

**2013 COUNTY DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

COUNTY OF OCEAN

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

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>John P. Kelly</u> Director	<u>Dec. 31, 2013</u>
<u>James F. Lacey</u> Deputy Director	<u>Dec. 31, 2013</u>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2014</u>
<u>John C. Bartlett, Jr.</u>	<u>Dec. 31, 2015</u>
<u>Gerry P. Little</u>	<u>Dec. 31, 2015</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 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2013 COUNTY BUDGET OCEAN

Budget of the County of _____

for the Fiscal Year 2013

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 3rd day of April, 2013 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 _____, 2013

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 _____, 2013

William E. Antonides

Registered Municipal Accountant

506 Hooper Ave, Toms River, NJ 08754

Address

William E. Antonides and Company

Address

(732) 914-0643

Phone Number

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

Certified by me, this _____ day of _____, 2013

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: _____, 2013

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: _____, 2013

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 2013

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2013

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of April 17, 2013.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2013:

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 April 3, 2013.

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 May 1, 2013 at
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations (Item 9, Sheet 32)		386,188,713.00	438,798,176.00
Less: Anticipated Revenues (Item 5, Sheet 9)		89,390,954.00	73,771,533.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	296,797,759.00	300,026,643.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	354,189,356.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	19,608,820.00	0.00
Emergency Appropriations	65,000,000.00	0.00
Total Appropriations	438,798,176.00	0.00
<u>Expenditures:</u>		
 Paid or Charged	427,822,869.04	0.00
 Reserved	10,975,302.94	0.00
Unexpended Balances Canceled	4.02	0.00
Total Expenditures and Unexpended Balances Canceled	438,798,176.00	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 2012 - Reserved.

EXPLANATORY STATEMENT (Continued)
2013 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 2013 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 2013 County Budget, the Board of Chosen Freeholders will increase the tax rate to .325 cents per \$100 of equalized property value.

The budget totals \$386,188,713 up \$32 million, \$22 million of which occurred as a result of Special Emergency Appropriations for Hurricane Sandy Response & Recovery, which will be partially funded by FEMA reimbursement.

The amount to be raised in taxation is \$296,797,759, down \$3,228,884. The County will use \$16,500,000 from its surplus to support the 2013 Budget, a \$500,000 reduction compared to 2012.

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 2013 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$40,653,825. This amount was derived by subtracting the estimated employee contribution to be collected of \$2,057,355 from the calculated cost of \$42,711,180.

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 2013 spending plan is scheduled for Wednesday, May 1st at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2013 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
(2009 - 2013)

Year	Miscellaneous	(Surplus)	Surplus
	Revenue Anticipated		Balance
	(Including Surplus)		as of 12/31
2009	78,803,905	25,300,000	34,392,761
2010	60,962,785	17,700,000	33,931,147
2011	59,417,603	17,200,000	34,403,042
2012	54,162,713	17,000,000	34,073,042 (unaudited)
2013	89,390,954	16,500,000	

COUNTY VALUATION AND TAX RATE
(2009 - 2013)

Year	Valuation	Tax Rate	Amount to be Raised
			By Taxation
2009	109,906,985,727	.255	278,876,987
2010	105,510,706,298	.272	287,002,464
2011	104,334,745,378	.281	293,278,750
2012	100,177,834,492	.299	300,026,643
(Est) 2013	91,163,070,530	.325	296,797,759

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; padding: 2px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; padding: 2px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; padding: 2px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; padding: 2px;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			Decline in Ratable Base	unknown	The falling real estate market continued through 2012. This with the severe destruction caused by Superstorm Sandy, the County is faced with a declining ratable base of almost \$10 billion or approximately 10%. Future recovery of this base could depend upon the new FEMA Base Flood Elevations. Projected recovery is now being forecasted to take three to five years	
	X		CWA/Blue Collar	unknown	Unsettled contract with non-law enforcement for more than 2 years. This group represents largest union with the County.	
	X		Law Enforcement Contractual Obligation	unknown	Seven law enforcement contracts will expire March 31, 2013. These contracts will come under the new state guidelines for binding interest arbitration.	

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	1,474.33	\$18,454.04			
Prosecutors Superior Officers Assoc.	2,258.95	\$30,000.93			
Prosecutors Clericals	2,426.37	\$26,388.72			
Asst Fire Marshals	2,949.75	\$40,201.76			
White Collar	16,752.08	\$177,195.20			
Blue Collar	43,721.68	\$382,949.29			
Detect / Invest (Prosecutors)	328.50	\$7,645.92			
Corrections Officers	3,081.55	\$67,837.89			
Corrections Superior Officers	5,594.65	\$127,395.51			
Prosecutors Sergeants	1,325.03	\$31,661.89			
White Collar Supervisors	7,092.15	\$78,047.77			
Blue Collar Supervisors	12,784.90	\$156,012.86			
Confidentials	1,813.23	\$25,439.82			
White Collar Confidentials	123.80	\$1,103.56			
Confidentials Managerials	9,766.12	\$108,396.60			
Confidentials Professionals	4,431.68	\$41,490.43			
Managerial Executives	37,972.48	\$414,594.95			
Professionals	16,723.78	\$222,947.74			
Engineering	2,491.82	\$33,390.32			
Sheriff's Superior Officers	4,845.65	\$99,959.39			
Sheriff's Officers	995.03	\$21,578.97			
Non-Union	3,731.75	\$31,884.95			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant County Prosecutors	787.00	\$15,000.00			
Supervisor Juvenile Detention	345.77	\$5,160.82			
Professional P/T	800.18	\$8,182.57			
Data Processing	4,299.33	\$52,518.40			
Corrections Professionals	504.75	\$7,227.47			
Communications Operators	92.60	\$1,091.01			
Juvenile Detention	918.55	\$11,361.86			
Weights & Measures	43.08	\$375.38			
Totals:	190,476.54	\$2,245,496.02			
	Total Funds Reserved as of end of 2012:	\$1,575,646.10			
	Total Funds Appropriated in 2013:	\$100,000.00			

COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2013

County Purpose Tax 2012	\$300,026,643.00	
CAP Base Adjustment	\$0.00	
REVISED COUNTY PURPOSE TAX	300,026,643.00	
EXCEPTIONS:		
LESS:		
Debt Service	43,001,864.00	
Deferred Charges to Future Taxation-Unfunded	505,000.00	
Emergency Authorizations	0.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	11,038,283.00	
Matching Funds	730,744.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	18,945,662.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	1,958,090.00	
Pension	0.00	
Insurance	2,087,489.63	
TOTAL EXCEPTIONS	103,032,037.63	
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)	196,994,605.37	
2.0 % CAP Amount	3,939,892.11	
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	<u>200,934,497.48</u>	
VALUATIONS:		
New Construction of Improvements 2012	425,249,100.00	
Partial Assessments of New Construction 2012	<u>8,232,490.00</u>	
Total Value	433,481,590.00	
Apportioned Value	465,730,321.00	
Tax Rate (2012)	<u>0.0030270393</u>	1,409,783.98
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	39,746,688.00	
Deferred Charges to Future Taxation-Unfunded	505,000.00	
Emergency Authorizations	750,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	10,538,283.00	
Matching Funds	748,334.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	20,711,161.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	1,993,340.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	<u>1,903,780.68</u>	
TOTAL EXCEPTIONS:	101,661,491.68	
Allowable County Purpose Tax after All Exceptions	<u>304,005,773.14</u>	
CAP BANKING:		
CY 2011 CAP Banking	0.00	
CY 2012 CAP Banking	0.00	
COLA increase utilized	<u>0.00</u>	
TOTAL CAP BANKING:	0.00	
"1977 Cap" Maximum County Purpose Tax After All Exceptions	<u>\$304,005,773.14</u>	
County Local Purpose Tax per Budget	<u>\$296,797,759.00</u>	

County of Ocean
Summary Levy Cap Calculation
Budget Year 2013
2% Cap Increase

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	300,026,643
Less: Prior Year Deferred Charges: Emergency Authorizations	0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	505,000
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	299,521,643
Plus 2% Cap increase	5,990,433

Adjusted Tax Levy

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

\$305,512,076

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	2,636,004
Allowable pension increases	524,183
Allowable Capital Improvement Increase	0
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	750,000
Deferred Charges to Future Taxation Unfunded	505,000

Add Total Exclusions	4,415,187
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Less: Cancelled or Unexpended Exclusions	2
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Adjusted Tax Levy After Exclusions

\$309,927,261

Additions:

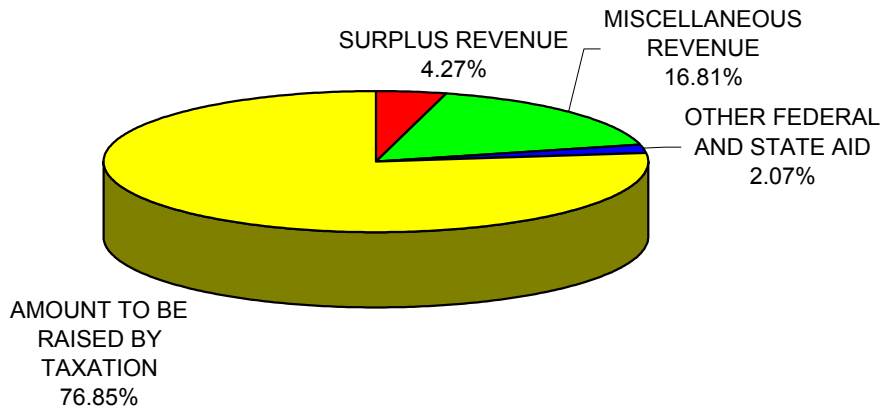
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	465,730,321
Prior Year's County Purpose Tax Rate (per \$100)	0.003027039
New Ratable Adjustment to Levy	1,409,784
Amounts approved by Referendum	0
Waivers applied for	0

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

\$311,337,045

Amount to be Raised by Taxation - County Purpose Tax	\$296,797,759
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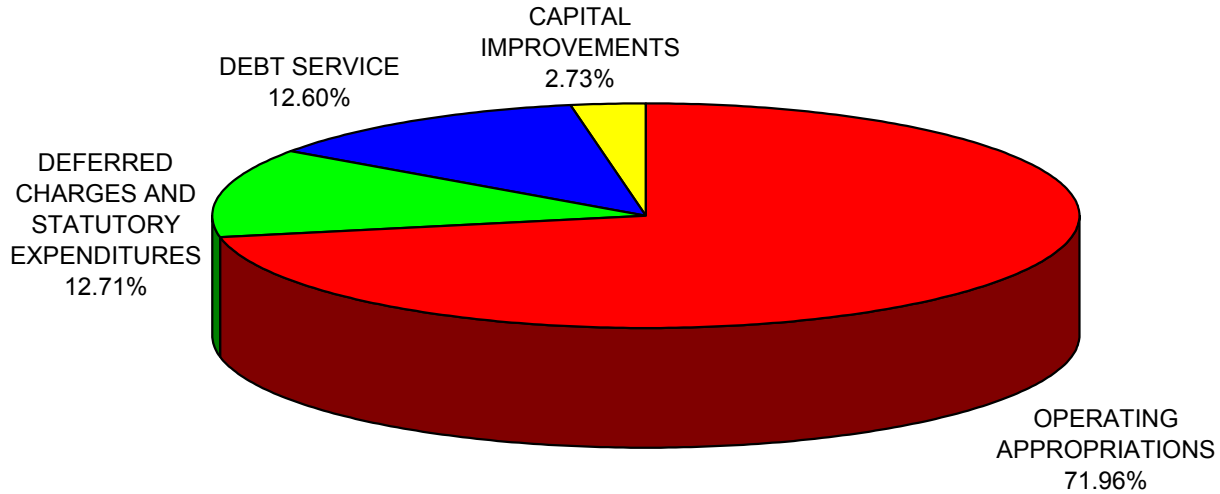
**OCEAN COUNTY'S 2013
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$16,500,000.00	4.27%
MISCELLANEOUS REVENUE	64,893,285.00	16.81%
OTHER FEDERAL AND STATE AID	7,997,669.00	2.07%
AMOUNT TO BE RAISED BY TAXATION	<u>296,797,759.00</u>	<u>76.85%</u>
TOTAL:	<u><u>\$386,188,713.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2013
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	85,686,613.00	22.19%
HEALTH AND WELFARE	41,625,970.00	10.78%
EDUCATIONAL	33,491,594.00	8.67%
ROADS AND BRIDGES	24,052,973.00	6.23%
JUDICIARY	1,227,654.00	0.32%
REGULATION	24,222,489.00	6.27%
UNCLASSIFIED	27,027,722.00	7.00%
CORRECTIONAL AND PENAL	26,538,734.00	6.87%
RECREATIONAL	5,839,028.00	1.51%
CONTINGENT	200,000.00	0.05%
SUB-TOTAL:	\$269,912,777.00	69.89%
STATE AND FEDERAL PROGRAMS	7,997,669.00	2.07%
TOTAL OPERATING APPROPRIATIONS:	\$277,910,446.00	71.96%
CAPITAL IMPROVEMENT	10,538,283.00	2.73%
DEBT SERVICE	48,649,067.00	12.60%
DEFERRED CHARGES	49,090,917.00	12.71%
TOTAL APPROPRIATIONS:	\$386,188,713.00	100.00%

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

Category	2013	2012 Amended	Increase (Decrease)
Surplus	<u>\$16,500,000</u>	<u>\$17,000,000</u>	<u>(\$500,000)</u>
Anticipated:			
Local Revenues	11,741,466	13,290,942	(1,549,476)
State Aid	4,533,405	3,718,806	814,599
State Assumption of Costs of County Social and Welfare Services	1,397,405	1,272,520	124,885
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	7,997,669	25,632,735	(17,635,066)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	47,221,009	12,856,530	34,364,479
Amount to be Raised by Taxation	<u>296,797,759</u>	<u>300,026,643</u>	<u>(3,228,884)</u>
Totals:	<u>\$386,188,713</u>	<u>\$373,798,176</u>	<u>\$12,390,537</u>

Sheet 3g

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Category	2013	2012 Amended & Modified	Increase (Decrease)	Category	2013	2012 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	30,871,488	34,565,324	(3,693,836)	Salaries and Wages	4,963,576	5,003,794	(40,218)
Other Expenses	54,815,125	49,719,789	5,095,336	Other Expenses	875,452	875,452	0
Total	<u>85,686,613</u>	<u>84,285,113</u>	<u>1,401,500</u>	Total	<u>5,839,028</u>	<u>5,879,246</u>	<u>(40,218)</u>
Judicial				Unclassified			
Salaries and Wages	963,158	936,324	26,834	Salaries and Wages	10,302,440	439,934	9,862,506
Other Expenses	264,496	264,496	0	Other Expenses	3,737,618	3,535,000	202,618
Total	<u>1,227,654</u>	<u>1,200,820</u>	<u>26,834</u>	Grants-Local Match	748,334	1,418,472	(670,138)
Regulation				Utilities	12,239,330	13,340,900	(1,101,570)
Salaries and Wages	20,693,407	23,398,365	(2,704,958)	Total	<u>27,027,722</u>	<u>18,734,306</u>	<u>8,293,416</u>
Other Expenses	3,529,082	3,912,349	(383,267)	State and Federal Programs			
Total	<u>24,222,489</u>	<u>27,310,714</u>	<u>(3,088,225)</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	7,997,669	25,632,735	(17,635,066)
Salaries and Wages	19,567,439	19,704,113	(136,674)	Contingent	200,000	200,000	0
Other Expenses	4,485,534	69,344,804	(64,859,270)	Total Operating Appropriations			
Total	<u>24,052,973</u>	<u>89,048,917</u>	<u>(64,995,944)</u>	Salaries and Wages	116,193,737	112,582,630	3,611,107
Correctional and Penal				Other Expenses	161,716,709	237,733,224	(76,016,515)
Salaries and Wages	21,213,927	21,004,241	209,686	Total	<u>277,910,446</u>	<u>350,315,854</u>	<u>(72,405,408)</u>
Other Expenses	5,324,807	4,846,230	478,577	Capital Improvements	10,538,283	11,038,283	(500,000)
Total	<u>26,538,734</u>	<u>25,850,471</u>	<u>688,263</u>	Debt Service	48,649,067	51,007,373	(2,358,306)
Health and Welfare				Deferred Charges and Statutory Expenditures	49,090,917	26,436,666	22,654,251
Salaries and Wages	6,789,911	6,712,640	77,271				
Other Expenses	34,836,059	31,960,013	2,876,046				
Total	<u>41,625,970</u>	<u>38,672,653</u>	<u>2,953,317</u>				
Educational							
Salaries and Wages	828,391	817,895	10,496				
Other Expenses	32,663,203	32,682,984	(19,781)				
Total	<u>33,491,594</u>	<u>33,500,879</u>	<u>(9,285)</u>				
				GRAND TOTALS:	<u>386,188,713</u>	<u>438,798,176</u>	<u>(52,609,463)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	16,500,000.00	17,000,000.00	17,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	16,500,000.00	17,000,000.00	17,000,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk - Recording Fees	08-105	5,300,000.00	5,000,000.00	5,597,542.93
Surrogate	08-105	500,000.00	500,000.00	515,114.27
Sheriff Fees	08-105	500,000.00	360,000.00	1,099,302.18
Interest on Investments and Deposits	08-113	300,000.00	500,000.00	363,911.00
Data Processing Time Sharing Service	08-114	4,000.00	3,000.00	4,298.21
Road Opening Permits	08-115	23,900.00	25,000.00	23,900.00
Copy Machines Fees-County Clerk	08-105	9,500.00	10,000.00	9,899.30
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	28,800.00
County Clerk - Passport Fees	08-105	475,000.00	450,000.00	528,525.00
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	1,031,138.19
Telephone Commissions	08-117	200,000.00	200,000.00	381,956.89
Sale of Plans and Specifications	08-119	15,000.00	15,000.00	15,784.00
College Debt Service Reimbursement	08-160	1,376,566.00	1,209,938.00	1,243,968.03
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 2012
		2013	2012	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	100,000.00	100,000.00	105,089.93
Rent-Parks Picnic Areas	08-121	8,000.00	8,000.00	12,629.00
State Reimbursement-Inmates	08-122	70,000.00	70,000.00	93,820.51
County Parks Non- Profit Program	08-124	100,000.00	100,000.00	103,054.45
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	644,000.00	1,269,657.02
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	636,716.00	91,037.30
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	381,500.00	446,500.00	327,460.26
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	50,000.00	50,000.00	0.00
Atlantis Complex Revenues	08-125	650,000.00	700,000.00	669,667.44
Forge Pond Golf Course Fees	08-126	500,000.00	500,000.00	508,282.85
Atlantis Pro Shop	08-127	19,000.00	19,000.00	21,588.17
Forge Pond Pro Shop	08-128	25,000.00	25,000.00	27,494.69
School Board Election Expense Reimbursement	08-129	0.00	446,788.00	105,983.89
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	100,000.00	135,000.00	107,974.42
Total Section A: Local Revenues	08-001	11,741,466.00	13,290,942.00	14,396,879.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,377,250.00	1,505,300.00	1,552,926.67
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
Judicial Unification: Archive Space	08-139	2,500.00	2,500.00	2,500.00
Judicial Unification: Telephone Service Agreement	08-134	263,084.00	262,500.00	263,084.00
Judicial Unification: Mail Distribution Agreement	08-135	112,000.00	109,000.00	112,000.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	65,000.00	65,000.00
State & Federal Reimbursement School Nutrition	09-138	30,000.00	30,000.00	34,969.67
Library Pension Payment	08-137	1,683,571.00	1,744,506.00	1,744,506.00
Total Section B: State Aid	09-001	4,533,405.00	3,718,806.00	3,774,986.34

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
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	1,347,935.00	1,219,675.00	1,380,570.00
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	18,984.00	16,294.00	20,820.12
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	486.00	6,551.00	31,154.01
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,397,405.00	1,272,520.00	1,468,544.13

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
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	2,620,693.00	2,627,283.00	2,627,283.00
Safe Housing & Transport.	10-702	88,940.00	88,940.00	88,940.00
Adult Protective Svcs	10-703	284,918.00	284,918.00	284,918.00
Senior Citizens and Persons with Disabilities	10-704	865,541.00	1,908,945.00	1,908,945.00
Urban Areas Security Init	10-831		65,000.00	65,000.00
Recycling Enhancement Tax Entitlement	10-834	335,500.00	883.00	883.00
Partnership in Safety	10-822		25,000.00	25,000.00
Stop Violence Against Women	10-881		19,396.00	19,396.00
FTA: JARC Rt. 37 Bus Service FY11	10-732		20,000.00	20,000.00
State COLA Senior Svcs	10-720	410,495.00	410,495.00	410,495.00
Hazard Mitigation Grant Program	10-827		273,000.00	273,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	125,200.00	125,200.00
WIB Interdepartmental Funds	10-790		11,764.00	11,764.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DHS-Emerg. Food & Shelter	10-709	637,842.00	637,842.00	637,842.00
Personal Asst. Svcs Program	10-710	94,369.00	863,683.00	863,683.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Emergency Management Agency Assistance	10-750		50,000.00	50,000.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736	74,860.00	76,000.00	76,000.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
Workforce Investment Act Plan FY12	10-836		2,901,818.00	2,901,818.00
Crosswind Runway 14/32 Fy12	10-706		6,189,555.00	6,189,555.00
NJ Council of the Arts	10-752	76,329.00	76,329.00	76,329.00
Social Services Block Grant	10-712	232,635.00	232,635.00	232,635.00
FTA: JARC Rt. 37 Bus Service FY12	10-716		290,000.00	290,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Ed Byrne JAG	10-774	13,705.00	16,640.00	16,640.00
RERP Reimbursement for Catering	10-742		23,000.00	23,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bulletproof Vest - Corrections	10-739		3,369.00	3,369.00
Bulletproof Vest - Sheriff	10-756		761.00	761.00
Bulletproof Vest - Prosecutor	10-758		1,141.00	1,141.00
Bulletproof Vest - Juvenile Services	10-788		163.00	163.00
Area Plan III E State	10-794	97,832.00	98,633.00	98,633.00
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
Area Plan III-E Admin.	10-797	32,611.00	32,611.00	32,611.00
Law Enforcement Training & Equipment	10-777	10,417.00	33,670.00	33,670.00
Family Court Services	10-803	342,020.00	342,020.00	342,020.00
Program Service Fund	10-793	334,482.00	334,482.00	334,482.00
State Health Ins. Asst. Prg.	10-713		33,000.00	33,000.00
Disaster Assistance FY12	10-883		1,029.00	1,029.00
Work First Nj (WFNJ) FY12/13	10-701		1,912,961.00	1,912,961.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HUD:HOME Subrecipient Contribution FY11	10-855		109,750.00	109,750.00
Workforce Investment Act Plan FY11	10-840		214,110.00	214,110.00
State Criminal Alien Assistance FY11	10-721		213,972.00	213,972.00
Work First New Jersey (WFNJ) FY11/12	10-770		400,000.00	400,000.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Victims of Crime Asst.	10-738		158,485.00	158,485.00
Community Develop. Block Grant	10-867		1,229,280.00	1,229,280.00
HUD: HOME Investment Partnership	10-765		918,115.00	918,115.00
Workforce Development Partnership	10-785		22,640.00	22,640.00
HUD:HOME Subrecipient Contribution FY12	10-853		90,000.00	90,000.00
966 Reimbursement Program	10-843		22,213.00	22,213.00
NJNG Energy Efficiency	10-862		12,500.00	12,500.00
Medicaid Match	10-734	34,064.00	34,018.00	34,018.00
Clean Communities Grant	10-747		160,449.00	160,449.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
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		7,155.00	7,155.00
State Body Armor - Sheriff	10-858		11,359.00	11,359.00
State Body Armor Corrections	10-856		18,627.00	18,627.00
Child Abuse & Neglect	10-744		19,385.00	19,385.00
Disaster Liaison Grant	10-759		2,500.00	2,500.00
HUD - HOME Program Income	10-719	10,000.00	43,820.00	43,820.00
HUD - CDBG Program Income FY11	10-842		27,575.00	27,575.00
Medication Management State	10-823		621.00	621.00
Juvenile Accountabilty Block	10-757	15,688.00	25,808.00	25,808.00
State Homeland Security FY11	10-802		447,246.00	447,246.00
Workforce Learning Link	10-729	42,000.00	74,000.00	74,000.00
Hurricane Sandy Disaster NEG	10-705	202,059.00	235,736.00	235,736.00
HUD - CDBG Program Income FY12	10-854	12,000.00	21,940.00	21,940.00
Emergency Management Performance	10-746		14,828.00	14,828.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
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		85,500.00	85,500.00
Children's Inter-Agency Coordinating Council for Convener FY12	10-835		39,418.00	39,418.00
U.S.D.A.	10-731	199,445.00	214,403.00	214,403.00
US Marshall Fugitive Apprehension	10-841	32,000.00	2,000.00	2,000.00
Title IV-D Reimbursement	10-733	12,908.00	27,967.00	27,967.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-826		71,569.00	71,569.00
Veterans Transportation FY12	10-725		30,000.00	30,000.00
Veterans Transportation FY11	10-737		25,500.00	25,500.00
SmartSTEPS Program FY12	10-776	4,815.00	0.00	0.00
Driving While Intoxicated FY12	10-715	50,000.00	0.00	0.00
DRE Callout Program FY12	10-714	35,000.00	0.00	0.00
NJ Historical Commission	10-727	13,056.00	0.00	0.00
Child Restraint & Protection	10-859	24,000.00	0.00	0.00
State Homeland Security FY12	10-728	231,310.00	0.00	0.00
Community Living Program FY13	10-751	7,500.00	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	7,997,669.00	25,632,735.00	25,632,735.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Vending Machine Commissions	08-143	6,000.00	10,000.00	6,000.00
Sample Ballots Postage	08-145	20,000.00	20,000.00	30,590.09
Printing Sample Ballots	08-146	15,000.00	7,000.00	18,121.09
Rent T-Hangars at Air Park	08-147	125,000.00	125,000.00	142,730.00
Subdivision and Site Plan Fees (Trust)	08-148	17,942.00	17,436.00	17,436.00
Trust Account-Motor Vehicle Fines	08-110	2,697,897.00	2,520,851.00	2,520,851.00
Reserve to Pay Bonds	08-150	2,104,120.00	2,143,884.00	2,143,884.00
Capital Surplus	08-151	2,273,263.00	1,807,667.00	1,807,667.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	2,750,000.00	2,500,000.00	3,304,542.00
Surrogate	08-156	450,000.00	450,000.00	475,491.57
Sheriff Fee	08-157	200,000.00	200,000.00	523,571.00
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	950,000.00	890,288.00	1,156,378.55
Added & Omitted Taxes	08-159	1,101,670.00	1,158,152.00	1,162,594.59
Build America Bonds Rebate	08-161	771,180.00	806,252.00	806,252.10
FEMA Reimbursement - Shared Services	08-162	19,000,000.00	0.00	0.00
FEMA Reimbursement - County	08-163	2,250,000.00	0.00	0.00
Community Disaster Loan Program	08-164	5,000,000.00	0.00	0.00
Community Development Block Grant Essential Services Grant	08-165	7,288,937.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	47,221,009.00	12,856,530.00	14,316,108.99

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	16,500,000.00	17,000,000.00	17,000,000.00
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	11,741,466.00	13,290,942.00	14,396,879.93
Total Section B: State Aid	09-001	4,533,405.00	3,718,806.00	3,774,986.34
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,397,405.00	1,272,520.00	1,468,544.13
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	7,997,669.00	25,632,735.00	25,632,735.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	47,221,009.00	12,856,530.00	14,316,108.99
Total Miscellaneous Revenues	13-099	72,890,954.00	56,771,533.00	59,589,254.39
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	89,390,954.00	73,771,533.00	76,589,254.39
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	296,797,759.00	300,026,643.00	300,026,643.00
7. Total General Revenues	13-299	386,188,713.00	373,798,176.00	376,615,897.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	443,468.00	369,000.00		391,500.00	391,500.00	0.00
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	2,899.25	2,325.75
County Administrator							
Salaries & Wages	20-100-1	282,097.00	295,857.00		295,857.00	293,687.16	2,169.84
Other Expenses	20-100-2	48,300.00	48,300.00		48,300.00	16,423.24	31,876.76
Management System & Budget Analysis							
Salaries & Wages	20-100-1	558,507.00	572,899.00		561,649.00	555,283.89	6,365.11
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	82,168.89	22,981.11
Wireless Technologies Division							
Other Expenses	31-450-2	276,465.00	276,465.00		276,465.00	275,884.75	580.25
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Special Accounting Services							
Other Expenses	20-135-2	185,000.00	185,000.00		185,000.00	185,000.00	0.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	600,000.00	600,000.00		600,000.00	559,282.92	40,717.08
County Adjuster's Office							
Salaries & Wages	20-155-1	341,048.00	335,241.00		322,241.00	314,547.64	7,693.36
Other Expenses	20-155-2	91,105.00	120,000.00		120,000.00	59,975.04	60,024.96
Department of Finance							
Salaries & Wages	20-130-1	1,334,074.00	1,384,711.00		1,369,265.00	1,355,901.27	13,363.73
Other Expenses	20-130-2	85,000.00	89,000.00		89,000.00	42,415.55	46,584.45
Clerk of the Board							
Salaries & Wages	20-110-1	932,874.00	534,713.00		523,463.00	511,712.11	11,750.89
Other Expenses	20-110-2	38,372.00	25,000.00		25,000.00	14,584.51	10,415.49
Tourism Advisory Council							
Other Expenses	30-420-2	190,000.00	190,000.00		190,000.00	160,023.79	29,976.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,018,250.00	1,089,789.00		1,081,989.00	1,008,180.56	73,808.44
Other Expenses	20-105-2	11,400.00	11,400.00		11,400.00	7,513.23	3,886.77
Personnel Training Program							
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	15,360.40	9,639.60
Labor Relations Consultant							
Other Expenses	20-105-2	150,000.00	150,000.00		150,000.00	147,255.19	2,744.81
County Connection/Tourism							
Salaries & Wages	20-101-1	534,817.00	1,339,394.00		1,291,394.00	1,200,667.22	90,726.78
Other Expenses	20-101-2	48,199.00	38,000.00		38,000.00	27,389.70	10,610.30
Public Information/Outreach							
Salaries & Wages	30-420-1	237,687.00	5,000.00		5,000.00	1,928.63	3,071.37
Other Expenses	30-420-2	145,950.00	145,950.00		145,950.00	131,367.59	14,582.41
County Connection							
Other Expenses	30-420-2	0.00	10,000.00		10,000.00	7,008.81	2,991.19
County Clerk							
Salaries & Wages	20-120-1	2,081,925.00	2,098,307.00		2,098,307.00	2,052,935.24	45,371.76
Other Expenses	20-120-2	334,560.00	334,560.00		334,560.00	324,409.63	10,150.37
Prosecutor's Programs							
Other Expenses	25-275-2	87,640.00	87,640.00		87,640.00	71,055.28	16,584.72
Prosecutor							
Salaries & Wages	25-275-1	12,334,924.00	13,436,616.00		13,636,616.00	13,626,964.27	9,651.73
Other Expenses	25-275-2	547,346.00	547,346.00		547,346.00	542,937.60	4,408.40
Gang Violence Initiative							
Salaries & Wages	25-275-1	435,394.00	405,942.00		407,442.00	407,252.84	189.16
Purchase Department							
Salaries & Wages	20-100-1	388,432.00	370,747.00		370,747.00	362,484.47	8,262.53
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	6,470.07	63.93
Record Storage							
Salaries & Wages	20-100-1	120,288.00	120,002.00		120,002.00	110,839.72	9,162.28
Other Expenses	20-100-2	1,520.00	1,520.00		1,520.00	1,398.42	121.58
Warehouse							
Salaries & Wages	20-100-1	164,114.00	160,764.00		160,764.00	160,241.05	522.95
Other Expenses	20-100-2	1,719.00	1,719.00		1,719.00	1,469.06	249.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Buildings & Grounds							
Salaries & Wages	26-310-1	5,989,442.00	6,155,258.00		5,905,258.00	5,708,916.48	196,341.52
Other Expenses	26-310-2	2,767,260.00	2,767,260.00		2,767,260.00	2,670,256.17	97,003.83
Security							
Salaries & Wages	25-272-1	673,235.00	3,241,070.00		3,241,070.00	3,059,600.31	181,469.69
Other Expenses	25-272-2	75,563.00	75,563.00		75,563.00	58,501.46	17,061.54
Insurance							
Group Insurance Plan for Employees	23-220-2	40,653,825.00	36,861,167.00		36,611,167.00	36,013,599.96	597,567.04
Health Benefit Waiver	23-221-2	79,200.00	89,700.00		97,500.00	97,500.00	0.00
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,950,000.00	1,388,000.00		1,388,000.00	1,388,000.00	0.00
Employee Physicals & Policy	23-210-2	70,500.00	70,500.00		70,500.00	68,687.00	1,813.00
Insurance Consultant	23-210-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	2,516,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	216,493.00	210,187.00		210,187.00	210,186.72	0.28
Self Insurance Police Professionals	23-210-2	89,000.00	0.00		0.00		0.00
Self Insurance - Public Officials Trust	23-210-2	460,400.00	150,000.00		150,000.00	150,000.00	0.00
General Liability	23-210-2	123,000.00	500,000.00		500,000.00	500,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	12,782.18	5,217.82
Postage							
Other Expenses	20-101-2	436,100.00	450,000.00		450,000.00	419,292.50	30,707.50
Office of Information Technology							
Salaries & Wages	20-140-1	2,346,168.00	2,467,434.00		2,147,434.00	2,135,030.97	12,403.03
Other Expenses	20-140-2	1,861,299.00	1,824,803.00		1,863,803.00	1,863,154.59	648.41
Printing & Graphic Arts							
Salaries & Wages	20-101-1	654,744.00	650,326.00		635,326.00	612,044.05	23,281.95
Other Expenses	20-101-2	285,000.00	285,000.00		285,000.00	184,714.85	100,285.15
TOTAL GENERAL GOVERNMENT		85,686,613.00	84,956,059.00	0.00	84,285,113.00	82,417,686.23	1,867,426.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY							
Indigent Costs							
Other Expenses	20-155-2	7,000.00	3,000.00		7,000.00	6,565.80	434.20
Uniform Interstate Family Support Act							
Other Expenses	20-155-2	147,250.00	147,250.00		147,250.00	141,096.46	6,153.54
County Surrogate							
Salaries & Wages	20-160-1	963,158.00	936,324.00		936,324.00	918,173.76	18,150.24
Other Expenses	20-160-2	42,746.00	42,746.00		42,746.00	39,689.94	3,056.06
Sheriff's Office (Judicial Function)							
Other Expenses	43-491-2	66,500.00	66,500.00		66,500.00	52,766.57	13,733.43
Grand Jury Fees							
Other Expenses	43-490-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
TOTAL JUDICIARY		1,227,654.00	1,196,820.00	0.00	1,200,820.00	1,158,292.53	42,527.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	14,376,835.00	17,038,575.00		17,338,575.00	17,173,314.10	165,260.90
Other Expenses	25-270-2	229,637.00	229,637.00		229,637.00	221,460.10	8,176.90
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,789,705.00	1,754,455.00		1,757,455.00	1,707,565.69	49,889.31
Other Expenses	25-250-2	203,635.00	203,635.00		203,635.00	198,141.07	5,493.93
Sheriff-Communications & Operations Division Other Expenses	25-250-2	180,500.00	180,500.00		180,500.00	178,560.78	1,939.22
Sheriff-Criminal Division Other Expenses	25-271-2	189,000.00	189,000.00		189,000.00	174,534.36	14,465.64
Police Academy Other Expenses	25-241-2	39,900.00	39,900.00		39,900.00	38,823.51	1,076.49
Board of Taxation Salaries & Wages	20-150-1	457,871.00	470,100.00		435,100.00	394,933.70	40,166.30
Other Expenses	20-150-2	5,000.00	23,726.00		23,726.00	18,941.60	4,784.40
County Medical Examiner Salaries & Wages	25-285-1	427,691.00	429,822.00		404,822.00	384,108.72	20,713.28
Other Expenses	25-285-2	690,000.00	599,243.00		624,243.00	574,046.42	50,196.58
Burial Exp/Indigent Dependents Other Expenses	25-285-2	7,860.00	7,000.00		7,000.00	4,716.00	2,284.00
Shade Tree Commission Salaries & Wages	26-311-1	83,175.00	74,988.00		76,488.00	76,469.70	18.30
Other Expenses	26-311-2	36,200.00	36,200.00		36,200.00	34,128.10	2,071.90
Election Board Salaries & Wages	20-121-1	2,034,892.00	1,961,950.00		1,961,950.00	1,797,194.88	164,755.12
Other Expenses	20-121-2	600,000.00	580,120.00		580,120.00	437,100.64	143,019.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	78,600.00	17,900.00
District Election Board Members Other Expenses	20-123-2	825,000.00	825,000.00		825,000.00	693,783.12	131,216.88
County Clerk-Election Expense Other Expenses	20-123-2	280,700.00	282,200.00		340,200.00	337,362.49	2,837.51
School Board Election Expense-Election Board Other Expenses	20-124-2	0.00	345,537.00		345,537.00	34,246.59	311,290.41
School Board Election Expense-County Clerk Other Expenses	20-125-2	0.00	101,251.00		43,251.00	14,164.49	29,086.51
Sheriff-Emergency Service Division Other Expenses	25-252-2	66,500.00	66,500.00		66,500.00	65,215.13	1,284.87
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	815,361.00	845,940.00		745,940.00	614,539.70	131,400.30
Other Expenses	21-180-2	53,150.00	53,150.00		53,150.00	27,628.59	25,521.41
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	707,877.00	698,035.00		678,035.00	657,027.55	21,007.45
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	802.69	3,947.31
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	500.00	1,000.00		1,000.00	0.00	1,000.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	20,250.00	22,500.00		22,500.00	22,500.00	0.00
TOTAL REGULATION		24,222,489.00	27,161,214.00	0.00	27,310,714.00	25,959,909.72	1,350,804.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	8,963,417.00	9,072,233.00		8,932,233.00	8,403,587.36	528,645.64
Other Expenses	26-290-2	1,995,000.00	1,995,000.00		1,995,000.00	1,858,829.98	136,170.02
Vehicle Services							
Salaries & Wages	26-315-1	2,956,358.00	3,042,815.00		2,967,815.00	2,918,986.22	48,828.78
Other Expenses	26-315-2	180,500.00	180,500.00		180,500.00	177,817.76	2,682.24
Engineering Department							
Salaries & Wages	20-165-1	5,106,222.00	5,078,064.00		5,003,064.00	4,890,382.80	112,681.20
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	218,670.25	23,579.75
Beach Erosion							
Other Expenses	28-380-2	1,413,446.00	100,000.00		100,000.00	30,082.00	69,918.00
Transportation Services							
Salaries & Wages	26-315-1	2,541,442.00	2,578,001.00		2,528,001.00	2,358,929.89	169,071.11
Other Expenses	26-315-2	114,030.00	114,030.00		114,030.00	109,041.11	4,988.89
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	165,000.00		165,000.00	142,080.97	22,919.03
Other Expenses	42-100-2	0.00	479,000.00		479,000.00	331,938.56	147,061.44
Schedule "C" Engineering							
Salaries & Wages	42-101-1	0.00	8,000.00		8,000.00	7,593.05	406.95
Other Expenses	42-101-2	0.00	628,716.00		628,716.00	544,825.67	83,890.33
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	381,500.00	446,500.00		446,500.00	320,860.24	125,639.76
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	92,382.58	16,425.42
Schedule "C" Planning Board							
Other Expenses	42-100-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Municipal Debris Removal & Monitoring/Superstorm Sandy	42-100-2		0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
Superstorm Sandy	42-100-2		0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
TOTAL ROADS & BRIDGES		24,052,973.00	24,388,917.00	65,000,000.00	89,048,917.00	87,556,008.44	1,492,908.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	98,434.00		98,434.00	98,434.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	67,440.00	74,934.00		74,934.00	74,934.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	7,583.00	8,425.00		8,425.00	8,425.00	0.00
Department of Human Services							
Salaries & Wages	27-360-1	601,737.00	591,388.00		591,388.00	581,038.41	10,349.59
Other Expenses	27-360-2	190,000.00	190,000.00		190,000.00	187,000.55	2,999.45
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (R.S. 40:5-2)							
Other Expenses	27-360-2	1,600,110.00	1,600,110.00		1,600,110.00	1,600,110.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	35,000.00		35,000.00	35,000.00	0.00
Aid to Dottie's House 52:4B	27-360-2	14,175.00	15,750.00		15,750.00	15,750.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	8,100.00	9,000.00		9,000.00	0.00	9,000.00
Fire & 1st Aid Training Center							
Salaries & Wages	25-266-1	406,350.00	399,598.00		399,598.00	396,140.34	3,457.66
Other Expenses	25-266-2	57,000.00	57,000.00		57,000.00	48,137.94	8,862.06
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,430.00	2,700.00		2,700.00	0.00	2,700.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,211,400.00		2,211,400.00	2,211,400.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	69,015.00	76,684.00		76,684.00	76,684.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	3,459,001.00	2,530,962.00		2,530,962.00	2,530,962.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	80,000.00	40,000.00		73,000.00	61,813.20	11,186.80
Board of Social Services-Administration	27-345-2	16,839,196.00	15,199,511.00		15,199,511.00	15,185,923.30	13,587.70
Board of Social Services-Services	27-345-2	2,665,133.00	2,531,697.00		2,531,697.00	2,531,697.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,347,935.00	1,219,675.00		1,219,675.00	1,219,675.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	48,000.00	48,000.00		48,000.00	48,000.00	0.00
Building Rental-BOSS	27-345-2	510,000.00	505,000.00		505,000.00	496,613.00	8,387.00
Juvenile Services-Educational Program Other Expenses	25-283-2	449,797.00	401,797.00		401,797.00	394,843.00	6,954.00
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	27,183.34	1,416.66
Juvenile Services Salaries & Wages	25-283-1	3,317,992.00	3,315,540.00		3,240,540.00	3,111,513.97	129,026.03
Other Expenses	25-283-2	145,065.00	145,065.00		145,065.00	111,827.28	33,237.72
Juvenile Services: Non secure Other Expenses	25-283-2	828,042.00	812,995.00		812,995.00	812,761.00	234.00
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	37,500.00		37,500.00	16,211.11	21,288.89
Office of Senior Services Salaries & Wages	27-351-1	477,207.00	469,560.00		469,560.00	460,721.46	8,838.54
Other Expenses	27-351-2	1,621,201.00	1,621,201.00		1,621,201.00	1,527,323.34	93,877.66
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.) War Vet Burial/Grave	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
Other Expenses	27-353-2	11,000.00	10,500.00		10,500.00	9,950.00	550.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	820.00	180.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	48,437.00		48,437.00	48,437.00	0.00
Hazardous Household Waste Program	26-305-2	280,000.00	280,000.00		280,000.00	236,975.15	43,024.85
Solid Waste Management Salaries & Wages	26-305-1	1,986,625.00	2,031,554.00		2,011,554.00	1,969,828.92	41,725.08
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	340,421.28	39,578.72
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,480.00	20.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	867.39	332.61
Counseling & Referral Service OCE	27-360-2	10,499.00	11,666.00		11,666.00	11,666.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)	27-360-2	116,209.00	116,209.00		116,209.00	103,491.00	12,718.00
Div. Aging-S.D.C. Reimb.	27-360-2	220,000.00	220,000.00		220,000.00	211,024.28	8,975.72
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Aid to Families w/Dep Children	27-345-2	696,832.00	709,454.00		709,454.00	709,454.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	60,750.00	67,500.00		67,500.00	67,500.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,750.00		6,750.00	6,750.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	50,489.08	0.92
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
TOTAL HEALTH AND WELFARE		41,625,970.00	38,734,653.00	0.00	38,672,653.00	38,160,143.34	512,509.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	441,491.00	434,880.00		434,880.00	426,421.51	8,458.49
Other Expenses	29-391-2	10,540.00	10,540.00		10,540.00	6,264.82	4,275.18
Vocational School Other Expenses	29-400-2	17,364,646.00	17,364,646.00		17,364,646.00	17,364,646.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	386,900.00	398,015.00		383,015.00	363,703.33	19,311.67
Other Expenses	29-392-2	19,378.00	19,378.00		19,378.00	18,056.06	1,321.94
Rutgers Co-Op Extension Other Expenses	29-392-2	112,305.00	126,911.00		126,911.00	70,917.36	55,993.64
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	311,488.94	38,511.06
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,562.92	437.08
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses	20-175-2	20,250.00	22,500.00		22,500.00	22,500.00	0.00
Aid to Museums (N.J.S. 40:23-6.22) Other Expenses	20-175-2	26,325.00	29,250.00		29,250.00	29,250.00	0.00
TOTAL EDUCATIONAL		33,491,594.00	33,515,879.00	0.00	33,500,879.00	33,372,569.94	128,309.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	4,963,576.00	5,078,794.00		5,003,794.00	4,788,717.07	215,076.93
Other Expenses	28-375-2	342,000.00	342,000.00		342,000.00	336,302.10	5,697.90
County Parks-Non Profit Program							
Other Expenses	28-370-2	154,848.00	154,848.00		154,848.00	150,398.89	4,449.11
Forge Pond Complex							
Other Expenses	28-375-2	79,518.00	79,518.00		79,518.00	78,393.06	1,124.94
Atlantis Complex							
Other Expenses	28-375-2	152,200.00	152,200.00		152,200.00	151,210.36	989.64
Rent/Lease Equipment Other Expenses	28-375-2	85,820.00	85,820.00		85,820.00	70,992.32	14,827.68
Atlantis Golf Course Pro-Shop	28-375-2	31,000.00	31,000.00		31,000.00	29,099.92	1,900.08
Forge Pond Golf Course Pro-Shop	28-375-2	22,032.00	22,032.00		22,032.00	20,987.30	1,044.70
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		5,839,028.00	5,954,246.00	0.00	5,879,246.00	5,634,135.02	245,110.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	55,490.00	53,648.00		53,648.00	51,969.03	1,678.97
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	7,669.07	2,330.93
Purchase of County Fleet							
Other Expenses	30-411-2	450,000.00	150,000.00		150,000.00	0.00	150,000.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,650,738.00	1,600,000.00		1,675,000.00	1,665,616.45	9,383.55
Environmental Insurance Fund							
Other Expenses	23-218-2	50,000.00	50,000.00		50,000.00	29,713.84	20,286.16
Rent/Lease Office Premises							
Other Expenses	30-412-2	875,000.00	885,000.00		885,000.00	877,359.70	7,640.30
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,500.00		1,500.00	1,210.00	290.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	1,600.00	1,800.00		1,800.00	1,600.00	200.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	92,500.00	130,000.00		130,000.00	65,604.86	64,395.14
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	258,013.00	219,359.00		241,859.00	241,157.27	701.73
Other Expenses	27-360-2	11,000.00	11,000.00		11,000.00	5,617.00	5,383.00
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,430.00	2,700.00		2,700.00	2,700.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	2,600,000.00	500,000.00		0.00	0.00	0.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	100,000.00	144,427.00		144,427.00	144,427.00	0.00
Association of Counties							
Other Expenses	30-416-2	11,000.00	11,000.00		11,000.00	10,566.00	434.00
Special Projects							
Other Expenses	30-417-2	300,000.00	300,000.00		300,000.00	143,615.71	156,384.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	75,000.00	100,000.00		100,000.00	52,424.81	47,575.19
Community Development Block Grant Essential Services Grant Salaries & Wages	30-418-1	7,288,937.00	0.00		0.00	0.00	0.00
Utilities:							
Gasoline	31-460-2	3,300,000.00	3,290,663.00		3,290,663.00	3,189,995.70	100,667.30
Telephone	31-440-2	2,432,000.00	2,192,372.00		2,662,372.00	2,499,662.22	162,709.78
Natural Gas	31-446-2	1,000,000.00	1,750,000.00		1,500,000.00	699,767.36	800,232.64
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	24,967.88	1,832.12
Water	31-445-2	375,000.00	413,500.00		413,500.00	256,463.92	157,036.08
Data Transmission	31-450-2	495,530.00	485,815.00		446,815.00	442,996.64	3,818.36
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	265,139.08	84,860.92
Trash Disposal	32-465-2	210,000.00	210,000.00		210,000.00	204,547.21	5,452.79
Electricity	31-430-2	4,000,000.00	4,380,000.00		4,380,000.00	3,090,156.12	1,289,843.88
Street Lighting	31-435-2	50,000.00	50,000.00		60,750.00	56,130.36	4,619.64
Sub-Total Utilities:		12,239,330.00	13,149,150.00		13,340,900.00	10,729,826.49	2,611,073.51
SUB-TOTAL UNCLASSIFIED:		26,279,388.00	17,526,584.00		17,315,834.00	14,238,077.23	3,077,756.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	635,000.00	635,000.00		177,397.00	0.00	177,397.00
Local: DCA Home Delv. Meals	41-899-2	18,817.00	18,817.00		18,817.00	18,817.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: FTA JARC Rt. 37 FY11	41-899-2				20,000.00	20,000.00	0.00
Local: Hazard Mitigation Grant	41-899-2				91,000.00	91,000.00	0.00
Local: Stop Violence Against Women	41-899-2				6,465.00	6,465.00	0.00
Local: Bulletproof Vest - Juvenile Services	41-899-2				163.00	163.00	0.00
Local: Social Svcs Block	41-899-2	58,159.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juvenile Accountability Block	41-899-2	1,743.00	2,868.00		2,868.00	2,868.00	0.00
Local: Subregional Transportation Program	41-899-2				25,704.00	25,704.00	0.00
Local: Bulletproof Vest - Corrections	41-899-2				3,369.00	3,369.00	0.00
Local: Bulletproof Vest - Sheriff	41-899-2				761.00	761.00	0.00
Local: S.A.N.E.	41-899-2	18,715.00			19,000.00	19,000.00	0.00
Local: FTA JARC Rt. 37 FY12	41-899-2				290,000.00	290,000.00	0.00
Local: Crosswind Runway 14/32	41-899-2				687,728.00	687,728.00	0.00
Local: Bulletproof Vest - Prosecutor	41-899-2				1,141.00	1,141.00	0.00
Sub-Total Grants-Local Match:		748,334.00	730,744.00		1,418,472.00	1,241,075.00	177,397.00
TOTAL UNCLASSIFIED		27,027,722.00	18,257,328.00	0.00	18,734,306.00	15,479,152.23	3,255,153.77
Subtotal Operations	34-200	269,712,777.00	260,015,587.00	65,000,000.00	324,483,119.00	315,145,968.13	9,337,150.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	88,940.00	88,940.00		88,940.00	88,940.00	0.00
Adult Protective Svcs	41-703-2	284,918.00	284,918.00		284,918.00	284,918.00	0.00
Ocean Area Plan. Grant	41-700-2	2,218,329.00	2,222,250.00		2,222,250.00	2,222,250.00	0.00
Ocean Area Compreh. Plan.	41-700-2	213,870.00	214,360.00		214,360.00	214,360.00	0.00
Ocean Area Plan - State	41-700-2	113,225.00	115,404.00		115,404.00	115,404.00	0.00
DCA: Home Delivered Meal	41-700-2	75,269.00	75,269.00		75,269.00	75,269.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	94,369.00	863,683.00		863,683.00	863,683.00	0.00
Urban Areas Security Init	41-831-2		65,000.00		65,000.00	65,000.00	0.00
Veterans Transportation FY12	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ) FY11/12	41-770-2		400,000.00		400,000.00	400,000.00	0.00
Work First NJ Prog. (WFNJ) FY12/13	41-701-2		1,912,961.00		1,912,961.00	1,912,961.00	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	865,541.00	1,908,945.00		1,908,945.00	1,908,945.00	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	34,064.00	34,018.00		34,018.00	34,018.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	76,329.00	76,329.00		76,329.00	76,329.00	0.00
Hazard Mitigation Grant Prog	41-827-2		273,000.00		273,000.00	273,000.00	0.00
DHS Emerg. Food & Shelter	41-709-2	637,842.00	637,842.00		637,842.00	637,842.00	0.00
Social Services Block Grant	41-712-2	232,635.00	232,635.00		232,635.00	232,635.00	0.00
Family Court Services	41-803-2	342,020.00	342,020.00		342,020.00	342,020.00	0.00
Partnership in Safety	41-822-2		25,000.00		25,000.00	25,000.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2		71,569.00		71,569.00	71,569.00	0.00
Emergency Management Agency Assistance	41-750-2		50,000.00		50,000.00	50,000.00	0.00
State COLA Senior Svcs	41-720-2	410,495.00	410,495.00		410,495.00	410,495.00	0.00
Child Restraint & Protection	41-859-2	24,000.00	0.00		0.00	0.00	0.00
Children's Inter-Agency Coordinating Council FY12	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2		33,000.00		33,000.00	33,000.00	0.00
Stop Violence Against Women	41-881-2		19,396.00		19,396.00	19,396.00	0.00
FTA JARC Rt. 37 Bus Service FY11	41-732-2		20,000.00		20,000.00	20,000.00	0.00
FTA JARC Rt. 37 Bus Service FY12	41-716-2		290,000.00		290,000.00	290,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2	74,860.00	76,000.00		76,000.00	76,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	125,200.00		125,200.00	125,200.00	0.00
Area Plan III E-State	41-794-2	97,832.00	98,633.00		98,633.00	98,633.00	0.00
Ed Byrne JAG	41-774-2	13,705.00	16,640.00		16,640.00	16,640.00	0.00
Area Plan III-E Admin.	41-797-2	32,611.00	32,611.00		32,611.00	32,611.00	0.00
HUD: HOME Subrecipient Contribution FY11	41-855-2		109,750.00		109,750.00	109,750.00	0.00
State Body Armor FY11 - Sheriff	41-858-2		11,359.00		11,359.00	11,359.00	0.00
State Body Armor FY11 - Prosecutor	41-857-2		7,155.00		7,155.00	7,155.00	0.00
State Body Armor FY11 - Corrections	41-856-2		18,627.00		18,627.00	18,627.00	0.00
Law Enf. Training & Equipment	41-777-2	10,417.00	33,670.00		33,670.00	33,670.00	0.00
State Facilities Education Act.	41-726-2		85,500.00		85,500.00	85,500.00	0.00
Subregional Intern Supp Prog	41-807-2		15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	334,482.00	334,482.00		334,482.00	334,482.00	0.00
Bulletproof Vest-Sheriff	41-756-2		761.00		761.00	761.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
Emergency Management Performance	41-746-2		14,828.00		14,828.00	14,828.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Bulletproof Vest-Prosecutor	41-758-2		1,141.00		1,141.00	1,141.00	0.00
Bulletproof Vest-Juvenile Services	41-788-2		163.00		163.00	163.00	0.00
Workforce Learning Link	41-729-2	42,000.00	74,000.00		74,000.00	74,000.00	0.00
NJ Historical Commission	41-727-2	13,056.00	0.00		0.00	0.00	0.00
Community Development Block Grant FY12	41-867-2		1,229,280.00		1,229,280.00	1,229,280.00	0.00
HUD: HOME Program Income	41-719-2	10,000.00	43,820.00		43,820.00	43,820.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2	335,500.00	883.00		883.00	883.00	0.00
Clean Communities Program	41-747-2		160,449.00		160,449.00	160,449.00	0.00
NJNG Energy Efficiency	41-862-2		12,500.00		12,500.00	12,500.00	0.00
Juvenile Accountability Block	41-757-2	15,688.00	25,808.00		25,808.00	25,808.00	0.00
Workforce Development Partnership	41-785-2		22,640.00		22,640.00	22,640.00	0.00
Workforce Investment Act Plan FY11	41-840-2		214,110.00		214,110.00	214,110.00	0.00
U.S.D.A.	41-731-2	199,445.00	214,403.00		214,403.00	214,403.00	0.00
Disaster Liaison Grant FY12	41-759-2		2,500.00		2,500.00	2,500.00	0.00
Workforce Investment Act Plan FY12	41-836-2		2,901,818.00		2,901,818.00	2,901,818.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Medication Management State	41-823-2		621.00		621.00	621.00	0.00
Bulletproof Vest-Corrections	41-739-2		3,369.00		3,369.00	3,369.00	0.00
WIB Interdepartmental Funds	41-790-2		11,764.00		11,764.00	11,764.00	0.00
Title IV-D Reimbursement	41-733-2	12,908.00	27,967.00		27,967.00	27,967.00	0.00
Veterans Transportation FY11	41-737-2		25,500.00		25,500.00	25,500.00	0.00
Disaster Assistance FY12	41-883-2		1,029.00		1,029.00	1,029.00	0.00
Crosswind Runway 14/32 FY12	41-706-2		6,189,555.00		6,189,555.00	6,189,555.00	0.00
Special Initiative & Transportation	41-817-2		71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		918,115.00		918,115.00	918,115.00	0.00
HUD: HOME Subrecipient Contribution FY12	41-853-2		90,000.00		90,000.00	90,000.00	0.00
Victims of Crime Asst.	41-738-2		158,485.00		158,485.00	158,485.00	0.00
HUD: CDBG Program Income FY11	41-842-2		27,575.00		27,575.00	27,575.00	0.00
Hurricane Sandy Disaster NEG	41-705-2	202,059.00	235,736.00		235,736.00	235,736.00	0.00
RERP: Reimbursement for Catering	41-742-2		23,000.00		23,000.00	23,000.00	0.00
US Marshall Fugitive Appreh.	41-841-2	32,000.00	2,000.00		2,000.00	2,000.00	0.00
966 Reimbursement Program	41-843-2		22,213.00		22,213.00	22,213.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Homeland Security FY12	41-728-2	231,310.00	0.00		0.00	0.00	0.00
State Criminal Alien Assistance FY11	41-721-2		213,972.00		213,972.00	213,972.00	0.00
Driving While Intoxicated FY12	41-715-2	50,000.00	0.00		0.00	0.00	0.00
SmartSTEPS Program FY12	41-776-2	4,815.00	0.00		0.00	0.00	0.00
State Homeland Security FY11	41-802-2		447,246.00		447,246.00	447,246.00	0.00
DRE Callout Program FY12	41-714-2	35,000.00	0.00		0.00	0.00	0.00
HUD: CDBG Program Income FY12	41-854-2	12,000.00	21,940.00		21,940.00	21,940.00	0.00
Child Abuse & Neglect FY12	41-744-2		19,385.00		19,385.00	19,385.00	0.00
Community Living Program FY13	41-751-2	7,500.00	0.00		0.00	0.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	7,997,669.00	25,632,735.00	0.00	25,632,735.00	25,632,735.00	0.00
Total Operations {Item 8(A)}	34-199	277,710,446.00	285,648,322.00	65,000,000.00	350,115,854.00	340,778,703.13	9,337,150.87
(B) Contingent	35-470	200,000.00	200,000.00	xxxxxxxxxxxxxx	200,000.00	180,569.40	19,430.60
Total Operations Including Contingent	34-201	277,910,446.00	285,848,322.00	65,000,000.00	350,315,854.00	340,959,272.53	9,356,581.47
Detail:							
Salaries & Wages	34-201-1	116,193,737.00	113,928,376.00	0.00	112,582,630.00	109,626,656.80	2,955,973.20
Other Expenses (Including Contingent)	34-201-2	161,716,709.00	171,919,946.00	65,000,000.00	237,733,224.00	231,332,615.73	6,400,608.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements							
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	3,585,000.00	4,285,000.00	xxxxxxxxxxx	4,285,000.00	4,285,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	1,800,000.00	1,800,000.00		1,800,000.00	1,392,004.46	407,995.54
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	57,500.00	7,500.00
Road Overlays and Reconstruction - Roads	44-904-2	1,800,000.00	1,800,000.00		1,800,000.00	1,387,009.49	412,990.51
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	600,857.90	47,142.10
Purchase of Data Processing Equipment	44-905-2	1,100,000.00	400,000.00		400,000.00	399,995.34	4.66
Purchase of Communication Equipment	44-906-2	400,000.00	400,000.00		400,000.00	400,000.00	0.00
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	400,000.00	400,000.00		400,000.00	262,513.48	137,486.52
Purchase of Trucks	44-908-2	0.00	500,000.00		500,000.00	436,381.00	63,619.00
Timekeeping Software and Equipment	44-915-2	115,283.00	115,283.00		115,283.00	115,283.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	200,000.00		200,000.00	0.00	200,000.00
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	115,126.06	34,873.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Roof Upgrades & Alterations	44-922-2	250,000.00	250,000.00		250,000.00	103,167.32	146,832.68
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	10,538,283.00	11,038,283.00	0.00	11,038,283.00	9,579,838.05	1,458,444.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,210,000.00	1,400,000.00		1,400,000.00	1,400,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	30,163,859.00	32,965,000.00		32,965,000.00	32,965,000.00	xxxxxxxxxxx
2. Payment of Bond Anticipation Notes:	45-925						xxxxxxxxxxx
3. Interest on Bonds:	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	167,250.00	105,300.00		152,927.00	152,926.67	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,781,496.00	15,678,143.00		16,162,984.00	16,162,982.52	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
11-1: Reconstruct/resurface County roads	46-875-2	450,000.00	500,000.00	xxxxxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxxxxx
10-22: Various traffic signal, recon and upgrade RR crossing	46-875-2	0.00	5,000.00	xxxxxxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxxxxxx
06-12: Reconstruct Rt 539 at new Fort Dix entrance	46-875-2	3,250.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
11-16: Berkely Island Park and park land in Tuckerton	46-875-2	51,750.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			8,007.00	XXXXXXXXXXXXXX	8,007.00	8,005.03	XXXXXXXXXXXXXX
WM Filter LLC/Water Marque Inc.	30-410-2	1,381.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Verizon Dallas	30-410-2	9,928.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Liberty Power	30-410-2	8,060.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ricoh USA Program/GE Capital	30-410-2	196.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Dolores Simpson	30-410-2	579.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Watson Pharo	30-410-2	1,938.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Robert McCullough	30-410-2	462.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Carol Penna	30-410-2	300.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
William Senkbeil	30-410-2	969.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Verlyn Gavin	30-410-2	700.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	29.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	154.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	165.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	263.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	636.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Berry, Sahradnik,Kotzas & Benson	30-410-2	111.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
CONMED, Inc.	30-410-2	891.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Kenneth Lueddeke	30-410-2	442.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Estate of Patricia Lueddeke	30-410-2	347.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ocean Aire Support Squadron	30-410-2	708.00					
Bayville Elks Lodge #2394	30-410-2	400.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	22,533,659.00	513,007.00	XXXXXXXXXXXXXX	513,007.00	513,005.03	XXXXXXXXXXXXXX

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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 2012	
		2013		2012			
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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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												

2013
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 2013

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 2018. 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 2013 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 2013. 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 \$266,441,300. 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)
2013**

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 2013					6 To be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Recon. & Resurf. Certain County Roads	13-1	30,000,000.00			250,000.00			4,750,000.00	25,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	13-2	3,000,000.00			500,000.00				2,500,000.00
Stormwater Management	13-3	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Install New & Upgrade Traffic Control Devices	13-4	9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	13-5	1,000,000.00			50,000.00			950,000.00	
Tree Removal and Pruning, Northern Ocean County, Various Municipalities	13-6	200,000.00			200,000.00				
Reconstruction of Route 549 (Hooper Avenue) Intersections, Church Road to College Drive, Toms River Township (SA)	13-7A	1,000,000.00					1,000,000.00	1,000,000.00	
Reconstruction of Route 549 (Hooper Avenue) Intersections, Church Road to College Drive, Toms River Township	13-7B	1,000,000.00			50,000.00			950,000.00	
Recon. & Resurf. of Certain County Roads (SA)	13-8	2,000,000.00					2,000,000.00	2,000,000.00	
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from Stacy Ct. to 1200' East of Whitesville Road, CR 527, Jackson Twp. (SA)	13-9	500,000.00					500,000.00	500,000.00	
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	13-10	500,000.00					500,000.00	500,000.00	
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 700' East of Siena Drive to Bennetts Mills Road, Jackson Twp. (SA)	13-11	500,000.00					500,000.00	500,000.00	
Recon. of Route 526 (Apple Street to Route 549), Lakewood Twp. (includes Lanes Mills Bridge) (SA)	13-12	466,300.00					466,300.00	466,300.00	
Replacement of Jackson Mills Culvert No.1511-042, Jackson Twp.	13-13	1,100,000.00			100,000.00		1,000,000.00	1,000,000.00	
New Water Quality Basin at Berkeley Shores, Berkeley Twp. (FA)	13-14A	400,000.00					400,000.00	400,000.00	
New Water Quality Basin at Berkeley Shores, Berkeley Twp.	13-14B	400,000.00			20,000.00			380,000.00	
GSP Interchange 91 Improvements, Brick Twp. (FA)	13-15A	26,100,000.00					26,100,000.00	26,100,000.00	
GSP Interchange 91 Improvements, Brick Twp. (TA)	13-15B	1,500,000.00					1,500,000.00	1,500,000.00	
Reconstruction of Ridgeway Ave., New Hampshire Ave. Signalized Intersection, Lakewood Twp.	13-16	1,000,000.00			50,000.00			950,000.00	
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	13-17	1,000,000.00			50,000.00			950,000.00	
CR 549 (Hooper Ave. & Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	13-18	1,000,000.00			50,000.00			950,000.00	
Installation of Stormwater Collection in Commonwealth Blvd., Manchester Twp.	13-19	800,000.00			40,000.00			760,000.00	
Dredging Twilight Lake, Bay Head Boro. (FA)	13-21A	1,200,000.00					1,200,000.00	1,200,000.00	
Dredging Twilight Lake, Bay Head Boro.	13-21B	1,200,000.00			60,000.00			1,140,000.00	
Subtotal - Engineers		102,866,300.00	0.00	0.00	1,645,000.00	0.00	35,166,300.00	51,221,300.00	50,000,000.00

C-3

**CAPITAL BUDGET (Current Year Action)
2013**

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 2013					6 To be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Parks & Recreation									
Miscellaneous Property Acquisition & Capital Improvements to Various Parks	13-22	750,000.00			37,500.00			712,500.00	
Subtotal - Parks & Recreation		750,000.00	0.00	0.00	37,500.00	0.00	0.00	712,500.00	0.00
Ocean County College									
Higher Education Bond Renovations & Additions	13-29	12,000,000.00						12,000,000.00	
Subtotal - Ocean County College		12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00
Ocean County Library									
Facilities Improvements : carpet, roof and siding	13-26	200,000.00			200,000.00				
Subtotal - Ocean County Library		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Buildings & Grounds									
Court House Buildings Roof Exterior Renovations	13-27	1,750,000.00			175,000.00			1,575,000.00	
Installation of emergency generators and upgraded electrical panels	13-28	600,000.00			600,000.00				
Subtotal - Buildings & Grounds		2,350,000.00	0.00	0.00	775,000.00	0.00	0.00	1,575,000.00	0.00
Ocean County Vocational Technical School									
Facilities Improvements : windows, alarms and HVAC	13-34	100,000.00			100,000.00				
Subtotal - Vocational Technical School		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Management and Budget									
911 Antennas, design, permitting and construction	13-30	1,000,000.00			50,000.00			950,000.00	
Renovations, Improvements and Upgrades Justice Complex	13-32	750,000.00			750,000.00				
Subtotal - Management and Budget		1,750,000.00	0.00	0.00	800,000.00	0.00	0.00	950,000.00	0.00
Administrator									
Facilities, Recovery and Mitigation Master Plan	13-33	1,300,000.00			600,000.00			700,000.00	
Subtotal - Administrator		1,300,000.00	0.00	0.00	600,000.00	0.00	0.00	700,000.00	0.00
Finance									
Heavy Duty Vehicles and Equipment	13-31	5,000,000.00			277,500.00			4,722,500.00	
Subtotal - Finance		5,000,000.00	0.00	0.00	277,500.00	0.00	0.00	4,722,500.00	0.00
TOTALS - ALL PROJECTS	33-199	126,316,300.00	0.00	0.00	4,435,000.00	0.00	35,166,300.00	71,881,300.00	50,000,000.00

**6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b Budget Year 2014	5c Budget Year 2015	5d Budget Year 2016	5e Budget Year 2017	5f Budget Year 2018
Engineers									
Recon. & Resurf. Certain County Roads	13-1	30,000,000.00	6 Years	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	13-2	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Stormwater Management	13-3	18,000,000.00	6 Years	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Install New & Upgrade Traffic Control Devices	13-4	9,000,000.00	6 Years	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	13-5	1,000,000.00	1 Year	1,000,000.00					
Tree Removal and Pruning, Northern Ocean County, Various Municipalities	13-6	200,000.00	1 Year	200,000.00					
Reconstruction of Route 549 (Hooper Avenue) Intersections, Church Road to College Drive, Toms River Township	13-7 A&B	2,000,000.00	1 Year	2,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	13-8	2,000,000.00	1 Year	2,000,000.00					
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from Stacy Ct. to 1200' East of Whitesville Road, CR 527, Jackson Twp. (SA)	13-9	500,000.00	1 Year	500,000.00					
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	13-10	500,000.00	1 Year	500,000.00					
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 700' East of Siena Drive to Bennetts Mills Road, Jackson Twp. (SA)	13-11	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple Street to Route 549), Lakewood Twp. (includes Lanes Mills Bridge) (SA)	13-12	466,300.00	1 Year	466,300.00					
Replacement of Jackson Mills Culvert No.1511-042, Jackson Twp.	13-13	1,100,000.00	1 Year	1,100,000.00					
New Water Quality Basin at Berkeley Shores, Berkeley Twp.	13-14A&B	800,000.00	1 Year	800,000.00					
GSP Interchange 91 Improvements, Brick Twp.	13-15A &B	27,600,000.00	1 Year	27,600,000.00					
Twp.	13-16	1,000,000.00	1 Year	1,000,000.00					
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	13-17	1,000,000.00	1 Year	1,000,000.00					
CR 549 (Hooper Ave. & Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	13-18	1,000,000.00	1 Year	1,000,000.00					
Installation of Stormwater Collection in Commonwealth Blvd., Manchester Twp.	13-19	800,000.00	1 Year	800,000.00					
Dredging Twilight Lake, Bay Head Boro.	13-21A&B	2,400,000.00	1 Year	2,400,000.00					
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	14-1	800,000.00	2 Years		800,000.00				
Cost Share Various GSP Bridges (Old Freehold Rd., Church Rd. & Chambers Bridge Rd.)	14-2	12,000,000.00	2 Years		12,000,000.00				

**6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b Budget Year 2014	5c Budget Year 2015	5d Budget Year 2016	5e Budget Year 2017	5f Budget Year 2018
GSP Interchange 91 Improvements (FA)	14-3	14,000,000.00	2 Years		14,000,000.00				
GSP Interchange 88 Construction (Cost Share)	14-4	5,000,000.00	2 Years		5,000,000.00				
Recon. Of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twps.	14-5	2,000,000.00	2 Years		2,000,000.00				
Recon. & Widen. of Indian Head Road, Route 571 (Rt. 9 to GSP), Toms River Township	14-6	1,500,000.00	2 Years		1,500,000.00				
Recon. Chambers Bridge Rd. at GSP., Brick Township	14-7	400,000.00	2 Years		400,000.00				
Replacement of Daniels Bridge No. 1520005, Ocean Township	14-8	1,000,000.00	2 Years		1,000,000.00				
Reconstruction of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	14-9	1,200,000.00	2 Years		1,200,000.00				
A New Cedar Bridge Rd. jughandle, Lakewood Twp.	14-10	1,000,000.00	2 Years		1,000,000.00				
Recon. of Hooper Avenue (Hadley Ave. to Madison Ave.) Toms River Twp.	15-1	400,000.00	3 Years			400,000.00			
Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	15-2	1,000,000.00	3 Years			1,000,000.00			
Recon. Mathistown Rd., Little Egg Harbor Twp.	15-3	1,800,000.00	3 Years			1,800,000.00			
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	15-4	1,200,000.00	3 Years			1,200,000.00			
Recon. Route 527 (Farraday Ave. to Route 547), Jackson Twp.	15-5	2,000,000.00	3 Years			2,000,000.00			
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	15-6	600,000.00	3 Years			600,000.00			
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	15-7	2,000,000.00	3 Years			2,000,000.00			
Recon. Old Freehold Rd. at GSP, Toms River Township	15-8	500,000.00	3 Years			500,000.00			
Replacement of Midstreams Bridge No.1506007, Brick Township	15-9	2,500,000.00	3 Years			2,500,000.00			
Replacement of Cooks Bridge No. 1511007, Jackson Twp.	15-10	2,000,000.00	3 Years			2,000,000.00			
Replacement of Main Street Bridge, No. 152003, Ocean Twp.	15-11	1,000,000.00	3 Years			1,000,000.00			
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	16-1	3,000,000.00	4 Years				3,000,000.00		
Recon. Long Swamp Rd., Plumsted Twp.	16-2	1,000,000.00	4 Years				1,000,000.00		
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	16-3	4,000,000.00	4 Years				4,000,000.00		
Recon. Flint Road, South Toms River Boro.	16-4	1,500,000.00	4 Years				1,500,000.00		
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	16-5	800,000.00	4 Years				800,000.00		
Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	16-6	2,300,000.00	4 Years				2,300,000.00		
Replacement of the Inward Thorofare Bridge No.1507007, Toms River Township	16-7	4,500,000.00	4 Years				4,500,000.00		
Repair of Thompson Bridge No. 1511016, Ocean Twp.	16-8	1,000,000.00	4 Years				1,000,000.00		
Recon. and Widen Cross Street, Lakewood Twp.	17-1	3,000,000.00	5 Years					3,000,000.00	
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	17-2	1,000,000.00	5 Years					1,000,000.00	
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	17-3	2,000,000.00	5 Years					2,000,000.00	

**6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b Budget Year 2014	5c Budget Year 2015	5d Budget Year 2016	5e Budget Year 2017	5f Budget Year 2018
Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	17-4	6,000,000.00	5 Years					6,000,000.00	
Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	17-5	1,000,000.00	5 Years					1,000,000.00	
Replacement of Hurricane Bridge No. 1518012, Manchester Township	17-6	1,500,000.00	5 Years					1,500,000.00	
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	17-7	1,500,000.00	5 Years					1,500,000.00	
Construction of Western Boulevard Extension, Phase B, Berkeley Twp.	18-1	6,000,000.00	6 Years						6,000,000.00
Replacement of Wrights Bridge No. 1507001, Toms River Township	18-2	2,500,000.00	6 Years						2,500,000.00
Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	18-3	500,000.00	6 Years						500,000.00
Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	18-4	2,300,000.00	6 Years						2,300,000.00
Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	18-5	2,300,000.00	6 Years						2,300,000.00
Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	18-6	1,500,000.00	6 Years						1,500,000.00
Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	18-7	1,000,000.00	6 Years						1,000,000.00
Subtotal - Engineers		206,966,300.00		52,866,300.00	48,900,000.00	25,000,000.00	28,100,000.00	26,000,000.00	26,100,000.00
Parks & Recreation									
Miscellaneous Property Acquisition & Capital Improvements to Various Parks	13-22	750,000.00	1 Year	750,000.00					
Berkeley Island stabilization & redevelopment-construction phase	14-11	5,000,000.00	2 Years		5,000,000.00				
Miscellaneous property acquisition, design, permitting, redevelopment various parks	15-12	3,000,000.00	3 Years			3,000,000.00			
North & West County acquisition	16-9	4,000,000.00	4 Years				4,000,000.00		
North & West County design & permitting	17-8	500,000.00	5 Years					500,000.00	
North & West County construction	18-8	7,000,000.00	6 Years						7,000,000.00
Subtotal - Parks & Recreation		20,250,000.00		750,000.00	5,000,000.00	3,000,000.00	4,000,000.00	500,000.00	7,000,000.00
Vehicle Services									
Fuel site upgrades Phase 2	14-12	800,000.00	2 Years		800,000.00				
Subtotal - Vehicle Services		800,000.00		0.00	800,000.00	0.00	0.00	0.00	0.00
Ocean County College									
Higher Education Bond Renovations & Additions	13-29	12,000,000.00	1 Year	12,000,000.00					
Subtotal - Ocean County College		12,000,000.00		12,000,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County Library									
Facilities Improvements : carpet, roof and siding	13-26	200,000.00	1Year	200,000.00					
Technology Administrative Improvements: Kronos	14-13	150,000.00	2Years		150,000.00				
Technology Self-Service Initiatives: print,copy,scan and checkout	14-14	300,000.00	2Years		300,000.00				
Technology Infrastructure Upgrades: servers, power supply, surveillance, video conferencing	14-15	275,000.00	2Years		275,000.00				
Subtotal - Ocean County Library		925,000.00		200,000.00	725,000.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b Budget Year 2014	5c Budget Year 2015	5d Budget Year 2016	5e Budget Year 2017	5f Budget Year 2018
Buildings & Grounds									
Court House Buildings Roof Exterior Renovations	13-27	1,750,000.00	1Year	1,750,000.00					
Installation of emergency generators and upgraded electrical panels	13-28	600,000.00	1Year	600,000.00					
Subtotal - Buildings & Grounds		2,350,000.00		2,350,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County Vocational Technical School									
Facilities Improvements : windows, alarms and HVAC	13-34	100,000.00	1Year	100,000.00					
Subtotal - Vocational Technical School		100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Southern Complex Truck Wash	14-21	2,000,000.00	2 Years		2,000,000.00				
Construction of Manchester Road Garage	15-13	8,500,000.00	4 Years			4,000,000.00	4,500,000.00		
Subtotal - Solid Waste Management		10,500,000.00		0.00	2,000,000.00	4,000,000.00	4,500,000.00	0.00	0.00
Management and Budget									
911 Antennas, design, permitting and construction	13-30	1,000,000.00	1Year	1,000,000.00					
Renovations, Improvements and Upgrades Justice Complex	13-32	750,000.00	1Year	750,000.00					
Subtotal - Management and Budget		1,750,000.00		1,750,000.00	0.00	0.00	0.00	0.00	0.00
Transportation									
New transportation facility	16-10	4,500,000.00	6 Years				1,500,000.00	1,500,000.00	1,500,000.00
Subtotal - Transportation		4,500,000.00		0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Administrator									
Facilities, Recovery and Mitigation Master Plan	13-33	1,300,000.00	1Year	1,300,000.00					
Subtotal - Administrator		1,300,000.00		1,300,000.00	0.00	0.00	0.00	0.00	0.00
Finance									
Heavy Duty Vehicles and Equipment	13-31	5,000,000.00	1Year	5,000,000.00					
Subtotal - Finance		5,000,000.00		5,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-299	266,441,300.00		76,316,300.00	57,425,000.00	32,000,000.00	38,100,000.00	28,000,000.00	34,600,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018

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	3b				7a	7b	7c	7d	
		Current Year 2013	Future Years				General	Self Liquidating	Assessment	School	
Engineers											
Recon. & Resurf. Certain County Roads	30,000,000.00			1,500,000.00			28,500,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	3,000,000.00			3,000,000.00							
Stormwater Management	18,000,000.00			900,000.00			17,100,000.00				
Install New & Upgrade Traffic Control Devices	9,000,000.00			450,000.00			8,550,000.00				
Engineering, Road, Bridge & Drainage Improvements (ERBD)	1,000,000.00			50,000.00			950,000.00				
Tree Removal and Pruning, Northern Ocean County, Various Municipalities	200,000.00			200,000.00							
Reconstruction of Route 549 (Hooper Avenue) Intersections, Church Road to College Drive, Toms River Township (SA)	1,000,000.00					1,000,000.00	1,000,000.00				
Reconstruction of Route 549 (Hooper Avenue) Intersections, Church Road to College Drive, Toms River Township	1,000,000.00			50,000.00			950,000.00				
Recon. & Resurf. of Certain County Roads (SA)	2,000,000.00					2,000,000.00	2,000,000.00				
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from Stacy Ct. to 1200' East of Whitesville Road, CR 527, Jackson Twp. (SA)	500,000.00					500,000.00	500,000.00				
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	500,000.00					500,000.00	500,000.00				
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 700' East of Siena Drive to Bennetts Mills Road, Jackson Twp. (SA)	500,000.00					500,000.00	500,000.00				
Recon. of Route 526 (Apple Street to Route 549), Lakewood Twp. (includes Lanes Mills Bridge) (SA)	466,300.00					466,300.00	466,300.00				
Replacement of Jackson Mills Culvert No.1511-042, Jackson Twp.	1,100,000.00			100,000.00		1,000,000.00	1,000,000.00				
New Water Quality Basin at Berkeley Shores, Berkeley Twp. (FA)	400,000.00					400,000.00	400,000.00				
New Water Quality Basin at Berkeley Shores, Berkeley Twp.	400,000.00			20,000.00			380,000.00				
GSP Interchange 91 Improvements, Brick Twp. (FA)	26,100,000.00					26,100,000.00	26,100,000.00				
GSP Interchange 91 Improvements, Brick Twp. (TA)	1,500,000.00					1,500,000.00	1,500,000.00				
Twp.	1,000,000.00			50,000.00			950,000.00				
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	1,000,000.00			50,000.00			950,000.00				
CR 549 (Hooper Ave. & Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	1,000,000.00			50,000.00			950,000.00				
Installation of Stormwater Collection in Commonwealth Blvd., Manchester Twp.	800,000.00			40,000.00			760,000.00				
Dredging Twilight Lake, Bay Head Boro. (FA)	1,200,000.00					1,200,000.00	1,200,000.00				
Dredging Twilight Lake, Bay Head Boro.	1,200,000.00			60,000.00			1,140,000.00				
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	800,000.00			40,000.00			760,000.00				
Cost Share Various GSP Bridges (Old Freehold Rd., Church Rd. & Chambers Bridge Rd.)	12,000,000.00			600,000.00			11,400,000.00				

6 YEAR CAPITAL PROGRAM 2013 - 2018

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		GSP Interchange 91 Improvements (FA)	14,000,000.00							
GSP Interchange 88 Construction (Cost Share)	5,000,000.00			250,000.00			4,750,000.00			
Recon. Of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twps.	2,000,000.00			100,000.00			1,900,000.00			
Recon. & Widen. of Indian Head Road, Route 571 (Rt. 9 to GSP), Toms River Township	1,500,000.00			75,000.00			1,425,000.00			
Recon. Chambers Bridge Rd. at GSP., Brick Township	400,000.00			20,000.00			380,000.00			
Replacement of Daniels Bridge No. 1520005, Ocean Township	1,000,000.00			50,000.00			950,000.00			
Reconstruction 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			
A New Cedar Bridge Rd. jughandle, Lakewood Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. of Hooper Avenue (Hadley Ave. to Madison Ave.) Toms River Twp.	400,000.00			20,000.00			380,000.00			
Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	1,000,000.00			50,000.00			950,000.00			
Recon. Mathistown Rd., Little Egg Harbor Twp.	1,800,000.00			90,000.00			1,710,000.00			
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	1,200,000.00			60,000.00			1,140,000.00			
Recon. Route 527 (Farraday Ave. to Route 547), Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	600,000.00			30,000.00			570,000.00			
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	2,000,000.00			100,000.00			1,900,000.00			
Recon. Old Freehold Rd. at GSP, Toms River Township	500,000.00			25,000.00			475,000.00			
Replacement of Midstreams Bridge No.1506007, Brick Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Cooks Bridge No. 1511007, Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Main Street Bridge, No. 152003, Ocean Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	3,000,000.00			150,000.00			2,850,000.00			
Recon. Long Swamp Rd., Plumsted Twp.	1,000,000.00			50,000.00			950,000.00			
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	4,000,000.00			200,000.00			3,800,000.00			
Recon. Flint Road, South Toms River Boro.	1,500,000.00			75,000.00			1,425,000.00			
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	800,000.00			40,000.00			760,000.00			
Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	2,300,000.00			115,000.00			2,185,000.00			
Replacement of the Inward Thorofare Bridge No.1507007, Toms River Township	4,500,000.00			225,000.00			4,275,000.00			
Repair of Thompson Bridge No. 1511016, Ocean Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. and Widen Cross Street, Lakewood Twp.	3,000,000.00			150,000.00			2,850,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	2,000,000.00			100,000.00			1,900,000.00			

6 YEAR CAPITAL PROGRAM 2013 - 2018

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	3b				7a	7b	7c	7d
		Current Year 2013	Future Years				General	Self Liquidating	Assessment	School
Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	6,000,000.00			300,000.00			5,700,000.00			
Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	1,000,000.00			50,000.00			950,000.00			
Replacement of Hurricane Bridge No. 1518012, Manchester Township	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	1,500,000.00			75,000.00			1,425,000.00			
Construction of Western Boulevard Extension, Phase B, Berkeley Twp.	6,000,000.00			300,000.00			5,700,000.00			
Replacement of Wrights Bridge No. 1507001, Toms River Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	500,000.00			25,000.00			475,000.00			
Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	2,300,000.00			115,000.00			2,185,000.00			
Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	2,300,000.00			115,000.00			2,185,000.00			
Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	1,000,000.00			50,000.00			950,000.00			
Subtotal - Engineers	206,966,300.00	0.00	0.00	11,025,000.00	0.00	49,166,300.00	195,941,300.00	0.00	0.00	0.00
Parks & Recreation										
Miscellaneous Property Acquisition & Capital Improvements to Various Parks	750,000.00			37,500.00			712,500.00			
Berkeley Island stabilization & redevelopment-construction phase	5,000,000.00			250,000.00			4,750,000.00			
Miscellaneous property acquisition, design, permitting, redevelopment various parks	3,000,000.00			150,000.00			2,850,000.00			
North & West County acquisition	4,000,000.00			200,000.00			3,800,000.00			
North & West County design & permitting	500,000.00			25,000.00			475,000.00			
North & West County construction	7,000,000.00			350,000.00			6,650,000.00			
Subtotal - Parks & Recreation	20,250,000.00	0.00	0.00	1,012,500.00	0.00	0.00	19,237,500.00	0.00	0.00	0.00
Vehicle Services										
Fuel site upgrades Phase 2	800,000.00			40,000.00			760,000.00			
Subtotal - Vehicle Services	800,000.00	0.00	0.00	40,000.00	0.00	0.00	760,000.00	0.00	0.00	0.00
Ocean County College										
Higher Education Bond Renovations & Additions	12,000,000.00						12,000,000.00			
Subtotal - Ocean County College	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
Ocean County Library										
Facilities Improvements : carpet, roof and siding	200,000.00			200,000.00						
Technology Administrative Improvements: Kronos	150,000.00			150,000.00						
Technology Self-Service Initiatives: print,copy,scan and checkout	300,000.00			300,000.00						
Technology Infrastructure Upgrades: servers, power supply, surveillance, video conferencing	275,000.00			275,000.00						
Subtotal - Ocean County Library	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2013 - 2018

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds										
Court House Buildings Roof Exterior Renovations	1,750,000.00			175,000.00			1,575,000.00			
Installation of emergency generators and upgraded electrical panels	600,000.00			600,000.00						
Subtotal - Buildings & Grounds	2,350,000.00	0.00	0.00	775,000.00	0.00	0.00	1,575,000.00	0.00	0.00	0.00
Ocean County Vocational Technical School										
Facilities Improvements : windows, alarms and HVAC	100,000.00			100,000.00						
Subtotal - Vocational Technical School	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management										
Southern Complex Truck Wash	2,000,000.00			100,000.00		1,000,000.00	900,000.00			
Construction of Manchester Road Garage	8,500,000.00			425,000.00			8,075,000.00			
Subtotal - Solid Waste Management	10,500,000.00	0.00	0.00	525,000.00	0.00	1,000,000.00	8,975,000.00	0.00	0.00	0.00
Management and Budget										
911 Antennas, design, permitting and construction	1,000,000.00			50,000.00			950,000.00			
Renovations, Improvements and Upgrades Justice Complex	750,000.00			750,000.00						
Subtotal - Management and Budget	1,750,000.00	0.00	0.00	800,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00
Transportation										
New transportation facility	4,500,000.00			225,000.00			4,275,000.00			
Subtotal - Transportation	4,500,000.00	0.00	0.00	225,000.00	0.00	0.00	4,275,000.00	0.00	0.00	0.00
Administrator										
Facilities, Recovery and Mitigation Master Plan	1,300,000.00			600,000.00			700,000.00			
Subtotal - Administrator	1,300,000.00	0.00	0.00	600,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00
Finance										
Heavy Duty Vehicles and Equipment	5,000,000.00			250,000.00			4,750,000.00			
Subtotal - Finance	5,000,000.00	0.00	0.00	250,000.00	0.00	0.00	4,750,000.00	0.00	0.00	0.00
TOTAL - ALL PROJECTS	266,441,300.00	0.00	0.00	16,277,500.00	0.00	50,166,300.00	249,163,800.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF OCEAN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$296,797,759.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert Last Name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$16,500,000.00
Miscellaneous Revenues Anticipated	13-099	72,890,954.00
Receipts from Delinquent Taxes	15-499	N/A
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	296,797,759.00
Total General Revenues	13-299	\$386,188,713.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$277,910,446.00
(c) Capital Improvements	44-999	10,538,283.00
(d) Total Debt Service	45-999	48,649,067.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	49,090,917.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$386,188,713.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the _____ 19th day of June, 2013. 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 2013 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 _____, 2013

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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	10,939,568.00	12,021,340.00	12,021,340.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Added/Omitted Taxes		45,078.03	50,216.20	50,387.55	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	15,506.73	19,227.77	15,506.73	Other Expenses	54-385-2	12,000.00	12,000.00	11,351.99	648.01
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserve Funds:		32,806,559.86	22,376,141.25	3,411,689.78	Salaries & Wages	54-375-1	120,000.00	120,000.00	119,277.41	722.59
					Other Expenses	54-375-2				0.00
					Historic Preservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:										
					Acquisition of Lands for Recreation and Conservation	54-915-2	10,000,000.00	10,000,000.00	1,529,735.96	8,470,264.04
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	43,806,712.62	34,466,925.22	15,498,924.06	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Year Referendum Passed/Implemented:				1997/1998	Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXX
Rate Assessed:				1.2 cents per \$100	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXX
Total Tax Collected to date				\$132,988,117.97	Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXX
Total Expended to date:				\$121,397,505.65	Interest on Notes	54-935-2				XXXXXXXXXXXXXXXX
Total Acreage Preserved to date				12,170.32	Reserve for Future Use	54-950-2	33,674,712.62	24,334,925.22	0.00	24,334,925.22
Recreation land preserved in 2012:				1602.95	Total Trust Fund Appropriations:	54-499	43,806,712.62	34,466,925.22	1,660,365.36	32,806,559.86
Farmland preserved in 2012:				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, 2012

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