment to Levy	3,020,607
Amounts approved by Referendum	0
Waivers applied for	0

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

\$329,317,576

Amount to be Raised by Taxation - County Purpose Tax	\$324,387,584
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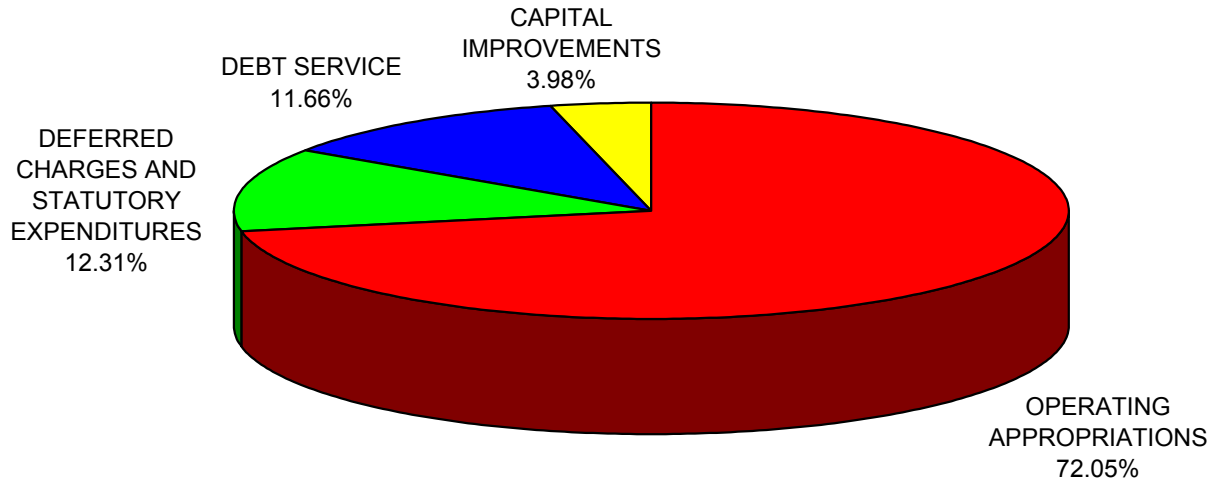
**OCEAN COUNTY'S 2015
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$16,000,000.00	3.87%
MISCELLANEOUS REVENUE	58,693,126.00	14.20%
OTHER FEDERAL AND STATE AID	14,269,188.00	3.45%
AMOUNT TO BE RAISED BY TAXATION	<u>324,387,584.00</u>	<u>78.48%</u>
TOTAL:	<u><u>\$413,349,898.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2015
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	92,570,847.00	22.40%
HEALTH AND WELFARE	43,948,403.00	10.63%
EDUCATIONAL	33,735,106.00	8.16%
ROADS AND BRIDGES	24,002,210.00	5.81%
JUDICIARY	1,222,948.00	0.30%
REGULATION	26,209,283.00	6.33%
UNCLASSIFIED	28,069,056.00	6.79%
CORRECTIONAL AND PENAL	27,364,920.00	6.62%
RECREATIONAL	6,036,513.00	1.46%
CONTINGENT	400,000.00	0.10%
SUB-TOTAL:	\$283,559,286.00	68.60%
STATE AND FEDERAL PROGRAMS	14,269,188.00	3.45%
TOTAL OPERATING APPROPRIATIONS:	\$297,828,474.00	72.05%
CAPITAL IMPROVEMENT	16,433,937.00	3.98%
DEBT SERVICE	48,212,858.00	11.66%
DEFERRED CHARGES	50,874,629.00	12.31%
TOTAL APPROPRIATIONS:	\$413,349,898.00	100.00%

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

Category	2015	2014 Amended	Increase (Decrease)
Surplus	<u>\$16,000,000</u>	<u>\$16,000,000</u>	<u>\$0</u>
Anticipated:			
Local Revenues	12,545,663	11,830,256	715,407
State Aid	3,462,229	3,509,410	(47,181)
State Assumption of Costs of County Social and Welfare Services	1,607,866	1,745,927	(138,061)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	14,269,188	75,418,829	(61,149,641)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	41,077,368	50,548,400	(9,471,032)
Amount to be Raised by Taxation	<u>324,387,584</u>	<u>310,430,295</u>	<u>13,957,289</u>
Totals:	<u>\$413,349,898</u>	<u>\$469,483,117</u>	<u>(\$56,133,219)</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.)
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EXPLANATORY STATEMENT (Continued)
Comparative Appropriation Changes by Category
BUDGET MESSAGE

Category	2015	2014 Amended & Modified	Increase (Decrease)	Category	2015	2014 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	32,406,766	29,875,822	2,530,944	Salaries and Wages	5,151,881	5,075,938	75,943
Other Expenses	60,164,081	57,254,079	2,910,002	Other Expenses	884,632	875,452	9,180
Total	<u>92,570,847</u>	<u>87,129,901</u>	<u>5,440,946</u>	Total	<u>6,036,513</u>	<u>5,951,390</u>	<u>85,123</u>
Judicial				Unclassified			
Salaries and Wages	952,952	909,576	43,376	Salaries and Wages	7,857,052	11,138,857	(3,281,805)
Other Expenses	269,996	272,826	(2,830)	Other Expenses	6,810,280	7,004,690	(194,410)
Total	<u>1,222,948</u>	<u>1,182,402</u>	<u>40,546</u>	Grants-Local Match	1,272,924	772,192	500,732
Regulation				Utilities	12,128,800	12,407,970	(279,170)
Salaries and Wages	22,445,047	21,168,629	1,276,418	Total	<u>28,069,056</u>	<u>31,323,709</u>	<u>(3,254,653)</u>
Other Expenses	3,764,236	3,847,918	(83,682)	State and Federal Programs			
Total	<u>26,209,283</u>	<u>25,016,547</u>	<u>1,192,736</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	14,269,188	75,418,829	(61,149,641)
Salaries and Wages	20,288,378	19,800,175	488,203	Contingent	400,000	300,000	100,000
Other Expenses	3,713,832	3,776,305	(62,473)	Total Operating Appropriations			
Total	<u>24,002,210</u>	<u>23,576,480</u>	<u>425,730</u>	Salaries and Wages	117,370,348	116,103,547	1,266,801
Correctional and Penal				Other Expenses	180,458,126	236,668,948	(56,210,822)
Salaries and Wages	21,549,848	21,737,296	(187,448)	Total	<u>297,828,474</u>	<u>352,772,495</u>	<u>(54,944,021)</u>
Other Expenses	5,815,072	5,635,768	179,304	Capital Improvements	16,433,937	16,186,839	247,098
Total	<u>27,364,920</u>	<u>27,373,064</u>	<u>(8,144)</u>	Debt Service	48,212,858	48,924,633	(711,775)
Health and Welfare				Deferred Charges and Statutory Expenditures	50,874,629	51,599,150	(724,521)
Salaries and Wages	5,999,400	5,604,995	394,405				
Other Expenses	37,949,003	36,134,046	1,814,957				
Total	<u>43,948,403</u>	<u>41,739,041</u>	<u>2,209,362</u>				
Educational							
Salaries and Wages	719,024	792,259	(73,235)				
Other Expenses	33,016,082	32,968,873	47,209				
Total	<u>33,735,106</u>	<u>33,761,132</u>	<u>(26,026)</u>				
				GRAND TOTALS:	<u>413,349,898</u>	<u>469,483,117</u>	<u>(56,133,219)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	16,000,000.00	16,000,000.00	16,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	16,000,000.00	16,000,000.00	16,000,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk - Recording Fees	08-105	5,700,000.00	5,100,000.00	5,797,893.08
Surrogate	08-105	475,000.00	475,000.00	497,813.40
Sheriff Fees	08-105	900,000.00	700,000.00	1,280,394.58
Interest on Investments and Deposits	08-113	250,000.00	250,000.00	266,748.36
Data Processing Time Sharing Service	08-114	2,700.00	4,000.00	2,714.44
Road Opening Permits	08-115	25,000.00	25,000.00	29,163.00
Copy Machines Fees-County Clerk	08-105	7,000.00	7,000.00	8,960.55
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	29,295.00
County Clerk - Passport Fees	08-105	500,000.00	500,000.00	588,905.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	951,313.10
Telephone Commissions	08-117	150,000.00	150,000.00	358,965.62
Sale of Plans and Specifications	08-119	17,000.00	12,000.00	26,157.00
College Debt Service Reimbursement	08-160	1,373,537.00	1,371,589.00	1,371,589.23
Agreements with Municipalities to perform shared services-Schedule"C" [Offset) Transportation	11-102	0.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	90,000.00	105,000.00	94,157.96
Rent-Parks Picnic Areas	08-121	10,000.00	10,000.00	11,895.00
State Reimbursement-Inmates	08-122	40,000.00	40,000.00	43,676.78
County Parks Non- Profit Program	08-124	80,000.00	80,000.00	95,458.75
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	355,926.00	284,167.00	1,325,522.27
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	30,500.00	14,925.00
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	400,500.00	404,000.00	307,110.75
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	60,000.00	60,000.00	59,577.38
Atlantis Complex Revenues	08-125	600,000.00	600,000.00	703,215.04
Forge Pond Golf Course Fees	08-126	400,000.00	400,000.00	415,907.94
Atlantis Pro Shop	08-127	15,000.00	19,000.00	16,629.27
Forge Pond Pro Shop	08-128	20,000.00	20,000.00	25,435.07
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	9,000.00	12,000.00	9,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	90,000.00	96,000.00	94,720.41
Total Section A: Local Revenues	08-001	12,545,663.00	11,830,256.00	14,527,143.98

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,253,675.00	1,287,882.00	1,287,881.67
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
Judicial Unification: Archive Space	08-139	2,700.00	2,625.00	2,700.00
Judicial Unification: Telephone Service Agreement	08-134	259,200.00	268,112.00	259,200.00
Judicial Unification: Mail Distribution Agreement	08-135	117,000.00	115,000.00	117,000.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	65,000.00	65,000.00
State & Federal Reimbursement School Nutrition	09-138	20,000.00	30,000.00	22,747.25
Library Pension Payment	08-137	1,744,654.00	1,740,791.00	1,563,338.73
Total Section B: State Aid	09-001	3,462,229.00	3,509,410.00	3,317,867.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	XXXXXXXXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,524,432.00	1,700,000.00	1,527,298.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Intellectually Disabled	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
D.M.H.&H. Recoveries	08-140	18,758.00	15,548.00	20,086.38
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	29,702.00	379.00	10,360.00
Rutgers University Behavioral Health	08-167	4,974.00	0.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,607,866.00	1,745,927.00	1,593,744.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
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	2,561,220.00	2,625,541.00	2,625,541.00
Safe Housing & Transport.	10-702	84,793.00	84,793.00	84,793.00
Adult Protective Svcs	10-703	383,367.00	383,367.00	383,367.00
Senior Citizens and Persons with Disabilities	10-704	1,363,164.00	1,519,000.00	1,519,000.00
Emergency Management Agency Asst	10-746	95,000.00	80,000.00	80,000.00
Recycling Enhancement Tax Entitlement	10-834	461,700.00	346,500.00	346,500.00
NJ Historic Sandy Relief	10-773	125,426.00	0.00	0.00
Stop Violence Against Women	10-881		34,293.00	34,293.00
FTA: New Freedom Program	10-769	60,000.00	182,105.00	182,105.00
State COLA Senior Svcs	10-720	391,380.00	391,380.00	391,380.00
Workforce Learning Link	10-722	50,000.00	86,000.00	86,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	120,000.00	120,000.00
Justice Mental Health Collaboration	10-892	207,166.00	0.00	0.00
Community Traffic Safety	10-732		35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
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		422,506.00	422,506.00
Personal Asst. Svcs Program	10-710	94,369.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Community Development Block Grant FY14	10-750		1,302,042.00	1,302,042.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736	52,240.00	75,762.00	75,762.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
Workforce Investment Act Plan	10-836		3,771,596.00	3,771,596.00
Traffic Signal Optimization	10-756		273,000.00	273,000.00
NJ Council of the Arts	10-752	80,145.00	76,329.00	76,329.00
Social Services Block Grant	10-712	227,542.00	231,801.00	231,801.00
FTA: JARC Rt. 37 Bus Service FY13	10-716		160,000.00	160,000.00
Special Initiative & Transp.	10-817	71,630.00	71,630.00	71,630.00
Ed Byrne JAG	10-774	14,137.00	14,142.00	14,142.00
RERP Reimbursement for Catering	10-742		4,500.00	4,500.00
Prosecutor LED Mental Health	10-739		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Historical Commission	10-735		15,455.00	15,455.00
State Body Armor - Sheriff FY14	10-768		11,888.00	11,888.00
State Body Armor Corrections FY14	10-766		18,214.00	18,214.00
SmartSTEPS Program	10-779		4,013.00	4,013.00
Area Plan III E State	10-794	90,254.00	98,419.00	98,419.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
Subregional Intern Supp Prog	10-807	15,000.00	15,000.00	15,000.00
Area Plan III-E Admin.	10-797	30,085.00	30,348.00	30,348.00
Law Enforcement Training & Equipment	10-777	21,040.00	68,010.00	68,010.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Program Service Fund	10-793	324,867.00	315,057.00	315,057.00
State Health Ins. Asst. Prg.	10-713		32,500.00	32,500.00
DHS Emergency Food & Shelter	10-758	764,364.00	764,364.00	764,364.00
HUD:Home Subrecipient Contribution	10-853	100,000.00	0.00	0.00
CIACC Expanded Sandy FY14	10-737		27,000.00	27,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash In 2014
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
Obstruction Removal	10-744		1,395,537.00	1,395,537.00
Circle of Life Pumpout Boat #2	10-759		8,500.00	8,500.00
State Criminal Alien Assistance	10-721		132,321.00	132,321.00
Work First New Jersey (WFNJ)	10-770		1,921,373.00	1,921,373.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Victims of Crime Asst.	10-738		254,725.00	254,725.00
Community Develop. Block Grant	10-867		105,550.00	105,550.00
HUD: HOME Investment Partnership	10-765		989,514.00	989,514.00
Hazard Mitigation FY15	10-783	909,752.00	0.00	0.00
Storm Damage Reduction Project	10-764		250,000.00	250,000.00
966 Reimbursement Program	10-843		109,946.00	109,946.00
RERP Reimbursement for Catering FY14	10-771		23,000.00	23,000.00
Medicaid Match	10-734	36,333.00	31,476.00	31,476.00
Clean Communities Grant	10-747	215,382.00	177,442.00	177,442.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Body Armor - Prosecutor	10-857		9,177.00	9,177.00
State Body Armor - Sheriff	10-858		15,342.00	15,342.00
State Body Armor Corrections	10-856		24,133.00	24,133.00
FTA: New Freedom Program FY14	10-775		75,000.00	75,000.00
SHRAP FY 13	10-743		54,666,000.00	54,666,000.00
HUD - HOME Program Income	10-719		3,000.00	3,000.00
Urban Areas Security Initiative	10-831	62,500.00	0.00	0.00
Helipad Lighting Project FY14	10-741	261,250.00	0.00	0.00
Juvenile Accountabilty Block	10-757		11,876.00	11,876.00
Child Restraint & Protection	10-859	35,350.00	0.00	0.00
State Homeland Security	10-728	292,810.00	0.00	0.00
US HUD Continuum of Care FY13	10-705	13,271.00	0.00	0.00
HUD - CDBG Program Income	10-854	3,365.00	11,885.00	11,885.00
DRE Callout Program	10-755	72,500.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
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		49,500.00	49,500.00
Children's Inter-Agency Coordinating Council for Convener	10-835		39,418.00	39,418.00
U.S.D.A.	10-731	159,287.00	188,695.00	188,695.00
State Body Armor - Prosecutor FY14	10-767		6,489.00	6,489.00
Title IV-D Reimbursement	10-733		48,009.00	48,009.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-826		67,755.00	67,755.00
Veterans Transportation	10-725		30,000.00	30,000.00
Driving While Intoxicated	10-754	84,500.00	0.00	0.00
Local Govt Capacity Grant	10-763		20,000.00	20,000.00
US Marshall Service	10-749	30,000.00	32,000.00	32,000.00
Click It or Ticket FY15	10-751	4,000.00	0.00	0.00
Fire & First Aid Training FY15	10-778	2,000.00	0.00	0.00
WIOA Plan FY15	10-780	3,507,022.00	0.00	0.00
NRPA Jakes Branch	10-781	53,550.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	14,269,188.00	75,418,829.00	75,418,829.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Vending Machine Commissions	08-143	10,000.00	6,000.00	11,307.00
Sample Ballots Postage	08-145	30,000.00	30,000.00	38,880.61
Printing Sample Ballots	08-146	15,000.00	15,000.00	20,382.17
Rent T-Hangars at Air Park	08-147	130,000.00	125,000.00	156,350.00
Subdivision and Site Plan Fees (Trust)	08-148	25,188.00	19,073.00	19,073.00
Trust Account-Motor Vehicle Fines	08-110	2,787,536.00	2,742,194.00	2,742,194.00
Reserve to Pay Bonds	08-150	3,458,167.00	8,316,996.00	8,316,996.00
Capital Surplus	08-151	915,674.00	427,645.00	427,645.00
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	2,750,000.00	2,593,005.80
Surrogate	08-156	450,000.00	450,000.00	459,520.17
Sheriff Fee	08-157	500,000.00	300,000.00	734,196.49
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,100,000.00	950,000.00	1,405,232.77
Added & Omitted Taxes	08-159	1,955,241.00	893,254.00	893,254.62
Build America Bonds Rebate	08-161	747,395.00	748,201.00	748,201.92
FEMA Reimbursement - Shared Services	08-162	0.00	18,758,335.00	18,758,335.00
FEMA Reimbursement - County	08-163	0.00	2,700,000.00	2,700,000.00
Municipal Agreements Debris Removal/Monitoring	08-166	0.00	1,900,000.00	1,900,000.00
Reserve for Special Emergency - Municipal Reimb Debris Removal	08-168	7,432,596.00	0.00	0.00
Reserve for Special Emergency - FEMA Reimb Municipal Debris Removal	08-169	11,567,404.00	0.00	0.00
Reserve for Special Emergency - Insurance Claim Superstorm Sandy	08-170	297,314.00	0.00	0.00
FHWA Reimbursement	08-171	268,235.00	0.00	0.00
Community Development Block Grant Essential Services Grant	08-165	6,687,618.00	9,216,702.00	9,069,507.03
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	41,077,368.00	50,548,400.00	51,194,081.58

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	16,000,000.00	16,000,000.00	16,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,545,663.00	11,830,256.00	14,527,143.98
Total Section B: State Aid	09-001	3,462,229.00	3,509,410.00	3,317,867.65
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,607,866.00	1,745,927.00	1,593,744.38
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	14,269,188.00	75,418,829.00	75,418,829.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	41,077,368.00	50,548,400.00	51,194,081.58
Total Miscellaneous Revenues	13-099	72,962,314.00	143,052,822.00	146,051,666.59
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	88,962,314.00	159,052,822.00	162,051,666.59
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	324,387,584.00	310,430,295.00	310,430,295.00
7. Total General Revenues	13-299	413,349,898.00	469,483,117.00	472,481,961.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	455,159.00	444,376.00		444,376.00	426,911.66	17,464.34
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	3,319.66	1,905.34
County Administrator							
Salaries & Wages	20-100-1	1,148,532.00	1,100,956.00		1,100,956.00	1,047,042.49	53,913.51
Other Expenses	20-100-2	48,300.00	48,300.00		48,300.00	18,717.88	29,582.12
Management System & Budget Analysis							
Salaries & Wages	20-100-1	589,389.00	558,882.00		554,882.00	521,020.09	33,861.91
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	84,818.67	20,331.33
Wireless Technologies Division							
Other Expenses	31-450-2	353,650.00	276,465.00		276,465.00	262,657.92	13,807.08
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	150,000.00	150,000.00		150,000.00	70,500.00	79,500.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	850,000.00	850,000.00		850,000.00	545,145.04	304,854.96
County Adjuster's Office							
Salaries & Wages	20-155-1	309,445.00	346,027.00		346,027.00	328,545.22	17,481.78
Other Expenses	20-155-2	81,105.00	81,105.00		81,105.00	47,611.05	33,493.95
Department of Finance							
Salaries & Wages	20-130-1	1,353,425.00	1,366,049.00		1,302,179.00	1,289,845.02	12,333.98
Other Expenses	20-130-2	88,150.00	85,000.00		97,000.00	81,342.84	15,657.16
Clerk of the Board							
Salaries & Wages	20-110-1	883,866.00	894,908.00		894,908.00	845,940.36	48,967.64
Other Expenses	20-110-2	38,372.00	38,372.00		38,372.00	30,023.46	8,348.54
Business Development and Tourism							
Other Expenses	30-420-2	190,000.00	190,000.00		190,000.00	171,086.63	18,913.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,090,229.00	1,040,697.00		1,015,697.00	990,543.86	25,153.14
Other Expenses	20-105-2	11,500.00	11,500.00		11,500.00	7,337.28	4,162.72
Personnel Training Program							
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	3,219.85	21,780.15
Labor Relations Consultant							
Other Expenses	20-105-2	150,000.00	150,000.00		210,000.00	186,211.13	23,788.87
Public Information/Outreach							
Other Expenses	30-420-2	151,950.00	145,950.00		145,950.00	124,553.42	21,396.58
County Connection							
Other Expenses	30-420-2	16,795.00	16,795.00		16,795.00	10,077.51	6,717.49
County Clerk							
Salaries & Wages	20-120-1	2,098,032.00	2,084,873.00		2,015,873.00	1,993,705.31	22,167.69
Other Expenses	20-120-2	343,660.00	340,560.00		340,560.00	339,708.40	851.60
Prosecutor's Programs							
Other Expenses	25-275-2	80,670.00	87,640.00		87,640.00	52,379.80	35,260.20
Prosecutor							
Salaries & Wages	25-275-1	12,848,203.00	11,718,073.00		11,768,073.00	11,762,061.56	6,011.44
Other Expenses	25-275-2	563,383.00	547,346.00		547,346.00	512,075.35	35,270.65
Gang Violence Initiative							
Salaries & Wages	25-275-1	261,443.00	447,889.00		397,889.00	177,093.99	220,795.01
Purchase Department							
Salaries & Wages	20-100-1	413,252.00	487,217.00		487,217.00	430,612.18	56,604.82
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	5,470.08	1,063.92
Warehouse/Record Storage							
Salaries & Wages	20-100-1	240,807.00	237,901.00		237,901.00	231,205.43	6,695.57
Other Expenses	20-100-2	3,239.00	3,239.00		3,239.00	2,374.36	864.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Buildings & Grounds							
Salaries & Wages	26-310-1	5,890,495.00	5,913,158.00		5,663,158.00	5,413,176.78	249,981.22
Other Expenses	26-310-2	2,767,260.00	2,767,260.00		2,767,260.00	2,553,652.97	213,607.03
Security							
Salaries & Wages	25-272-1	1,398,477.00	743,046.00		743,046.00	673,337.83	69,708.17
Other Expenses	25-272-2	75,563.00	75,563.00		75,563.00	72,698.89	2,864.11
Insurance							
Group Insurance Plan for Employees	23-220-2	43,439,492.00	40,867,681.00		40,867,681.00	39,936,686.43	930,994.57
Health Benefit Waiver	23-221-2	70,200.00	74,100.00		74,100.00	70,200.00	3,900.00
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,976,002.00	2,037,265.00		2,037,265.00	1,991,980.17	45,284.83
Employee Physicals & Policy	23-210-2	78,000.00	70,500.00		70,500.00	69,850.00	650.00
Insurance Consultant	23-210-2	54,000.00	54,570.00		54,570.00	54,000.00	570.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	229,677.00	222,988.00		222,988.00	222,987.00	1.00
Self Insurance Police Professionals	23-210-2	66,605.00	0.00		0.00	0.00	0.00
Self Insurance - Unemployment	23-210-2	250,000.00	0.00		0.00	0.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	11,809.34	6,190.66
Postage							
Other Expenses	20-101-2	473,000.00	464,446.00		464,446.00	464,365.00	81.00
Office of Information Technology							
Salaries & Wages	20-140-1	2,814,314.00	2,237,005.00		2,237,005.00	2,062,584.47	174,420.53
Other Expenses	20-140-2	1,943,599.00	1,905,525.00		1,905,525.00	1,828,803.48	76,721.52
Printing & Graphic Arts							
Salaries & Wages	20-101-1	611,698.00	666,635.00		666,635.00	585,209.10	81,425.90
Other Expenses	20-101-2	285,000.00	285,000.00		285,000.00	220,072.10	64,927.90
TOTAL GENERAL GOVERNMENT		92,570,847.00	87,469,771.00	0.00	87,129,901.00	84,009,571.06	3,120,329.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	15,540,408.00	14,522,634.00		14,490,634.00	13,992,251.44	498,382.56
Other Expenses	25-270-2	270,269.00	234,230.00		234,230.00	230,555.42	3,674.58
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,809,824.00	1,801,408.00		1,801,408.00	1,706,697.01	94,710.99
Other Expenses	25-250-2	214,979.00	207,708.00		207,708.00	205,487.79	2,220.21
Sheriff-Communications & Operations Division Other Expenses	25-250-2	190,000.00	184,110.00		184,110.00	183,781.28	328.72
Sheriff-Criminal Division Other Expenses	25-271-2	200,000.00	192,780.00		192,780.00	190,765.87	2,014.13
Police Academy Other Expenses	25-241-2	40,000.00	39,900.00		39,900.00	37,316.32	2,583.68
Board of Taxation Salaries & Wages	20-150-1	449,223.00	430,646.00		430,646.00	408,980.67	21,665.33
Other Expenses	20-150-2	17,400.00	17,400.00		17,400.00	4,205.55	13,194.45
County Medical Examiner Salaries & Wages	25-285-1	430,767.00	412,092.00		408,092.00	379,072.78	29,019.22
Other Expenses	25-285-2	750,000.00	750,000.00		750,000.00	741,272.84	8,727.16
Burial Exp/Indigent Dependents Other Expenses	25-285-2	9,000.00	7,860.00		11,860.00	7,037.00	4,823.00
Shade Tree Commission Salaries & Wages	26-311-1	89,931.00	86,220.00		88,220.00	87,287.29	932.71
Other Expenses	26-311-2	36,200.00	36,200.00		36,200.00	35,597.80	602.20
Election Board Salaries & Wages	20-121-1	2,026,915.00	1,955,303.00		1,888,903.00	1,734,358.84	154,544.16
Other Expenses	20-121-2	674,053.00	685,000.00		722,050.00	431,332.34	290,717.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	96,500.00	96,500.00		96,500.00	82,189.44	14,310.56
District Election Board Members Other Expenses	20-123-2	825,000.00	825,000.00		854,350.00	771,847.50	82,502.50
County Clerk-Election Expense Other Expenses	20-123-2	287,535.00	280,700.00		349,700.00	343,332.21	6,367.79
Sheriff-Emergency Service Division Other Expenses	25-252-2	70,000.00	67,830.00		67,830.00	62,148.34	5,681.66
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	828,506.00	857,412.00		835,412.00	682,825.74	152,586.26
Other Expenses	21-180-2	53,150.00	53,150.00		53,150.00	30,486.12	22,663.88
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	743,701.00	704,798.00		704,798.00	646,672.04	58,125.96
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	172.17	4,577.83
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	400.00	400.00		400.00	0.00	400.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Office of the Fire Marshall (40A:14-2) Salaries & Wages	25-265-1	525,772.00	500,516.00		520,516.00	513,737.04	6,778.96
TOTAL REGULATION		26,209,283.00	24,979,547.00	0.00	25,016,547.00	23,534,410.84	1,482,136.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,391,102.00	9,193,366.00		9,073,366.00	9,043,473.12	29,892.88
Other Expenses	26-290-2	1,995,000.00	1,995,000.00		2,095,000.00	2,084,301.69	10,698.31
Vehicle Services							
Salaries & Wages	26-315-1	2,972,300.00	2,975,135.00		2,895,135.00	2,854,745.08	40,389.92
Other Expenses	26-315-2	180,500.00	180,500.00		180,500.00	176,450.91	4,049.09
Engineering Department							
Salaries & Wages	20-165-1	5,218,211.00	5,130,920.00		5,128,920.00	4,820,316.43	308,603.57
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	222,885.04	19,364.96
Beach Erosion							
Other Expenses	28-380-2	200,000.00	200,000.00		200,000.00	67,660.00	132,340.00
Transportation Services							
Salaries & Wages	26-315-1	2,596,533.00	2,592,754.00		2,592,754.00	2,298,296.81	294,457.19
Other Expenses	26-315-2	181,080.00	181,080.00		181,080.00	169,491.59	11,588.41
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	110,232.00	0.00		0.00	0.00	0.00
Other Expenses	42-100-2	245,694.00	284,167.00		284,167.00	284,166.04	0.96
Schedule "C" Engineering							
Salaries & Wages	42-100-1	0.00	10,000.00		10,000.00	5,490.35	4,509.65
Other Expenses	42-100-2	0.00	20,500.00		20,500.00	3,726.00	16,774.00
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	400,500.00	404,000.00		404,000.00	303,057.71	100,942.29
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	87,798.26	21,009.74
Schedule "C" Planning Board							
Other Expenses	42-100-2	60,000.00	60,000.00		60,000.00	59,577.38	422.62
Engineering/Hazard Tree Removal							
Other Expenses	20-165-2	100,000.00	0.00		0.00	0.00	0.00
TOTAL ROADS & BRIDGES		24,002,210.00	23,678,480.00	0.00	23,576,480.00	22,581,436.41	995,043.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	88,590.00	88,590.00		88,590.00	88,590.00	0.00
Aid/Providence House (N.J.S.A. 30:14-11)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00
Preferred Behavioral Health (N.J.S.A. 40:23-8.11)	27-360-2	0.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S.A. 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.A. 40:23-8.14)	27-360-2	0.00	7,583.00		7,583.00	7,583.00	0.00
Department of Human Services Salaries & Wages	27-360-1	615,505.00	626,944.00		626,944.00	612,547.50	14,396.50
Other Expenses	27-360-2	207,500.00	207,500.00		207,500.00	200,705.38	6,794.62
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (N.J.S.A. 40:23-8.1) Other Expenses	27-360-2	1,626,666.00	1,600,110.00		1,600,110.00	1,600,110.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360-2	14,175.00	14,175.00		14,175.00	14,175.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13 Fire & 1st Aid Training Center	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Salaries & Wages	25-266-1	459,356.00	452,405.00		452,405.00	419,891.81	32,513.19
Other Expenses	25-266-2	57,000.00	57,000.00		57,000.00	45,125.26	11,874.74
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,430.00	2,430.00		2,430.00	0.00	2,430.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S.A. 40:23-8.11)	27-360-2	69,015.00	69,015.00		69,015.00	69,015.00	0.00
Patients/Mental Institutions	27-360-2	3,314,049.00	2,898,705.00		2,898,705.00	2,898,705.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	110,000.00	110,000.00		110,000.00	77,551.80	32,448.20
Board of Social Services-Administration	27-345-2	18,924,980.00	17,765,121.00		17,765,121.00	17,765,116.70	4.30
Board of Social Services-Services	27-345-2	2,837,973.00	3,020,005.00		3,020,005.00	3,020,005.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,524,432.00	1,700,000.00		1,700,000.00	1,700,000.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	60,000.00	54,730.00		54,730.00	54,730.00	0.00
Building Rental-BOSS	27-345-2	545,000.00	510,000.00		510,000.00	510,000.00	0.00
Juvenile Services-Educational Program Other Expenses	25-283-2	523,797.00	495,797.00		495,797.00	456,011.15	39,785.85
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	24,763.62	3,836.38
Juvenile Services Salaries & Wages	25-283-1	3,358,116.00	3,317,438.00		3,317,438.00	2,984,908.97	332,529.03
Other Expenses	25-283-2	145,065.00	145,065.00		145,065.00	107,290.62	37,774.38
Juvenile Services: Non secure Other Expenses	25-283-2	763,042.00	828,042.00		828,042.00	294,540.00	533,502.00
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Office of Senior Services Salaries & Wages	27-351-1	472,498.00	472,300.00		460,300.00	391,395.10	68,904.90
Other Expenses	27-351-2	2,002,955.00	1,650,000.00		1,752,000.00	1,718,809.95	33,190.05
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	13,000.00	11,000.00		11,000.00	10,989.00	11.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	740.00	260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	43,594.00	43,594.00		43,594.00	43,594.00	0.00
Hazardous Household Waste Program	26-305-2	280,000.00	280,000.00		280,000.00	211,492.55	68,507.45
Solid Waste Management Salaries & Wages	26-305-1	1,093,925.00	747,908.00		747,908.00	709,757.65	38,150.35
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	321,394.05	58,605.95
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,440.00	60.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	1,172.26	27.74
Counseling & Referral Service OCE	27-360-2	10,499.00	10,499.00		10,499.00	10,499.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360-2	116,209.00	116,209.00		116,209.00	116,209.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	175,000.00	175,000.00		175,000.00	175,000.00	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
Social Services Programs (NJSA 40:23-8.11,8.18,8.19)	27-330-2	300,000.00	0.00		0.00	0.00	0.00
Aid to Families w/Dep Children	27-345-2	777,353.00	736,224.00		736,224.00	736,224.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	60,750.00	60,750.00		60,750.00	60,750.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,075.00		6,075.00	6,075.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	45,418.19	5,071.81
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
TOTAL HEALTH AND WELFARE		43,948,403.00	41,649,041.00	0.00	41,739,041.00	40,410,262.56	1,328,778.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	418,729.00	417,650.00		417,650.00	392,645.58	25,004.42
Other Expenses	29-391-2	10,550.00	10,550.00		10,550.00	8,423.31	2,126.69
Vocational School Other Expenses	29-400-2	17,664,646.00	17,664,646.00		17,664,646.00	17,664,646.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	300,295.00	374,609.00		374,609.00	317,214.25	57,394.75
Other Expenses	29-392-2	19,478.00	19,378.00		19,378.00	15,641.91	3,736.09
Rutgers Co-Op Extension Other Expenses	29-392-2	165,074.00	117,965.00		117,965.00	99,840.00	18,125.00
County College Other Expenses	29-395-2	14,600,259.00	14,600,259.00		14,600,259.00	14,600,259.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	350,000.00	350,000.00		350,000.00	255,053.15	94,946.85
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,912.28	87.72
Ocean County Historical Society Other Expenses	20-175-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,151,881.00	5,075,938.00		5,075,938.00	4,717,123.32	358,814.68
Other Expenses	28-375-2	342,000.00	342,000.00		342,000.00	335,847.96	6,152.04
County Parks-Non Profit Program							
Other Expenses	28-370-2	154,848.00	154,848.00		154,848.00	149,247.14	5,600.86
Forge Pond Complex							
Other Expenses	28-375-2	79,518.00	79,518.00		79,518.00	78,713.73	804.27
Atlantis Complex							
Other Expenses	28-375-2	152,200.00	152,200.00		152,200.00	150,283.08	1,916.92
Rent/Lease Equipment Other Expenses	28-375-2	95,000.00	85,820.00		85,820.00	85,819.32	0.68
Atlantis Golf Course Pro-Shop	28-375-2	31,000.00	31,000.00		31,000.00	28,205.09	2,794.91
Forge Pond Golf Course Pro-Shop	28-375-2	22,032.00	22,032.00		22,032.00	21,398.01	633.99
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,036,513.00	5,951,390.00	0.00	5,951,390.00	5,574,671.65	376,718.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	61,173.00	57,261.00		57,261.00	55,571.36	1,689.64
Other Expenses	30-410-2	10,000.00	10,000.00		32,000.00	3,494.23	28,505.77
Purchase of County Fleet							
Other Expenses	30-411-2	2,450,000.00	2,450,000.00		2,360,000.00	2,298,751.28	61,248.72
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,900,000.00	1,770,738.00		1,870,738.00	1,866,384.19	4,353.81
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	160,000.00		160,000.00	132,605.00	27,395.00
Rent/Lease Office Premises							
Other Expenses	30-412-2	875,000.00	875,000.00		875,000.00	857,491.99	17,508.01
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	840.00	510.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	92,500.00	389,172.00		389,172.00	171,535.89	217,636.11
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	258,261.00	264,894.00		264,894.00	249,300.69	15,593.31
Other Expenses	27-360-2	11,000.00	11,000.00		11,000.00	5,553.55	5,446.45
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,430.00	2,430.00		2,430.00	0.00	2,430.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	750,000.00	1,500,000.00		1,500,000.00	0.00	1,500,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	11,000.00	11,000.00		11,000.00	10,777.00	223.00
Special Projects							
Other Expenses	30-417-2	1,000,000.00	1,000,000.00		1,000,000.00	963,844.22	36,155.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	90,000.00	85,000.00		85,000.00	79,460.18	5,539.82
Community Development Block Grant Essential Services Grant Prosecutor Salaries & Wages	30-418-1	1,439,858.00	2,251,512.00		2,251,512.00	2,219,148.21	32,363.79
Community Development Block Grant Essential Services Grant Security Salaries & Wages	30-418-1	1,882,746.00	2,492,943.00		2,492,943.00	2,455,950.17	36,992.83
Community Development Block Grant Essential Services Grant Office of the Sheriff Salaries & Wages	30-418-1	2,384,521.00	3,113,554.00		3,113,554.00	3,083,169.34	30,384.66
Community Development Block Grant Essential Services Grant Solid Waste Management Salaries & Wages	30-418-1	980,493.00	1,358,693.00		1,358,693.00	1,311,239.32	47,453.68
Utilities:							
Gasoline	31-460-2	3,400,000.00	3,300,000.00		3,300,000.00	3,234,326.35	65,673.65
Telephone	31-440-2	2,107,000.00	2,300,000.00		2,082,485.00	1,864,648.71	217,836.29
Natural Gas	31-446-2	1,250,000.00	1,000,000.00		1,250,000.00	999,213.16	250,786.84
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	12,188.43	14,611.57
Water	31-445-2	375,000.00	375,000.00		375,000.00	317,929.78	57,070.22
Data Transmission	31-450-2	1,100,000.00	786,170.00		1,003,685.00	870,082.16	133,602.84
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	135,895.26	214,104.74
Trash Disposal	32-465-2	210,000.00	210,000.00		210,000.00	189,280.46	20,719.54
Electricity	31-430-2	3,250,000.00	3,750,000.00		3,750,000.00	2,795,585.16	954,414.84
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	56,169.11	3,830.89
Sub-Total Utilities:		12,128,800.00	12,157,970.00		12,407,970.00	10,475,318.58	1,932,651.42
SUB-TOTAL UNCLASSIFIED:		26,796,132.00	30,269,517.00		30,551,517.00	26,547,435.20	4,004,081.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	1,021,940.00	25,700.00		25,700.00	0.00	25,700.00
Local: DCA Home Delv. Meals	41-899-2	18,082.00	18,082.00		18,082.00	18,082.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: FTA JARC Rt. 37	41-899-2		160,000.00		160,000.00	160,000.00	0.00
Local: Obstruction Removal	41-899-2		155,060.00		155,060.00	155,060.00	0.00
Local: Stop Violence Against Women	41-899-2		11,431.00		11,431.00	11,431.00	0.00
Local: New Freedom Prog FY14	41-899-2		75,000.00		75,000.00	75,000.00	0.00
Local: Social Svcs Block	41-899-2	56,886.00	57,950.00		57,950.00	57,950.00	0.00
Local: Juvenile Accountability Block	41-899-2		1,320.00		1,320.00	1,320.00	0.00
Local: Subregional Transportation Program	41-899-2		25,704.00		25,704.00	25,704.00	0.00
Local: New Freedom Prog	41-899-2	60,000.00	182,105.00		182,105.00	182,105.00	0.00
Local: S.A.N.E.	41-899-2	13,060.00	18,940.00		18,940.00	18,940.00	0.00
Local: Prosecutor LED Mental Health	41-899-2		25,000.00		25,000.00	25,000.00	0.00
Local: Hazard Mitigation FY15	41-899-2	73,306.00	0.00		0.00	0.00	0.00
Local: Helipad Lighting Project	41-899-2	13,750.00	0.00		0.00	0.00	0.00
Sub-Total Grants-Local Match:		1,272,924.00	772,192.00		772,192.00	746,492.00	25,700.00
TOTAL UNCLASSIFIED		28,069,056.00	31,041,709.00	0.00	31,323,709.00	27,293,927.20	4,029,781.80
Subtotal Operations	34-200	283,159,286.00	277,082,536.00	0.00	277,053,666.00	264,659,008.80	12,394,657.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	84,793.00	84,793.00		84,793.00	84,793.00	0.00
Adult Protective Svcs	41-703-2	383,367.00	383,367.00		383,367.00	383,367.00	0.00
Ocean Area Plan. Grant	41-700-2	2,166,707.00	2,230,738.00		2,230,738.00	2,230,738.00	0.00
Ocean Area Compreh. Plan	41-700-2	210,661.00	209,070.00		209,070.00	209,070.00	0.00
Ocean Area Plan - State	41-700-2	111,525.00	113,406.00		113,406.00	113,406.00	0.00
DCA: Home Delivered Meal	41-700-2	72,327.00	72,327.00		72,327.00	72,327.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	94,369.00	94,369.00		94,369.00	94,369.00	0.00
Emergency Managent Agency Asst	41-746-2	95,000.00	80,000.00		80,000.00	80,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ)	41-770-2		1,921,373.00		1,921,373.00	1,921,373.00	0.00
HUD:Home Subrecipient Contribution	41-853-2	100,000.00	0.00		0.00	0.00	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	1,363,164.00	1,519,000.00		1,519,000.00	1,519,000.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00
Medicaid Match	41-734-2	36,333.00	31,476.00		31,476.00	31,476.00	0.00
CIACC Expanded Sandy FY14	41-737-2		27,000.00		27,000.00	27,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	80,145.00	76,329.00		76,329.00	76,329.00	0.00
Workforce Learning Link	41-722-2	50,000.00	86,000.00		86,000.00	86,000.00	0.00
DHS Emerg. Food & Shelter	41-709-2		422,506.00		422,506.00	422,506.00	0.00
Social Services Block Grant	41-712-2	227,542.00	231,801.00		231,801.00	231,801.00	0.00
Family Court Services	41-803-2	338,792.00	338,792.00		338,792.00	338,792.00	0.00
NJ Historic Sandy Relief	41-773-2	125,426.00	0.00		0.00	0.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2		67,755.00		67,755.00	67,755.00	0.00
Community Development Block Grant FY14	41-750-2		1,302,042.00		1,302,042.00	1,302,042.00	0.00
State COLA Senior Svcs	41-720-2	391,380.00	391,380.00		391,380.00	391,380.00	0.00
Child Restraint & Protection	41-859-2	35,350.00	0.00		0.00	0.00	0.00
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2		32,500.00		32,500.00	32,500.00	0.00
Stop Violence Against Women	41-881-2		34,293.00		34,293.00	34,293.00	0.00
FTA New Freedom Prog	41-769-2	60,000.00	182,105.00		182,105.00	182,105.00	0.00
FTA JARC Rt. 37 Bus Service	41-716-2		160,000.00		160,000.00	160,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2	52,240.00	75,762.00		75,762.00	75,762.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Juvenile Detention Alt. Initiative	41-708-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Area Plan III E-State	41-794-2	90,254.00	98,419.00		98,419.00	98,419.00	0.00
Ed Byrne JAG	41-774-2	14,137.00	14,142.00		14,142.00	14,142.00	0.00
Area Plan III-E Admin.	41-797-2	30,085.00	30,348.00		30,348.00	30,348.00	0.00
Obstruction Removal	41-744-2		1,395,537.00		1,395,537.00	1,395,537.00	0.00
State Body Armor - Sheriff	41-858-2		15,342.00		15,342.00	15,342.00	0.00
State Body Armor - Prosecutor	41-857-2		9,177.00		9,177.00	9,177.00	0.00
State Body Armor - Corrections	41-856-2		24,133.00		24,133.00	24,133.00	0.00
Law Enf. Training & Equipment	41-777-2	21,040.00	68,010.00		68,010.00	68,010.00	0.00
State Facilities Education Act.	41-726-2		49,500.00		49,500.00	49,500.00	0.00
Subregional Intern Supp Prog	41-807-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	324,867.00	315,057.00		315,057.00	315,057.00	0.00
State Body Armor - Sheriff FY14	41-768-2		11,888.00		11,888.00	11,888.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2	30,000.00	32,000.00		32,000.00	32,000.00	0.00
DRE Callout Program	41-755-2	72,500.00	20,000.00		20,000.00	20,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
State Body Armor - Corrections FY14	41-766-2		18,214.00		18,214.00	18,214.00	0.00
SmartSTEPS Program	41-779-2		4,013.00		4,013.00	4,013.00	0.00
Local Government Capacity Grant	41-763-2		20,000.00		20,000.00	20,000.00	0.00
Community Traffic Safety	41-732-2		35,000.00		35,000.00	35,000.00	0.00
Community Development Block Grant	41-867-2		105,550.00		105,550.00	105,550.00	0.00
HUD: HOME Program Income	41-719-2		3,000.00		3,000.00	3,000.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2	461,700.00	346,500.00		346,500.00	346,500.00	0.00
Clean Communities Program	41-747-2	215,382.00	177,442.00		177,442.00	177,442.00	0.00
RERP: Reimbursement for Catering FY14	41-771-2		23,000.00		23,000.00	23,000.00	0.00
Juvenile Accountability Block	41-757-2		11,876.00		11,876.00	11,876.00	0.00
Hazard Mitigation FY15	41-783-2	909,752.00	0.00		0.00	0.00	0.00
Circle of Life Pumpout Boat #2	41-759-2		8,500.00		8,500.00	8,500.00	0.00
U.S.D.A.	41-731-2	159,287.00	188,695.00		188,695.00	188,695.00	0.00
SHRAP FY13	41-743-2		54,666,000.00		54,666,000.00	54,666,000.00	0.00
Workforce Investment Act Plan	41-836-2		3,771,596.00		3,771,596.00	3,771,596.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Helipad Lighting Project FY14	41-741-2	261,250.00	0.00		0.00	0.00	0.00
NJ Historical Comm	41-735-2		15,455.00		15,455.00	15,455.00	0.00
Justice Mental Health Collaboration	41-892-2	207,166.00	0.00		0.00	0.00	0.00
Title IV-D Reimbursement	41-733-2		48,009.00		48,009.00	48,009.00	0.00
Driving While Intoxicated	41-754-2	84,500.00	0.00		0.00	0.00	0.00
DHS Emergency Food & Shelter	41-758-2	764,364.00	764,364.00		764,364.00	764,364.00	0.00
Traffic Signal Optimization	41-756-2		273,000.00		273,000.00	273,000.00	0.00
Special Initiative & Transportation	41-817-2	71,630.00	71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		989,514.00		989,514.00	989,514.00	0.00
Storm Damage Reduction Project	41-764-2		250,000.00		250,000.00	250,000.00	0.00
Victims of Crime Asst.	41-738-2		254,725.00		254,725.00	254,725.00	0.00
Urban Areas Security Initiative	41-831-2	62,500.00	0.00		0.00	0.00	0.00
US HUD Continuum of Care FY13	41-705-2	13,271.00	0.00		0.00	0.00	0.00
RERP: Reimbursement for Catering	41-742-2		4,500.00		4,500.00	4,500.00	0.00
State Body Armor - Prosecutor FY14	41-767-2		6,489.00		6,489.00	6,489.00	0.00
966 Reimbursement Program	41-843-2		109,946.00		109,946.00	109,946.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Homeland Security	41-728-2	292,810.00	0.00		0.00	0.00	0.00
State Criminal Alien Assistance	41-721-2		132,321.00		132,321.00	132,321.00	0.00
Prosecutor LED Mental Health	41-739-2		75,000.00		75,000.00	75,000.00	0.00
HUD: CDBG Program Income	41-854-2	3,365.00	11,885.00		11,885.00	11,885.00	0.00
FTA New Freedom Prog FY14	41-775-2		75,000.00		75,000.00	75,000.00	0.00
Click It or Ticket FY15	41-751-2	4,000.00	0.00		0.00	0.00	0.00
Fire & First Aid Training FY15	41-778-2	2,000.00	0.00		0.00	0.00	0.00
WIOA Plan FY15	41-780-2	3,507,022.00	0.00		0.00	0.00	0.00
NRPA Jakes Branch	41-781-2	53,550.00	0.00		0.00	0.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	14,269,188.00	75,418,829.00	0.00	75,418,829.00	75,418,829.00	0.00
Total Operations {Item 8(A)}	34-199	297,428,474.00	352,501,365.00	0.00	352,472,495.00	340,077,837.80	12,394,657.20
(B) Contingent	35-470	400,000.00	300,000.00	xxxxxxxxxxxxxx	300,000.00	10,506.87	289,493.13
Total Operations Including Contingent	34-201	297,828,474.00	352,801,365.00	0.00	352,772,495.00	340,088,344.67	12,684,150.33
Detail:							
Salaries & Wages	34-201-1	117,370,348.00	116,846,817.00	0.00	116,103,547.00	110,162,421.03	5,941,125.97
Other Expenses (Including Contingent)	34-201-2	180,458,126.00	235,954,548.00	0.00	236,668,948.00	229,925,923.64	6,743,024.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,608,931.00	5,833,839.00	xxxxxxxxxxx	5,833,839.00	5,833,839.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	2,000,000.00	2,160,000.00		2,160,000.00	1,735,256.34	424,743.66
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	64,960.00	40.00
Road Overlays and Reconstruction - Roads	44-904-2	2,552,006.00	2,160,000.00		2,160,000.00	2,035,259.49	124,740.51
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	641,959.06	6,040.94
Purchase of Data Processing Equipment	44-905-2	2,000,000.00	1,720,000.00		1,720,000.00	1,707,369.92	12,630.08
Purchase of Communication Equipment	44-906-2	700,000.00	750,000.00		750,000.00	175,537.96	574,462.04
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	1,075,000.00	1,075,000.00		1,075,000.00	974,763.49	100,236.51
Purchase of Trucks	44-908-2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Timekeeping Software and Equipment	44-915-2	160,000.00	150,000.00		150,000.00	146,211.89	3,788.11
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	100,000.00		100,000.00	87,560.30	12,439.70
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	109,824.74	40,175.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	13,843.49	11,156.51
Roof Upgrades & Alterations	44-922-2	250,000.00	350,000.00		350,000.00	236,728.00	113,272.00
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	16,433,937.00	16,186,839.00	0.00	16,186,839.00	14,763,113.68	1,423,725.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,170,000.00	1,170,000.00		1,170,000.00	1,170,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	31,127,177.00	32,123,859.00		32,146,071.00	32,146,070.64	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	83,675.00	117,882.00		117,882.00	117,881.67	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,832,006.00	15,297,472.00		15,304,130.00	15,304,128.62	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	22,000,000.00	23,658,335.00	xxxxxxxxxxxxxxxx	23,658,335.00	23,658,335.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
11-15: Jamaica Blvd Bridge and Brook Rd Bridge	46-875-2	17,935.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
12-1: Reconstruct/resurface County roads, Phase I	46-875-2	0.00	950,000.00	xxxxxxxxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxxxxxxxx
12-23: Schencks Mill Bridge	46-875-2	112,956.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
11-16: Berkely Island Park and park land in Tuckerton	46-875-2	0.00	348,250.00	xxxxxxxxxxxxxxxx	348,250.00	348,250.00	xxxxxxxxxxxxxxxx
12-24: Retrofit Stormwater Basins	46-875-2	4,524.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
09-11: Various Road, Bridge and Traffic Signal	46-875-2	705,627.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
08-16: Acquire & Install Inmate Housing	46-875-2	1,500,000.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			72,813.00	XXXXXXXXXXXXXX	72,813.00	72,808.93	XXXXXXXXXXXXXX
Future Sanitation	30-410-2	17.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Bergen Regional Medical Center	30-410-2	861.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Bergen Regional Medical Center	30-410-2	3,012.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	42.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	83.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	1,147.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	259.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	416.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
FYR-FTER Sales and Service, Inc.	30-410-2	114.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
GE Healthcare Bio-Sciences Corp	30-410-2	2,253.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Rosemarie Cannella	30-410-2	630.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Charles Cannella	30-410-2	630.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Mary Morey	30-410-2	1,259.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Stephen Kempf, Jr.	30-410-2	861.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Gerald O'Brien	30-410-2	630.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
United Water of Toms River	30-410-2	86,663.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Bob Barker Company	30-410-2	154.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Jeanne Sahradnik	30-410-2	1,469.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Jerry Cadenhead	30-410-2	630.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
American Red Cross	30-410-2	414.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ronald Pingaro	30-410-2	105.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Linda Pingaro	30-410-2	315.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Mary McHugh	30-410-2	210.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	24,443,216.00	25,029,398.00	XXXXXXXXXXXXXX	25,029,398.00	25,029,393.93	XXXXXXXXXXXXXX

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 2014	
		2015		2014			
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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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, 2014

ASSETS		
Cash and Investments	11101-00	81,275,554.93
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	11103-00	1,955,241.72
Other Receivables	11106-00	3,003,527.59
Deferred Charges Required to be in 2015 Budget	11107-00	22,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	11108-00	15,396,153.08
CDBG Receivable		2,467,982.79
FEMA Receivable		1,080,707.38
Total Assets	11109-00	127,179,167.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	80,746,996.99
Reserves for Receivables	21102-00	10,024,659.72
Surplus	21103-00	36,407,510.78
Total Liabilities, Reserves and Surplus	21104-00	127,179,167.49

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23101-00	35,603,730.85	34,073,042.42
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 100% 2013 100%)	23102-00	310,430,295.00	296,797,759.00
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	160,606,289.74	124,969,536.29
Total Funds	23105-00	506,640,315.59	455,840,337.71
EXPENDITURES AND TAX REQUIREMENTS:			
BUDGET APPROPRIATIONS	23106-00	469,483,110.42	418,643,103.34
Other Expenditures and Deductions from Income	23110-00	749,694.39	1,593,503.52
Total Expenditures and Tax Requirements	23111-00	470,232,804.81	420,236,606.86
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	470,232,804.81	420,236,606.86
Surplus Balance - December 31st	23114-00	36,407,510.78	35,603,730.85

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	23115-00	36,407,510.78
Current Surplus Anticipated in 2015 Budget	23116-00	16,000,000.00
Surplus Balance Remaining	23117-00	20,407,510.78

2015
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
2015**

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 2020. 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 2015 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 2015. 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 \$170,516,300. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)
2015**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2015					6 To be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Recon. & Resurf. Certain County Roads	15-1	15,000,000.00			125,000.00			2,375,000.00	12,500,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	15-2	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater Management	15-3	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Install New & Upgrade Traffic Control Devices	15-4	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	15-5	1,000,000.00			50,000.00			950,000.00	
Recon. & Resurf. of Certain County Roads (SA)	15-6	3,000,000.00					3,000,000.00	3,000,000.00	
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	15-7	500,000.00					500,000.00	500,000.00	
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	15-8	691,300.00					691,300.00	691,300.00	
Replacement of Jackson Mills Culvert No. 1511-042, Jackson Township (SA)	15-9A	1,000,000.00					1,000,000.00	1,000,000.00	
Replacement of Jackson Mills Culvert No. 1511-042, Jackson Township	15-9B	700,000.00			40,000.00			660,000.00	
Reconstruction of Sea Ave. Pump Station Stormwater Force Main Outfall, Pt. Pleasant Beach Borough (County Share)	15-10	600,000.00			30,000.00			570,000.00	
Replacement of Cranberry Cannons Culvert No. 1523-016, Plumsted Township	15-11	600,000.00			50,000.00			550,000.00	
Reconstruction of Hyson Road-Cooks Road Intersection, Jackson Township	15-12	1,200,000.00			60,000.00			1,140,000.00	
Replacement of Miller Road Culvert, Lakewood Township	15-13	800,000.00			40,000.00			760,000.00	
Reconstruction of Chambers Bridge Road at Garden State Parkway, Brick Township	15-14	400,000.00			46,250.00			353,750.00	
Reconstruction of Old Freehold Road at Garden State Parkway, Toms River Township	15-15	400,000.00			46,250.00			353,750.00	
CR 539 Safety Improvements, Little Egg Harbor, Lacey and Manchester Townships (FA)	15-16	9,300,000.00					9,300,000.00	9,300,000.00	
Installation of Manufactured Treatment Devices and Equipment, Toms River, Beachwood, and Pine Beach (NJEIT)	15-17	1,000,000.00			500,000.00		500,000.00	500,000.00	
Construction of GSP Interchange 58 Park & Ride, Little Egg Harbor Township (TA)	15-18	1,500,000.00					1,500,000.00	1,500,000.00	
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	15-19	1,000,000.00			50,000.00			950,000.00	
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	15-20	2,000,000.00			100,000.00			1,900,000.00	
Remediate, Renovate & Repair Engineering Building at Chestnut Street Complex	15-21	400,000.00			400,000.00				
Subtotal - Engineers		71,091,300.00	0.00	0.00	1,787,500.00	0.00	16,491,300.00	31,803,800.00	37,500,000.00

**CAPITAL BUDGET (Current Year Action)
2015**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2015					6 To be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Management & Budget									
Renovation, Reconstruction and Upgrades 1962 Jail Facility and Justice Complex	15-22	7,000,000.00			350,000.00			6,650,000.00	
Health Department Parking Lot Lighting & Security Camera Upgrades	15-23	175,000.00			175,000.00				
Subtotal - Management & Budget		7,175,000.00	0.00	0.00	525,000.00	0.00	0.00	6,650,000.00	0.00
Ocean County Library									
Replacements, Renovations and Upgrades at Various Library Branches	15-24	300,000.00			300,000.00				
Subtotal - Ocean County Library		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Ocean County College									
Health Sciences Building	15-25	16,050,000.00						7,450,000.00	8,600,000.00
Subtotal - Ocean County College		16,050,000.00	0.00	0.00	0.00	0.00	0.00	7,450,000.00	8,600,000.00
Buildings & Grounds									
Boiler and Pump Upgrade and Replacement at 129 Hooper Ave Bldg and Courthouse East Wing	15-26	850,000.00			50,000.00			800,000.00	
Subtotal - Buildings & Grounds		850,000.00	0.00	0.00	50,000.00	0.00	0.00	800,000.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	15-27	500,000.00			500,000.00				
Subtotal - Planning		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Juvenile Services									
Security System Upgrades at Juvenile Detention Center	15-28	450,000.00			450,000.00				
Subtotal - Juvenile Services		450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Vocational Technical School									
Replacements, Renovations and Upgrades to OC Vocational Technical School, Toms River	15-30	1,900,000.00						1,900,000.00	
Subtotal - Vocational Technical School		1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00
Parks									
Redevelopment and Improvements to Various Parks	15-29	1,000,000.00			1,000,000.00				
Subtotal - Parks		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	99,316,300.00	0.00	0.00	4,612,500.00	0.00	16,491,300.00	48,603,800.00	46,100,000.00

**6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b Budget Year 2016	5c Budget Year 2017	5d Budget Year 2018	5e Budget Year 2019	5f Budget Year 2020
Engineers									
Recon. & Resurf. Certain County Roads	15-1	15,000,000.00	6 Years	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	15-2	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	15-3	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
Install New & Upgrade Traffic Control Devices	15-4	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	15-5	1,000,000.00	1 Year	1,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	15-6	3,000,000.00	1 Year	3,000,000.00					
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	15-7	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	15-8	691,300.00	1 Year	691,300.00					
Replacement of Jackson Mills Culvert No. 1511-042, Jackson Twp. (SA)	15-9A	1,000,000.00	1 Year	1,000,000.00					
Replacement of Jackson Mills Culvert No. 1511-042, Jackson Twp.	15-9B	700,000.00	1 Year	700,000.00					
Reconstruction of Sea Ave. Pump Station Stormwater Force Main Outfall, Pt. Pleasant Beach Borough (County Share)	15-10	600,000.00	1 Year	600,000.00					
Replacement of Cranberry Cannons Culvert No. 1523-016, Plumsted Twp.	15-11	600,000.00	1 Year	600,000.00					
Reconstruction of Hyson Road-Cooks Road Intersection, Jackson Twp.	15-12	1,200,000.00	1 Year	1,200,000.00					
Replacement of Miller Road Culvert, Lakewood Twp.	15-13	800,000.00	1 Year	800,000.00					
Reconstruction of Chambers Bridge Road at Garden State Parkway, Brick Twp.	15-14	400,000.00	1 Year	400,000.00					
Reconstruction of Old Freehold Road at Garden State Parkway, Toms River Twp.	15-15	400,000.00	1 Year	400,000.00					
CR 539 Safety Improvements, Little Egg Harbor, Lacey and Manchester Twps. (FA)	15-16	9,300,000.00	1 Year	9,300,000.00					
Installation of Manufactured Treatment Devices and Equipment, Toms River, Beachwood, and Pine Beach (NJIT)	15-17	1,000,000.00	1 Year	1,000,000.00					
Construction of GSP Interchange 58 Park & Ride, Little Egg Harbor Twp. (TA)	15-18	1,500,000.00	1 Year	1,500,000.00					
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	15-19	1,000,000.00	1 Year	1,000,000.00					
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Twp.	15-20	2,000,000.00	1 Year	2,000,000.00					
Remediate, Renovate & Repair Engineering Building at Chestnut Street Complex	15-21	400,000.00	1 Year	400,000.00					

**6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b Budget Year 2016	5c Budget Year 2017	5d Budget Year 2018	5e Budget Year 2019	5f Budget Year 2020
Recon. Mathistown Rd., Little Egg Harbor Twp.	16-1	1,800,000	2 Years		1,800,000.00				
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Borough	16-2	1,200,000	2 Years		1,200,000.00				
Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	16-3	2,000,000	2 Years		2,000,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	16-4	600,000	2 Years		600,000.00				
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	16-5	1,200,000	2 Years		1,200,000.00				
Replacement of Morris Blvd. Bridge No. 1530-009, Stafford Twp.	16-6	2,000,000	2 Years		2,000,000.00				
Replacement of N. Cooks Bridge No. 1511-007, Jackson Twp.	16-7	2,000,000	2 Years		2,000,000.00				
Replacement of Midstreams Bridge No.1506-007, Brick Twp.	16-8	3,500,000	2 Years		3,500,000.00				
Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twps.	16-9	2,000,000	2 Years		2,000,000.00				
Improvements to Little Silver Lake, Point Pleasant Beach Borough (County Share)	16-10	750,000	2 Years		750,000.00				
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	17-1	3,000,000	3 Years			3,000,000.00			
Recon. Long Swamp Rd., Plumsted Twp.	17-2	1,000,000	3 Years			1,000,000.00			
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	17-3	4,000,000	3 Years			4,000,000.00			
Recon. Hooper Avenue (Hadley Ave. to Madison Ave.) Toms River Twp.	17-4	600,000	3 Years			600,000.00			
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Twp.	17-5	800,000	3 Years			800,000.00			
Replacement of East Bay Culvert No. 1530-013, Stafford Twp.	17-6	1,000,000	3 Years			1,000,000.00			
Repair of Thompson Bridge No. 1511-016, Ocean Twp.	17-7	1,500,000	3 Years			1,500,000.00			
Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	17-8	1,200,000	3 Years			1,200,000.00			
Replacement of Colonial Drive South Bridge, No. 1518-018, Manchester Twp.	18-1	2,300,000	4 Years				2,300,000.00		
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	18-2	1,000,000	4 Years				1,000,000.00		
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	18-3	2,000,000	4 Years				2,000,000.00		
Replacement of Mayetta Bridge No. 1530-004, Stafford Twp.	18-4	1,000,000	4 Years				1,000,000.00		
Replacement of Grawtown Road Bridge No. 1511-009, Jackson Twp.	18-5	1,000,000	4 Years				1,000,000.00		
Replacement of Hurricane Bridge No. 1518-012, Manchester Twp.	18-6	1,500,000	4 Years				1,500,000.00		
Replacement of Cedar Creek Bridge No. 1512020, Lacey Twp.	18-7	1,500,000	4 Years				1,500,000.00		
Replacement of Main Street Bridge No. 1520-003, Ocean Twp.	19-1	1,000,000	5 Years					1,000,000.00	
Recon. and Widen Cross Street, Lakewood Twp.	19-2	3,000,000	5 Years					3,000,000.00	
Replacement of Otis Bog Bridge No. 1516-009, Little Egg Harbor Twp.	19-3	750,000	5 Years					750,000.00	
Replacement of Zebb's Bridge No. 1505-007, Berkeley Twp.	19-4	1,500,000	5 Years					1,500,000.00	

**6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b Budget Year 2016	5c Budget Year 2017	5d Budget Year 2018	5e Budget Year 2019	5f Budget Year 2020
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Toms River Twp.	20-1	4,500,000	6 Years						4,500,000
Replacement of Colonial Drive North Bridge No. 1518-017, Manchester Twp.	20-2	2,500,000	6 Years						2,500,000
Replacement of Lake Shenandoah Spilling, No. 1514-012, Lakewood Twp.	20-3	3,500,000	6 Years						3,500,000
Construction of Western Boulevard Extension, Berkeley Twp.	20-4	12,000,000	6 Years						12,000,000
Replacement of Duck Farm Bridge No. 1506-013, Brick Twp.	20-5	2,000,000	6 Years						2,000,000
Subtotal - Engineers		142,291,300.00		33,591,300.00	24,550,000.00	20,600,000.00	17,800,000.00	13,750,000.00	32,000,000.00
Management & Budget									
Renovation, Reconstruction and Upgrades 1962 Jail Facility and Justice Complex	15-22	7,000,000.00	1 Year	7,000,000.00					
Health Department Parking Lot Lighting & Security Camera Upgrades	15-23	175,000.00	1 Year	175,000.00					
Subtotal - Management & Budget		7,175,000.00		7,175,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County Library									
Replacements, Renovations and Upgrades at Various Library Branches	15-24	300,000.00	1 Year	300,000.00					
Subtotal - Ocean County Library		300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County College									
Health Sciences Building	15-25	16,050,000.00	2 Years	7,450,000.00	8,600,000.00				
Subtotal - Ocean County College		16,050,000.00		7,450,000.00	8,600,000.00	0.00	0.00	0.00	0.00
Buildings & Grounds									
Boiler and Pump Upgrade and Replacement at 129 Hooper Ave Bldg and Courthouse East Wing	15-26	850,000.00	1 Year	850,000.00					
Subtotal - Buildings & Grounds		850,000.00		850,000.00	0.00	0.00	0.00	0.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	15-27	500,000.00	1 Year	500,000.00					
Subtotal - Planning		500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services									
Security System Upgrades at Juvenile Detention Center	15-28	450,000.00	1 Year	450,000.00					
Subtotal - Juvenile Services		450,000.00		450,000.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School									
Replacements, Renovations and Upgrades to OC Vocational Technical School, Toms River	15-30	1,900,000.00	1 Year	1,900,000.00					
Subtotal - Vocational Technical School		1,900,000.00		1,900,000.00	0.00	0.00	0.00	0.00	0.00
Parks									
Redevelopment and Improvements to Various Parks	15-29	1,000,000.00	1 Year	1,000,000.00					
Subtotal - Parks		1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	170,516,300.00		53,216,300.00	33,150,000.00	20,600,000.00	17,800,000.00	13,750,000.00	32,000,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Engineers								
Recon. & Resurf. Certain County Roads	15,000,000.00			750,000.00			14,250,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	12,000,000.00			600,000.00			11,400,000.00			
Stormwater Management	12,000,000.00			600,000.00			11,400,000.00			
Install New & Upgrade Traffic Control Devices	6,000,000.00			300,000.00			5,700,000.00			
Engineering, Road, Bridge & Drainage Improvements (ERBD)	1,000,000.00			50,000.00			950,000.00			
Recon. & Resurf. of Certain County Roads (SA)	3,000,000.00					3,000,000.00	3,000,000.00			
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	500,000.00					500,000.00	500,000.00			
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	691,300.00					691,300.00	691,300.00			
Replacement of Jackson Mills Culvert No. 1511-042, Jackson Twp. (SA)	1,000,000.00					1,000,000.00	1,000,000.00			
Replacement of Jackson Mills Culvert No. 1511-042, Jackson Twp.	700,000.00			40,000.00			660,000.00			
Reconstruction of Sea Ave. Pump Station Stormwater Force Main Outfall, Pt. Pleasant Beach Borough (County Share)	600,000.00			30,000.00			570,000.00			
Replacement of Cranberry Cannery Culvert No. 1523-016, Plumsted Twp.	600,000.00			50,000.00			550,000.00			
Reconstruction of Hyson Road-Cooks Road Intersection, Jackson Twp.	1,200,000.00			60,000.00			1,140,000.00			
Replacement of Miller Road Culvert, Lakewood Twp.	800,000.00			40,000.00			760,000.00			
Reconstruction of Chambers Bridge Road at Garden State Parkway, Brick Twp.	400,000.00			46,250.00			353,750.00			
Reconstruction of Old Freehold Road at Garden State Parkway, Toms River Twp.	400,000.00			46,250.00			353,750.00			
CR 539 Safety Improvements, Little Egg Harbor, Lacey and Manchester Twps. (FA)	9,300,000.00					9,300,000.00	9,300,000.00			
Installation of Manufactured Treatment Devices and Equipment, Toms River, Beachwood, and Pine Beach (NJIT)	1,000,000.00			500,000.00		500,000.00	500,000.00			
Construction of GSP Interchange 58 Park & Ride, Little Egg Harbor Twp. (TA)	1,500,000.00					1,500,000.00	1,500,000.00			
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	1,000,000.00			50,000.00			950,000.00			
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Twp.	2,000,000.00			100,000.00			1,900,000.00			
Remediate, Renovate & Repair Engineering Building at Chestnut Street Complex	400,000.00			400,000.00						

6 YEAR CAPITAL PROGRAM 2015 - 2020

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Recon. Mathistown Rd., Little Egg Harbor Twp.	1,800,000.00						90,000.00	
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Borough	1,200,000.00			60,000.00			1,140,000.00			
Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	600,000.00			600,000.00						
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	1,200,000.00			60,000.00			1,140,000.00			
Replacement of Morris Blvd. Bridge No. 1530-009, Stafford Twp.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of N. Cooks Bridge No. 1511-007, Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Midstreams Bridge No. 1506-007, Brick Twp.	3,500,000.00			175,000.00			3,325,000.00			
Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twps.	2,000,000.00			100,000.00			1,900,000.00			
Improvements to Little Silver Lake, Point Pleasant Beach Borough (County Share)	750,000.00			750,000.00						
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	3,000,000.00			150,000.00			2,850,000.00			
Recon. Long Swamp Rd., Plumsted Twp.	1,000,000.00			50,000.00			950,000.00			
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	4,000,000.00			200,000.00			3,800,000.00			
Recon. Hooper Avenue (Hadley Ave. to Madison Ave.) Toms River Twp.	600,000.00			600,000.00						
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Twp.	800,000.00			800,000.00						
Replacement of East Bay Culvert No. 1530-013, Stafford Twp.	1,000,000.00			50,000.00			950,000.00			
Repair of Thompson Bridge No. 1511-016, Ocean Twp.	1,500,000.00			75,000.00			1,425,000.00			
Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	1,200,000.00			60,000.00			1,140,000.00			
Replacement of Colonial Drive South Bridge, No. 1518-018, Manchester Twp.	2,300,000.00			115,000.00			2,185,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Mayetta Bridge No. 1530-004, Stafford Twp.	1,000,000.00			50,000.00			950,000.00			
Replacement of Grawtown Road Bridge No. 1511-009, Jackson Twp.	1,000,000.00			50,000.00			950,000.00			
Replacement of Hurricane Bridge No. 1518-012, Manchester Twp.	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Twp.	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Main Street Bridge No. 1520-003, Ocean Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. and Widen Cross Street, Lakewood Twp.	3,000,000.00			150,000.00			2,850,000.00			
Replacement of Otis Bog Bridge No. 1516-009, Little Egg Harbor Twp.	750,000.00			750,000.00						
Replacement of Zebb's Bridge No. 1505-007, Berkeley Twp.	1,500,000.00			75,000.00			1,425,000.00			

6 YEAR CAPITAL PROGRAM 2015 - 2020

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Toms River Twp.	4,500,000			225,000			4,275,000			
Replacement of Colonial Drive North Bridge No. 1518-017, Manchester Twp.	2,500,000			125,000			2,375,000			
Replacement of Lake Shenandoah Spilling, No. 1514-012, Lakewood Twp.	3,500,000			175,000			3,325,000			
Construction of Western Boulevard Extension, Berkeley Twp.	12,000,000			600,000			11,400,000			
Replacement of Duck Farm Bridge No. 1506-013, Brick Twp.	2,000,000			100,000			1,900,000			
Subtotal - Engineers	142,291,300.00	0.00	0.00	10,547,500.00	0.00	16,491,300.00	131,743,800.00	0.00	0.00	0.00
Management & Budget										
Renovation, Reconstruction and Upgrades 1962 Jail Facility and Justice Complex	7,000,000.00			350,000.00			6,650,000.00			
Health Department Parking Lot Lighting & Security Camera Upgrades	175,000.00			175,000.00						
Subtotal - Management & Budget	7,175,000.00	0.00	0.00	525,000.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00
Ocean County Library										
Replacements, Renovations and Upgrades at Various Library Branches	300,000.00			300,000.00						
Subtotal - Ocean County Library	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ocean County College										
Health Sciences Building	16,050,000.00						16,050,000.00			
Subtotal - Ocean County College	16,050,000.00	0.00	0.00	0.00	0.00	0.00	16,050,000.00	0.00	0.00	0.00
Buildings & Grounds										
Boiler and Pump Upgrade and Replacement at 129 Hooper Ave Bldg and Courthouse East Wing	850,000.00			50,000.00			800,000.00			
Subtotal - Buildings & Grounds	850,000.00	0.00	0.00	50,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00
Planning										
Development, Acquisition and Upgrades to the Barnegat Branch Trail	500,000.00			500,000.00						
Subtotal - Planning	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services										
Security System Upgrades at Juvenile Detention Center	450,000.00			450,000.00						
Subtotal - Juvenile Services	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School										
Replacements, Renovations and Upgrades to OC Vocational Technical School, Toms River	1,900,000.00						1,900,000.00			
Subtotal - Vocational Technical School	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00
Parks										
Redevelopment and Improvements to Various Parks	1,000,000.00			1,000,000.00						
Subtotal - Parks	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	170,516,300.00	0.00	0.00	13,372,500.00	0.00	16,491,300.00	157,143,800.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$297,828,474.00
(c) Capital Improvements	44-999	16,433,937.00
(d) Total Debt Service	45-999	48,212,858.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	50,874,629.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$413,349,898.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the _____ 1st day of July, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me:

This _____ day of _____, 2015

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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	11,102,563.00	10,906,068.00	10,906,068.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Added/Omitted Taxes		70,124.17	33,699.64	33,699.64	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	13,497.94	2,009.08	13,497.94	Other Expenses	54-385-2	10,000.00	10,000.00	7,911.75	2,088.25
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:		37,441,426.01	43,032,797.38	351,227.49	Salaries & Wages	54-375-1	115,000.00	115,000.00	94,844.50	20,155.50
					Other Expenses	54-375-2				0.00
					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	20,000,000.00	20,000,000.00	16,430,391.84	3,569,608.16
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	48,627,611.12	53,974,574.10	11,304,493.07	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Year Referendum Passed/Implemented:				1997/1998	Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Rate Assessed:				1.2 cents per \$100	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
Total Tax Collected to date				\$154,912,729.40	Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Total Expended to date:				\$142,619,488.03	Interest on Notes	54-935-2				XXXXXXXXXXXXXX
Total Acreage Preserved to date				15,236.44	Reserve for Future Use	54-950-2	28,502,611.12	33,849,574.10	0.00	33,849,574.10
Recreation land preserved in 2014:				2,817.93	Total Trust Fund Appropriations:	54-499	48,627,611.12	53,974,574.10	16,533,148.09	37,441,426.01
Farmland preserved in 2014:				0.00						

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

Contracting Unit: Ocean County

Year Ending: December 31, 2014

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