

## Ocean County Board of Chosen Freeholders

OFFICE OF THE OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari Deputv Director John C. Bartlett John P. Kellv James F. Lacev Gerry P. Little 101 Hooper Ave Toms River, New Jersey 08754-2191

> Tel: 732-929-2005 Fax: 732-505-1918

## **Special Board Meeting Agenda**

Date: June 25, 2014 - 3:15 PM

Location: Admin Building

Room 119 101 Hooper Ave Toms River, NJ 08754

A. **STATEMENT** Compliance with the Open Public Meetings Act.

Joseph H. Vicari, Freeholder Director, read the following statement of compliance with the Open Public Meetings Act:

"In compliance with the 'Open Public Meetings Act', adequate notice of this Meeting of the Board of Chosen Freeholders has been advertised in the Asbury Park Press on Saturday, November 30, 2013 and in the Press of Atlantic City on Friday, November 29, 2013 which constitutes at least 48 hours notice as required by law."

- 1. Call to order.
- 2. Roll Call.

The Special Meeting of the Board of Chosen Freeholders of the County of Ocean was called to order on June 25, 2014 at 3:15 PM, Room 119, County Administration Building, 101 Hooper Avenue, Toms River, Ocean County, New Jersey, with Director Vicari presiding. Members Bartlett, Kelly, Lacey and Little were present at the call of the roll.

3. The Pledge of Allegiance and Prayer.

## **B. RESOLUTION - PUBLIC HEARINGS**

DIRECTOR VICARI: "Thank you very much. Please be seated. Mrs. Vasil please continue with the agenda for today."

CLERK VASIL: "Thank you Director. The first item on the agenda today is a Public Hearing of the Amendment to the 2014 County Budget and I need to read the entire resolution."

1. Public Hearing and Adoption of Amendment to the 2014 County Budget.

RESULT	ADOPTED	Official Resolution #: 2014000700
PRESENT:	Joseph H. Vicari, John C. E	Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little
ABSENT:	N/A	
MOVE:	John C. Bartlett	
SECOND:	James F. Lacey	
AYE:	Joseph H. Vicari, John C. E	Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little
NAY:	N/A	
ABSTAINED:	N/A	

Clerk Vasil read the Amendment to the 2014 County Budget, scheduled for Public Hearing at this time.

Director Vicari opened the Public Hearing on the Amendment to the 2014 County Budget to receive the following comments from the public.

No comments were received, therefore, the Public Hearing was declared closed.

On motion duly made by Freeholder Bartlett, seconded by Freeholder Lacey, the Amendment to the 2014 County Budget was adopted on final reading.

2. Public Hearing CAP Banking Resolution.

CLERK VASIL: "Next Freeholder we have the Public Hearing on the CAP Banking Resolution."

Director Vicari opened the Public Hearing on the CAP Banking Resolution to receive the following comments from the public.

No comments were received, therefore, the Public Hearing was declared closed.

DIRECTOR VICARI: "No vote is necessary at this time. Mrs. Vasil please continue."

## C. RESOLUTIONS

1. Adoption of CAP Banking Resolution and the 2014 Ocean County Budget, as amended, and Capital Plan.

RESULT	ADOPTED	Official Resolution #: 2014000701
PRESENT:	Joseph H. Vicari, John C. B	artlett, John P. Kelly, James F. Lacey, Gerry P. Little
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, John C. B	artlett, John P. Kelly, James F. Lacey, Gerry P. Little
NAY:	N/A	
ABSTAINED:	N/A	

CLERK VASIL: "Thank you Director. Next we have the adoption of the CAP Banking Resolution and the 2014 County Budget, as amended, and Capital Plan. I need to read the Budget Resolution."

Clerk Vasil read the Budget Resolution which was scheduled for adoption at this time.

On motion duly made by Freeholder Kelly, seconded by Freeholder Bartlett, the CAP Banking Resolution and the 2014 County Budget, as amended, and Capital Plan was adopted on final reading.

2. Approving the Constitutional Officers 5-Year Plans.

RESULT	ADOPTED	Official Resolution #: 2014000702
PRESENT:	Joseph H. Vicari, John C	C. Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little
ABSENT:	N/A	
MOVE:	John C. Bartlett	
SECOND:	James F. Lacey	
AYE:	Joseph H. Vicari, John C	C. Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little
NAY:	N/A	
ABSTAINED:	N/A	

CLERK VASIL: "And finally Freeholder, we have approving the Constitutional Officers 5-Year Plan."

## D. FREEHOLDER COMMENTS

At 3:28 PM, Freeholder Director Vicari received the following comments from members of the Board.

DIRECTOR VICARI: "Again, just as we said many times before, I would like to thank not only the professional staff for doing an outstanding job in the longest tedious job that we've ever had because of the situation, of course, not only with the Superstorm going back nineteen months ago, but also making sure that we received as much as possible for any type of a grant coming into the County of Ocean which is so badly needed. I would like to also thank Freeholder John Bartlett for the many hours of work, his being the liaison to the Finance part of this particular Budget. Again, it's not something we do one day or one month, it's 365 days a year. So again, we thank everyone involved. Any other comments from members of the Board before I open up to members of the public?"

FREEHOLDER BARTLETT: "Just to say, Mr. Director, thank you for your kind comments. I apologize to the Board for this having taken so long, but again, we were waiting for certification of a \$9 million grant. We would wait til Christmas if we had to, to get \$9 million. But in the meantime, there is this \$35 million Homeowners Rental Assistance Program which has to run through our Budget and so yes, this Budget on it's bottom line after that will look far different than the one we introduced. It will look far different from last year's even as amended, but it's because everything that comes in from the Federal government or the State or anyone else has to go into our Budget in order to be spent outside of the Budget. So it artificially inflates the size of the Budget, but as you pointed out, the amount raised by taxation does not change by anything that we've done in this amendment nor does the County tax rate change by that. So again, I thank you for your patience and I'm glad we have finally gotten this done."

DIRECTOR VICARI: "Thank you very much Freeholder Bartlett. Any other members of the Board of Freeholders like to make a comment? Seeing no comments from members of the Board of Freeholders I would now like to open this up to members of the public."

E. **PUBLIC COMMENTS** - Comments from members of the audience are invited at this time with a limit of **five (5) minutes** per speaker.

At 3:39 PM, Freeholder Director Vicari opened the meeting to receive comments from the public as follows:

DIRECTOR VICARI: "Because of the importance of this meeting, I will waive the five minute limit and have full.....as long as you would like to speak. We want to hear what any comment has to be made by any member or anyone from any political organization. I don't see anyone at this particular time. Mrs. Vasil would you like to confirm that there's no one that would like to make any comments on the Budget?"

CLERK VASIL: "There's no public comment, Freeholder."

DIRECTOR VICARI: "There's no public comments."

## F. ADJOURNMENT

There being no additional comments received, Freeholder Director Vicari called for a motion to adjourn the meeting at 3:31 PM.

ROLL CALL: (Offered by Freeholder Kelly, seconded by Freeholder Bartlett)

Ayes: Mr. Kelly, Mr. Bartlett, Mr. Lacey, Mr. Little, Mr. Vicari

Nays: None

Respectfully submitted,

Betty Vasil Clerk of the Board



## Ocean County Board of Chosen Freeholders

OFFICE OF THE OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari
Deputy Director John C. Bartlett
John P. Kelly
James F. Lacey
Gerry P. Little

101 Hooper Ave Toms River, New Jersey 08754-2191

> Tel: 732-929-2005 Fax: 732-505-1918

## **Special Board Meeting Agenda**

Date: June 25, 2014 - 3:15 PM

Location: Admin Building

Room 119 101 Hooper Ave Toms River, NJ 08754

Agenda: Public Hearing and Adoption of Amendment to the 2014 County Budget.

Official Resolu	tior	า#	20	140	007	700	
Meeting Date			06	/25/	/20°	14	
Introduced Date			06	/25/	/20°	14	
Adopted Date			06	/25/	/20°	14	
Agenda Item			p-	1			
CAF#							
Purchase Req. 7	#						
Result			Ad	lopt	ed		
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	~				~		
Bartlett	~		~		~		
Kelly	~				~		
Lacey	~			~	~		
Little	~				~		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Clerk Of The Board

## STATE OF NEW JERSEY

## DEPARTMENT OF COMMUNITY AFFAIRS DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

June 25, 2014

## CERTIFICATION OF APPROVED AND AMENDED BUDGET

## County of Ocean

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

Christine M. Zapicchi, Assistant Director

By: Christine M Zaprich

## RESOLUTION

June 18, 2014

WHEREAS, the local county budget for the year 2014 was approved on the 19th day of March 2014; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget.

NOW, THERFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Ocean, State of New Jersey, that the following amendments to the approved budget of 2014 be made:

	<u>FROM</u>	<u>TO</u>
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:		
RERP: Reimbursement for Catering Subregional Intern Supp Prog	<b>\$</b> 0 <b>\$</b> 0	\$4,500 \$15,000
Law Enforcement Training & Equipment	\$14,922	\$28,101
State Health Ins Asst Program	\$0	\$26,500
CIACC Expanded Sandy FY14	\$0	\$27,000
SHRAP FY13	\$829,000	\$34,666,000
HUD-CDBG Program Income DRE Callout Program FY13	\$0 \$0	\$4,198 \$20,000
Title IV-D Reimbursement	\$10,841	\$29,425
Anticipated with Prior Written Consent of Dire of Local Government Services - Public and Pri Revenues Offset with Appropriations:  Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:		\$42,769,493
FEMA Reimbursement – Shared Services	\$17,100,000	\$18,758,335
Total Section E: Special Items of General Revo Anticipated with Prior Written Consent of Dire of Local Government Services		
- Other Special Items	\$48,890,065	\$50,548,400
Total Miscellaneous Revenues	\$74,364,523	\$109,988,819
5. Subtotal General Revenues (Items 1,2,3 and 4)	\$90,364,523	\$125,988,819
7. Total General Revenues	\$400,794,818	\$436,419,114

8. General Appropriations (A) Operations	
UNCLASSIFIED  Community Development Block Grant	
Essential Services Grant Salaries & Wages \$9,216,702	\$0
Community Development Block Grant Essential Services Grant	<b>#2.251.512</b>
Prosecutor Salaries & Wages \$0	\$2,251,512
Community Development Block Grant Essential Services Grant Security Salaries & Wages \$0	\$2,492,943
Community Development Block Grant	,
Essential Services Grant Office of the Sheriff Salaries & Wages \$0	\$3,113,554
Community Development Block Grant Essential Services Grant	
Solid Waste Management Salaries & Wages \$0	\$1,358,693
Public and Private Programs Offset By Revenues	
CIACC Expanded Sandy FY14 \$0	\$27,000
State Health Ins Asst Program \$0	\$26,500
Law Enforcement Training & Equipment \$14,922	\$28,101
Subregional Intern Supp Prog \$0 DRE Callout Program FY13 \$0	\$15,000 \$20,000
SHRAP FY 13 \$829,000	\$34,666,000
Title IV-D Reimbursement \$10,841	\$29,425
RERP: Reimbursement for Catering \$0	\$4,500
HUD-CDBG Program Income \$0	\$4,198
TOTAL Public and Private Programs	
Offset By Revenues \$8,803,532	\$42,769,493
Total Operations (Item 8(A)) \$285,471,401	\$319,437,362
Total Operations Including Contingent \$285,771,401	\$319,737,362
Detail: Other Expenses (Including Contingent) \$169,034,584	\$203,000,545
(E) Deferred Charges and Statutory Expenditures – County	
(1)DEFERRED CHARGES: Emergency Authorizations	
Special Emergency Authorizations- 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8) \$22,000,000	\$23,658,335
TOTAL DEFERRED CHARGES \$23,371,063	\$25,029,398
TOTAL Deferred Charges and	
Statutory Expenditures-County \$49,940,815	\$51,599,150
9. TOTAL GENERAL APPROPRIATIONS \$400,794,818	\$436,419,114

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith with the Director of the Division of Local Government Services for approval.

Introduced on:

Introduced on:
Adopted on:
Official Resolution#:
June 25, 2014
June 25, 2014
2014000700

## NOTICE

PUBLIC NOTICE is hereby given that the foregoing Budget Amendment was introduced and passed on first reading at a regular meeting of the Board of Chosen Freeholders of the County of Ocean held June 18, 2014. Further notice is given that this Budget Amendment, in its entirety, shall be published in the Friday June 20, 2014 edition of the Asbury Park Press. Further notice is given that the said Budget Amendment will be considered for final passage and adoption at a special meeting of said Board of Chosen Freeholders to be held at the Ocean County Administration Building, room #119, Hooper Avenue and Washington Street, Toms River, New Jersey on June 25, 2014 at 3:15 p.m.

> I certify the foregoing to be a True copy of a Resolution INTRODUCED By the Board of Chosen Freeholders of the County of Ocean on the 720<u>14</u>

> > Betty Vasil Clerk of the Board

ROLL CALL

(moved by Bartlett, seconded by Kelly) AYES: Kelly, Bartlett, Lacey, Little, Vicari

NAYES: None ABSENT: None

## **NOTICE**

PUBLIC NOTICE is hereby given that the foregoing Resolution was finally passed and adopted at a special meeting of the Board of Chosen Freeholders of the County of Ocean held on June 25, 2014.

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

## COUNTY OF OCEAN

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

	NAME TERM EXP	TERM EXPIRES:
	Joseph H. Vicari  Director	Dec. 31, 2014
	John C. Bartlett, Jr.  Deputy Director	Dec. 31, 2015
	Gerry P. Little	Dec. 31, 2015
<del> </del>	John P. Kelly	Dec. 31, 2016
L	James F. Lacey	Dec. 31, 2016

Please attach this to your 2014 Budget and Mail to:

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

Municode: **Division Use Only** 

Public Hearing Date:

Sheet A

FAX #: (732) 506-5000 (Other County Business)

FAX #: (732) 506-5129 (Finance Department)

TOMS RIVER, NEW JERSEY 08754-2191

101 HOOPER AVENUE, P.O. BOX 2191

COUNTY OF OCEAN

Official Mailing Address of County:

INTRODUCED

Introduced on: Official Resolution#: 2014000700

June 25, 2014 June 25, 2014

Budget of the County of

## 2014 COUNTY BUDGET OCEAN

for the Fiscal Year 2014

Dated:, 2014 By:	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	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.	CERTIFICATION OF ADOPTED BUDGET		DO NOT USE THESE	10 Allen Street, Suite 2B, Toms River, NJ 08753 (732) 797-1333  Phone Number	Robert W. Allison Holman Frenia and Allison, P.C.  Registered Municipal Accountant Address	Certified by me, this 19 The day of MACL , 2014	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 OCH day of March, 2014	on the 19th day of March , 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).	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
Dated:, 2014 By:	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	ertification 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.	CERTIFICATION OF APPROVED BUDGET		SE SPACES	Chief Financial Officer	Certified by me, this 1977 day of Manch , 2014		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.	(732) 929-2005 Phone Number	Toms River, New Jersey 08753  Address	101 Hooper Avenue	Clerk of the Board of Chosen Freeholders  Betty Vasil

June 25, 2014 June 25, 2014 2014000700

Introduced on: Adopted on: Officia<del>l Resolution#;</del>

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

Sheet 1a

## COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2014  Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2014	ute the Count	Budget for the year 2014				
in the issue of April 2, 2014.  The Board of Chosen Freeholders of the County of Ocean doe	does hereby approve t	ove the following as the Budget for the year 2014	dget for the year 2014	-		
			Abstained	None		
RECORDED VOTE				سي		
(insert last name) Mr. Vicari		•				
Aves Mr. Kelly Nays	~	None	Absent	None		
Mr. Little	•					
ੜ	of Chosen Fr	eeholders of the County of	Ocean			
on March 19 2014.  A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building.  A hon /P M ) at which time and place phiertians to said Budget and Tax Resolution for the year 2014 may	ninistration Bui the vear 2014		Room #119, 101 Hooper Avenue, Toms River, NJ on A	_ on <u>April 16</u> bersons	2014 at	
	EXPLANATORY STATEMENT	TATEMENT				
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2014	2014		YEAR 2013	
Total Appropriations (Hypro Chapt 23)			400,794,818.00			418,647,593.00
1004 Appropriations (term 5, shorts)			90,364,523.00			121,849,834.00
Leas, Millicipated Neverines (term of County Discovery)	07-190		310,430,295.00			296,797,759.00

Introduced on: June 25, 2014 Adopted on: June 25, 2014 Official Resolution#: 2014000700

296,797,759.00

Sheet 2

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

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

Expended 2013 - Reserved. \*See Budget Appropriation Items so marked to the right of column titled

## Explanations of Appropriations for "Other Expenses"

Wages". Expenses" are for operating costs other than "Salaries & The amounts appropriated under the title of "Other

Some of the Items Included In "Other Expenses"

Materials, supplies and non-bondable equipment;

roads, etc.; Repairs and maintenance of buildings, equipment,

Contractual services;

Cost of maintaining indigent patients in state hospitals;

for dependent children and similar assistance; Senior, permanent disability, child welfare, assistance

Printing and advertising, utility services, insurance and many other items essential to the services rendered by 25, 20, county government.

Introduced on: Adopted on: Official Resolution#: 2014000700

				A public hearing on the 2014 spending plan is scheduled for Wednesday, April 16th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2014 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127, or online at www.co.ocean.nj.us under Budget Information.
010,400,200		80,000,800,020	(rai) 2017	laws for "Property Tax Levy CAP", which are reflected on sheets 3c and 3d.
296,797,759	.325	91,163,070,530	2013 (Est) 2014	of \$3,483,228 from the calculated cost of \$44,350,909.  The County has prepared the Budget in accordance with the mandaton, 2007 State.
300,026,643	.299	100,177,834,492	2012	This amount was derived by subtracting the estimated employee contribution to be collected
293,278,750	.281	104,334,745,378	2011	Budget includes an appropriation for Group Insurance for Employees in the amount of \$40,867,681.
287,002,464	.272	105,510,706,298	2010	formulas are based on type of coverage, base salary and cost of coverage. The 2014 County
By Taxation	Tax Rate	Valuation	Year	institute specific formulas for the calculation of employee health benefit contribution. The
Amount to be Raised				With the passage of Chapter 78 of the Laws of 2011, local government units were required to
	(2010 - 2014)	(201		a \$500,000 reduction compared to 2013.
ATE	COUNTY VALUATION AND TAX RATE	COUNTY VALUA		The County will use \$16,000,000 from its surplus to support the 2014 Budget,
				The amount to be raised in taxation is \$310,430,295, up \$13,632,536.
	16,000,000	90,364,523	2014	The budget totals \$400,794,818 up \$14.6 million.
35,603,731 (unaudited)	16,500,000	89,390,954	2013	rate to .341 cents per \$100 of equalized property value.
34,073,042	17,000,000	54,162,713	2012	With this 2014 County Budget, the Board of Chosen Freeholders will increase the tax
34,403,042	17,200,000	59,417,603	2011	included budget conferences with various Departments and Agencies of the County.
33,931,147	17,700,000	60,962,785	2010	with the assistance of the County Officials over a three month period. These sessions
as of 12/31	(Surplus)	(Including Surplus)	Year	The formulation of the Budget was accomplished through a series of budget sessions
Balance		Revenue Anticipated		in mind along with fiscal conservatism.
Surplus		Miscellaneous		taxpayers of the County. The 2014 County Budget has been developed with that theory
		·		services to the residents of the County while maintaining a stable tax rate for the
	(2010 - 2014)	(201		It has always been the policy of the Board of Chosen Freeholders to provide quality
AXATION	EXCLUSIVE OF TA	COUNTY REVENUES - EXCLUSIVE OF TAXATION		
		<b>d)</b>	ENT (Continued) <u>: OCEAN</u> SAGE	EXPLANATORY STATEME  2014 COUNTY OF ( BUDGET MESS.

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.)

Sheet 3a

## EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	Τ	T	×	Τ	T	Ţ	T		Τ		T		Т	×	$\sim$
	1	1		T		1		1	1	1		†	T		Non Rever
								1	×						Revenues at Risk  Non-recurring current appropriations  Structural Imha-
	1								1						1634
-	+	+	₽		$\dagger$	+-	+	+	╁	+	<del> </del>	+-	1-	10	Structure ppropriation to Structure
			BBC						] WE					le⊆i	Structural Imbalance Offsets
			ΞË		ł									_ਜੂ. ਜੂ	Offsets
i			ssei						orce					<del>2</del> 2	
			CDBG Essentail Services Grant						Law Enforcement Contractual Obligation					Decline in Ratable Base	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.
			\$9,216,702.00						unknown					unknown	Amount
a revenue deficit.	essentail services personnel. In 2015 this funding may not be available, therefore causing	\$7,288,937. The grant request for 2014 is \$9,216,702 being applied to salary and wages of	Due to Hurricane Sandy, the County was awarded CDBG Essential Services Grant in 2013 of		contracts will be settled within 2014.	2013, 2014 and 2015 ending March 31, 2016. The County anticipates that the other six	February 2014. The settlement was one and one half percent increase for contract years	PBA 379 representing Sheriff's Officers proceeded with interest arbitration in early	Seven law enforcement contracts expired March 31, 2013.		forecasted at three to five years	As FEMA Base Flood Elevations have been finalized, recovery in these areas is still	in non-Sandy affected areas continue due to market decline.	Recovery from Hurricane Sandy continues at a slow pace. Ongoing reassessments	Comment/Explanation

Sheet 3b (1)

## Explanatory Statement - (continued) **Budget Message**

## **Analysis of Compensated Absence Liability**

## Legal basis for benefit (check applicable items)

			(4114)	(citedy applicable itelia)	(cilio)
	Gross Hours of		Approved		Individual
Organization/Department Eligible for Benefit	Accumulated	Value of Compensated	Labor	Local	Employment
	Absence	Absences	Agreement	Ordinance	Agreements
Election Board	1,628.23	\$20,638.92			
Prosecutors Superior Officers Assoc.	2,824.83	\$30,206.69			
Prosecutors Clericals	4,597.55	\$50,623.79			
Asst Fire Marshals	2,350.02	\$33,396.62			
White Collar	15,896.23	\$171,690.89			
Blue Collar	45,917.78	\$418,210.96			
Detect / Invest (Prosecutors)	356.50	\$8,297.62			
Corrections Officers	2,443.58	\$54,834.11			
Corrections Superior Officers	3,311.53	\$72,742.84			
Prosecutors Sergeants	1,177.40	\$29,257.72			
White Collar Supervisors	9,249.38	\$102,175.37			
Blue Collar Supervisors	13,295.23	\$160,284.35			
Confidentials	3,188.05	\$40,729.59			
White Collar Confidentials	211.13	\$1,749.58			
Confidentials Managerials	10,106.07	\$106,551.11			
Confidentials Professionals	4,014.43	\$33,949.83			
Managerial Executives	34,734.58	\$379,615.48			
Professionals	14,693.73	\$189,929.52			
Engineering	2,436.05	\$33,314.75			
Sheriff's Superior Officers	3,272.85	\$70,223.79			
Sheriff's Officers	1,969.12	\$44,028.55			
Non-Union	3,752.83	\$31,576.96			

## Explanatory Statement - (continued) Budget Message

## Analysis of Compensated Absence Liability

			\$100,000.00	Total Funds Appropriated in 2014:	Total Fund
			\$1,463,809.75	Total Funds Reserved as of end of 2013:	Total Funds Res
			\$2,177,880.33	188,577.97	Totals:
- ukni					
			\$8.98	1.00	Weights & Measures
			\$10,988.56	874.48	Juvenile Detention
			\$905.94	77.20	Communications Operators
			\$1,516.11	114.90	Corrections Professionals
			\$44,549.58	3,390.23	Data Processing
			\$20,291.48	1,903.53	Professional P/T
			\$590.64	42.53	Supervising PST
			\$15,000.00	747.00	Assistant County Prosecutors
Agreement	Ordinance	Agreement	Absences	Absence	
Employmer	Local	Labor	Value of Compensated	Accumulated	Organization/Department Eligible for Benefit
Individual		Approved		Gross Hours of	
nefit tems)	Legal basis for benefit (check applicable items)	Leg (che			

Sheet 3b(3)

## **COUNTY OF OCEAN** CURRENT YEAR CAP CALCULATION PROGRAM **BUDGET YEAR 2014** \$296,797,759.00 County Purpose Tax 2013 CAP Base Adjustment \$0.00 296,797,759.00 REVISED COUNTY PURPOSE TAX EXCEPTIONS: LESS: Debt Service Deferred Charges to Future Taxation-Unfunded Emergency Authorizations Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22) Matching Funds Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension 39,746,688.00 505,000.00 750,000.00 10,538,283.00 748,334.00 0.00 20.711.161.00 7,400,259.00 1,993,340.00 1,903,780.68 101,661,491.68 TOTAL EXCEPTIONS Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) .5 % CAP Amount 195,136,267.32 975,681.34 196,111,948.66 Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) VALUATIONS: New Construction of Improvements 2013 342,914,530.00 artial Assessments of New 409,455,179.00 752,369,709.00 Construction 2013 Total Value Apportioned Value Tax Rate (2013) 811,477,156.00 0.3283907800 2,664,816.16 EXCEPTIONS: Debt Service (Less: Reserves and Capital Surplus) Deferred Charges to Future Taxation-Unfunded Emergency Authorizations Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22) Matching Funds Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School 9-1-1 Emergency Service County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) Health Insurance 36,743,450.00 1,298,250.00 300,000.00 16,186,839.00 772,192.00 0.00 22,031,350.00 17,664,646.00 7,400,259.00 TOTAL EXCEPTIONS: 104,406,102.00 303,182,866.82 Allowable County Purpose Tax after All Exceptions

2,788,277.38 4,459,150.80

0.00

7,247,428.18 \$310,430,295.00

\$310,430,295.00

Introduced on: Adopted on: Official Resolution#: 2014000700

June 25, 2014 June 25, 2014

CAP BANKING: CY 2012 CAP Banking CY 2013 CAP Banking

COLA increase utilized

County Local Purpose Tax per Budget

"1977 Cap" Maximum County Purpose Tax After All Exceptions

Sheet 3c

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

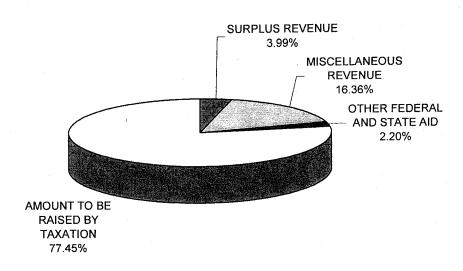
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		296,797,759
Less: Prior Year Deferred Charges: Emergency Authorizations	,	750,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		505,000
Changes in Service Provider: Transfer of Service/Function		. 0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		295,542,759
Plus 2% Cap increase		5,910,855
Adjusted Tax Levy		\$301,453,614
Plus: Assumption of Service/Function	·	\$0
Adjusted Tax Levy Prior to Exclusions		\$301,453,614
Adjusted Tax Levy Phot to Exclusions	. L	<b>V</b> 001,100,011
Exclusions:		
Allowable Shared Service Agreements Increase	0	
Allowable Health Care costs increase	0	
Allowable pension increases	415,701	
Allowable Capital Improvement Increase	5,648,556	*
Allowable Debt Service and Capital Lease Increases	0	
Current Year Deferred Charges: Emergencies	300,000	
Deferred Charges to Future Taxation Unfunded	1,298,250	
Add Total Exclusions		7,662,507
Less: Cancelled or Unexpended Exclusions		4,482
Adjusted Tax Levy After Exclusions		\$309,111,639
Additions:		
New Ratables - Increase in Apportionment Valuation of New		
Construction and Additions	811,477,156	
Prior Year's County Purpose Tax Rate (per \$100)	0.32839078	
New Ratable Adjustment to Levy	0.0200.0	2,664,816
Amounts approved by Referendum	-	0
Waivers applied for		0
Maximum Allowable Amount to be Raised by Taxation - County Purpose	Tax	\$311,776,455
,		
Amount to be Raised by Taxation - County Purpose Tax		\$310,430,295

Sheet 3d

Introduced on:
Adopted on:
Official Resolution#:
June 25, 2014
June 25, 2014
2014000700

## OCEAN COUNTY'S 2014 **BUDGET**

THE BUDGET DOLLAR



## **BUDGET REVENUES**

SOURCE	AMOUNT	%
SURPLUS REVENUE	\$16,000,000.00	3.99%
MISCELLANEOUS REVENUE	65,560,991.00	16.36%
OTHER FEDERAL AND STATE AID	8,803,532.00	2.20%
AMOUNT TO BE RAISED BY TAXATION	310,430,295.00	77.45%
TOTAL:	\$400,794,818.00	100.00%

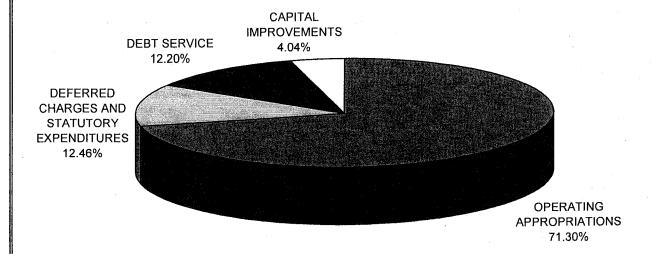
Sheet 3e

Introduced on:

June 25, 2014 June 25, 2014 Adopted on: June 25, 201 Official Resolution#: 2014000700

## OCEAN COUNTY'S 2014 BUDGET

THE BUDGET DOLLAR



## **BUDGET APPROPRIATIONS**

<u>APPROPRIATIONS</u>	AMOUNT	<u>%</u>
GENERAL GOVERNMENT	87,469,771.00	21.82%
HEALTH AND WELFARE	41,649,041.00	10.39%
EDUCATIONAL	33,761,132.00	8.42%
ROADS AND BRIDGES	23,263,813.00	5.80%
JUDICIARY	1,178,402.00	0.29%
REGULATION	24,979,547.00	6.23%
UNCLASSIFIED	31,041,709.00	7.75%
CORRECTIONAL AND PENAL	27,373,064.00	6.83%
RECREATIONAL	5,951,390.00	1.49%
CONTINGENT	300,000.00	0.08%
SUB-TOTAL:	\$276,967,869.00	69.10%
STATE AND FEDERAL PROGRAMS	8,803,532.00	2.20%
TOTAL OPERATING APPROPRIATIONS:	\$285,771,401.00	71.30%
CAPITAL IMPROVEMENT	16,186,839.00	4.04%
DEBT SERVICE	48,895,763.00	12.20%
DEFERRED CHARGES	49,940,815.00	12.46%
TOTAL APPROPRIATIONS:	\$400,794,818.00	100.00%

(\$17,852,775)	\$418,647,593	\$400,794,818	Totals:
13,632,536	296,797,759	310,430,295	Amount to be Raised by Taxation
1,669,056	47,221,009	48,890,065	Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services: Other Special Items
(29,151,537)	37,955,069	8,803,532	Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services: State and Federal Revenues Offset with Appropriations
348,522	1,397,405	1,745,927	State Assumption of Costs of County Social and Welfare Services
(1,023,995)	4,533,405	3,509,410	State Aid
(2,827,357)	14,242,946	11,415,589	Local Revenues
			Anticipated:
(\$500,000)	\$16,500,000	\$16,000,000	Surplus
Increase (Decrease)	2013 Amended	2014	Category
		EXPLANATORY STATEMENT (Continued) Comparative Revenue Changes by Category BUDGET MESSAGE	EXPLANATORY S'  Comparative Reven  BUDGE

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 figures for purposes of citizen understanding.) (e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the

		<del> </del>							
Educational Salaries and Wages Other Expenses Total	Other Expenses  Total	Health and Welfare	Total Correctional and Penal Salaries and Wages Other Expenses	Roads and Bridges Salaries and Wages Other Expenses	Salaries and Wages Other Expenses Total	Judicial Salaries and Wages Other Expenses Total Regulation	General Government Salaries and Wages Other Expenses	Category	
792,259 32,968,873 33,761,132	5,616,995 36,032,046 41,649,041	27,373,064	23,263,813 21,752,296 5,620,768	19,892,175 3,371,638	21,271,029 3,708,518 24,979,547	909,576 268,826 1,178,402	30,287,692 57,182,079 87,469,771	2014	
828,391 32,663,203 33,491,594	6,891,261 34,868,459 41,759,720	26,858,734	24,987,473 21,453,927 5,404,807	19,732,439 5,255,034	22,024,555 4,975,164 26,999,719	970,158 264,496 1,234,654	31,449,088 55,226,525 86,675,613	2013 Amended & Modified	E)
(36,132) 305,670 269,538	(1,274,266) 1,163,587 (110,679)	514,330	(1,723,660) 298,369 215,961	159,736 (1,883,396)	(753,526) (1,266,646) (2,020,172)	(60,582) 4,330 (56,252)	(1,161,396) 1,955,554 794,158	Increase (Decrease)	KPLANATORY STAT arative Appropriati BUDGET N
GRAND TOTALS:	Deferred Charges and Statutory Expenditures	Debt Service	Total Operating Appropriations Salaries and Wages Other Expenses Total	Contingent	State and Federal Programs Offset by Revenue Other Expenses	Unclassified Salaries and Wages Other Expenses Grants-Local Match Utilities Total	Recreational Salaries and Wages Other Expenses Total	Category	EXPLANATORY STATEMENT (Continued) Comparative Appropriation Changes by Category BUDGET MESSAGE
400,794,818	49,940,815	48 895 763	116,736,817 169,034,584 285,771,401	300,000	8,803,532	11,138,857 6,972,690 772,192 12,157,970 31,041,709	5,075,938 875,452 5,951,390	2014	
418,647,593	49,090,917	48 649 067	116,057,835 194,311,491 310,369,326	200,000	37,955,069	7,704,440 3,867,618 748,334 12,007,330 24,327,722	5,003,576 875,452 5,879,028	2013 Amended & Modified	
(17,852,775)	849,898	5,548,555 246,696	678,982 (25,276,907) (24,597,925)	100,000	(29,151,537)	3,434,417 3,105,072 23,858 150,640 6,713,987	72,362 0 72,362	Increase (Decrease)	

Sheet 3h

## CURRENT FUND - ANTICIPATED REVENUES

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

Sheet 4

Sheet 4a	Total Section A: Local Revenues	Division of Aging-State Distribution Center Reimbursement	Reimbursement for Salary & Wages of Mental Health Coordinator	Forge Pond Pro Shop	Atlantis Pro Shop	Forge Pond Golf Course Fees	Atlantis Complex Revenues	Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	Agreements with Municipalities to perform shared services-Schedule"C" [Offset]	County Parks Non- Profit Program	State Reimbursement-Inmates	Rent-Parks Picnic Areas	Rent-Ocean County Air Park	Miscellaneous Revenues-Section A: Local Revenues (continued)	GENERAL REVENUES	
	08-001	00-132	08-130	08-128	08-127	08-126	08-125	11-104	11-103	11-100	08-124	08-122	08-121	08-120		FCOA	
	11,415,589.00	90,000.00	72,000.00	20,000.00	19,000.00	400,000.00	600,000.00	60,000.00	404,000.00	0.00	80,000.00	40,000.00	10,000.00	105,000.00	,	2014	Antic
	14,242,946.00	100,000.00	9,000.00	25,000.00	19,000.00	500,000.00	650,000.00	50,000.00	511,500.00	744,500.00	100,000.00	70,000.00	8,000.00	100,000.00		2013	Anticipated
Introduced on:	15,923,463.16 <sup>th</sup>	, 2014	75,000.00 06.840.83	24,515.55	20,726.06	425,573.15	627,426.86	50,000.00	381,136.62	1,471,044.67	92,363.68	55,177.96	13,705.00	105,921.53		in Cash In 2013	Realized
Adopted on: Official Resolution#:		,															

				Library Pension Payment 1.740.791.00 1	State & Federal Reimbursement School Nutrition 09-138 30,000.00	Prosecutor's Salary Reimbursement 65,000.00 65,000.00	Judicial Unification: Mail Distribution Agreement 08-135 115,000.00	Judicial Unification: Telephone Service Agreement 08-134 268,112.00	Judicial Unification: Archive Space 2,625.00	Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.) 09-222	State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6) 09-221 1,287,882.00 2	Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A) 09-220	3. Miscellaneous Revenues - Section B: State Aid	2014	GENERAL REVENUES FCOA	Anticipated
										09-222		09-220		2014	FCOA	Ant
				0   1.683.571.00	30,000.00	65,000.00	112,000.00	263,084.00	2,500.00		2,377,250.00			2013		icipated
				1.683.571.68	40,019.74	65,000.00	115,000.00	268,112.00	2,625.00		2,377,250.00			In 2013	In Cash	Realized

Sheet 5

	-0 (001111111111111111111111111111111111			
		Anticipated	ated	Realized
GENERAL REVENUES	FCOA			In Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C:		-		
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	XXXXXXXXXX			
Aid to Families with Dependent Children	09-230			-
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,700,000.00	1,347,935.00	1,434,124.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Intellectually Disabled	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
D.M.H.&H. Recoveries	08-140	15,548.00	18,984.00	14,623.27
B.O.S.S CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	379.00	486.00	19,714.24
		-		
Total Section C: State Assumption of Costs of County Social and Welfare Services	00 000	4 745 927 00	1 207 105 00	)14 )14
and Psychiatric Facilities	09-002	1,745,927.00	1,397,405.00	

Sheet 6

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	<ul> <li>ANTICIPATED REVENUES (Continued)</li> </ul>
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		Antic	Anticipated
GENERAL REVENUES	FCOA	2014	2013
3. Miscellaneous Revenues - Section D			
Special Items of General Revenue Anticipated with Prior Written Consent of Director			
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Ocean Area Plan Grant	10-700	2,546,838.00	2,631,567.00
Safe Housing & Transport.	10-702	84,793.00	88,940.00
Adult Protective Svcs	10-703	383,367.00	321,246.00
Senior Citizens and Persons with Disabilities	10-704	1,519,000.00	1,865,541.00
Subregional Studies Program	10-740		292,000.00
Recycling Enhancement Tax Entitlement	10-834	346,500.00	335,500.00
Partnership in Safety	10-822		22,500.00
Stop Violence Against Women	10-881		30,470.00
FTA: New Freedom Program	10-769		60,000.00
State COLA Senior Svcs	10-720	391,380.00	410,495.00
Workforce Learning Link	10-722		102,000.00
Care Coordination	10-745	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	120,000.00
Detention Facility Incentive	10-707		7,382.00
Community Traffic Safety	10-732	35,000.00	0.00

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0.00	0.00	75,000.00	10-739	Prosecutor LED Mental Health
23,000.00	23,000.00		10-742	RERP Reimbursement for Catering
13,705.00	13,705.00		10-774	Ed Byrne JAG
71,630.00	71,630.00		10-817	Special Initiative & Transp.
250,000.00	250,000.00		10-716	FTA: JARC Rt. 37 Bus Service FY13
232,635.00	232,635.00	231,801.00	10-712	Social Services Block Grant
76,329.00	76,329.00	76,329.00	10-752	NJ Council of the Arts
341,965.00	341,965.00		10-706	Crosswind Runway 14/32 Fy12
3,291,851.00	3,291,851.00		10-836	Workforce Investment Act Plan
69,275.00	69,275.00	69,275.00	10-711	Human Svcs Advisory Svc
74,860.00	74,860.00	75,762.00	10-736	Sexual Assault Nurse Examiner (S.A.N.E.)
1,240,135.00	1,240,135.00		10-717	Crosswind Runway 14/32 Fy13
102,815.00	102,815.00		10-748	Subregional Transportation Program
94,369.00	94,369.00	94,369.00	10-710	Personal Asst. Svcs Program
678,838.00	678,838.00	356,506.00	10-709	DHS-Emerg. Food & Shelter
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	of Local Government Services-Public and Private Revenues Offset with Appropriations:
-				Special Items of General Revenue Anticipated with Prior Written Consent of Director
				3. Miscellaneous Revenues - Section D: (continued)
In 2013	2013	2014		
In Cash			FCOA	GENERAL REVENUES
Realized	pated	Anticipated		

25				
250,000.00 2 2	250,000.00		10-701	Work First Nj (WFNJ) FY12/13
5,197.00 4 4	5,197.00		10-883	Disaster Assistance
33,000.00	33,000.00		10-713	State Health Ins. Asst. Prg.
334,482.00	334,482.00	315,057.00	10-793	Program Service Fund
342,020.00	342,020.00	338,792.00	10-803	Family Court Services
33,771.00	33,771.00	14,922.00	10-777	Law Enforcement Training & Equipment
32,611.00	32,611.00	30,348.00	10-797	Area Plan III-E Admin.
15,000.00	15,000.00		10-807	Subregional Intern Supp Prog
250,000.00	250,000.00	250,000.00	10-772	Insurance Fraud Program
98,130.00	98,130.00	91,043.00	10-794	Area Plan III E State
8,025.00	8,025.00		10-779	SmartSTEPS Program FY 13
82,079.00	82,079.00		10-730	Title IV-D Reimb FY 12
30,000.00	30,000.00		10-724	Forensic Science Imp FY 12/13
15,455.00	15,455.00		10-735	NJ Historical Commission FY 13
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX XXXXXXXXX	Government Services-Public and Private Revenues Offset with Appropriations: (continued)
				Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local
				3. Miscellaneous Revenues - Section D:
In 2013	2013	2014		
In Cash			FCOA	GENERAL REVENUES
Realized	pated	Anticipated		

Sheet 7b

<b>CURRENT FUND - ANTICIPATED REVENUES (Continued)</b>		
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GENERAL REVENUES	FCOA			In Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SSBG Residential Maint FY 13	10-760		1,816,618.00	1,816,618.00
SSBG Home Delivered Meals FY 13	10-761		8,246.00	8,246.00
State Criminal Alien Assistance	10-721		182,679.00	182,679.00
Work First New Jersey (WFNJ)	10-770		1,921,373.00	1,921,373.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Victims of Crime Asst.	10-738		201,257.00	201,257.00
Community Develop. Block Grant	10-867	105,550.00	1,268,761.00	1,268,761.00
HUD: HOME Investment Partnership	10-765		951,262.00	951,262.00
Workforce Development Partnership	10-785		74,800.00	74,800.00
SSBG Residential Admin FY 13	10-762		72,838.00	72,838.00
966 Reimbursement Program	10-843		59,097.00	59,097.00
Barnegat Branch Trail Phase VI	10-723		290,000.00	290,000.00
Medicaid Match	10-734	31,476.00	34,064.00	34,064.00 4
Clean Communities Grant	10-747		187,904.00	187,904.00 20 5, 20 5, 20
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		Anticipated	pated	Realized
GENERAL REVENUES	FCOA			In Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
State Body Armor - Prosecutor	10-857	9,177.00		0.00
State Body Armor - Sheriff	10-858	15,342.00		0.00
State Body Armor Corrections	10-856	24,133.00		0.00
Cattus Island Wetlands/Restore	10-753		2,500.00	2,500.00
SHRAP FY 13	10-743	829,000.00	14,301,400.00	14,301,400.00
HUD - HOME Program Income	10-719		10,000.00	10,000.00
Victim/Witness Supp FY 13	10-801		32,379.00	32,379.00
Regional Radio Emer Prep FY 13	10-741		960.00	960.00
Juvenile Accountabilty Block	10-757	11,876.00	15,688.00	15,688.00
State Homeland Security	10-802		255,902.00	255,902.00
Workforce Learning Link	10-729		42,000.00	42,000.00
Hurricane Sandy Disaster NEG	10-705		774,561.00	774,561.00
HUD - CDBG Program Income FY12	10-854		19,950.00	19,950.00
DRE Callout Program FY13	10-755		36,000.00	36,000.00
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37,955,069.00	37,955,069.00	8,803,532.00	10-001	of Local Government Services-Public and Private Revenues Offset with Appropriations
				Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director
0.00	0.00	32,000.00	10-749	US Marshall Service
0.00	0.00	20,000.00	10-763	Local Govt Capacity Grant
7,500.00	7,500.00		10-751	Community Living Program FY13
231,310.00	231,310.00		10-728	State Homeland Security FY12
29,000.00	29,000.00		10-859	Child Restraint & Protection
13,056.00	13,056.00		10-727	NJ Historical Commission FY 12/13
35,000.00	35,000.00		10-714	DRE Callout Program FY12
70,500.00	70,500.00		10-715	Driving While Intoxicated FY12
4,815.00	4,815.00		10-776	SmartSTEPS Program FY12
92,000.00	92,000.00		10-754	Driving While Intoxicated FY13
30,000.00	30,000.00		10-725	Veterans Transportation
71,418.00	71,418.00		10-826	Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces
12,908.00	12,908.00	10,841.00	10-733	Title IV-D Reimbursement
32,000.00	32,000.00		10-841	US Marshall Fugitive Apprehension
200,227.00	200,227.00	188,695.00	10-731	U.S.D.A.
39,418.00	39,418.00		10-835	Children's Inter-Agency Coordinating Council for Convener
67,500.00	67,500.00		10-726	State Facilities Education
XXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	Government Services-Public and Private Revenues Offset with Appropriations: (continued)
				Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local
				3. Miscellaneous Revenues - Section D:
in Cash In 2013	2013	2014	FCOA	GENERAL REVENUES
Realized	ated	Anticipated		

		Anticipated	pated	Realized
GENERAL REVENUES	FCOA	2014	2013	In Cash In 2013
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Gervices - Other opecial Items.	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
Vending Machine Commissions	08-143	6,000.00	6,000.00	15,289.00
Sample Ballots Postage	08-145	30,000.00	20,000.00	30,980.79
Printing Sample Ballots	08-146	15,000.00	15,000.00	17,284.53
Rent T-Hangars at Air Park	08-147	125,000.00	125,000.00	146,900.00
Subdivision and Site Plan Fees (Trust)	08-148	19,073.00	17,942.00	17,942.00
Trust Account-Motor Vehicle Fines	08-110	2,742,194.00	2,697,897.00	2,697,897.00
Reserve to Pay Bonds	08-150	8,316,996.00	2,104,120.00	2,104,120.00
Capital Surplus	08-151	427,645.00	2,273,263.00	2,273,263.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	2,750,000.00	2,750,000.00	3,280,640.00
Surrogate	08-156	450,000.00	450,000.00	483,762.35
Sheriff Fee	08-157	300,000.00	200,000.00	443,035.90
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	950,000.00	950,000.00	1,243,002.24
Added & Omitted Taxes	08-159	893,254.00	1,101,670.00	1,106,913.84
Build America Bonds Rebate	08-161	748,201.00	771,180.00	771,180.13
FEMA Reimbursement - Shared Services	08-162	17,100,000.00	19,000,000.00	19,000,000.00
FEMA Reimbursement - County	08-163	2,700,000.00	2,250,000.00	2,250,000.00
Municipal Agreements Debris Removal/Monitoring	08-166	1,900,000.00	0.00	0.00
Community Disaster Loan Program	08-164	0.00	5,000,000.00	5,000,000.00
Community Development Block Grant Essential Services Grant	08-165	9,216,702.00	7,288,937.00	7,288,937.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written  Consent of Director of Local Government Services - Other Special Items	08-004	48 890 065 00	47 221 000 00	18 271 117 79
		1	111,1000,000	10,011,111.10

Sheet 8

# CURRENT FUND - ANTICIPATED REVENUES (Continued)

		Anticipated	pated	Realized
GENERAL REVENUES	FCOA	2014	2013	In Cash in 2013
3. SUMMARY OF REVENUES:	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	16,000,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,415,589.00	14,242,946.00	15,923,463.16
Total Section B: State Aid	09-001	3,509,410.00	4,533,405.00	4,551,578.42
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,745,927.00	1,397,405.00	1,504,461.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of	10-001	8 803 532 00	37 055 060 00	37 055 069 00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E Local Government Services - Other Special Items	08-004	48,890,065.00	47,221,009.00	48,371,147.78
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Total Miscellaneous Revenues	13-099	74,364,523.00	105,349,834.00	108,305,719.87
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	90,364,523.00	121,849,834.00	124,805,719.87
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	310,430,295.00	296,797,759.00	296,797,759.00
7. Total General Revenues	13-299	400,794,818.00	418,647,593.00	421,603,478.87

Sheet 9

			Appro	Appropriated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	TI .	for 2014	for 2013	for 2013 By	Total for 2013	Paid	Dosonio
(A) Operations	Ç	101 2014	012	Appropriation	All Transfers	Charged	Veserven
GENERAL GOVERNMENT							
Administration & Executive				-			
Board of Chosen Freeholders				-			
Salaries & Wages	20-110-1	444,376.00	443,468.00		463,468.00	446,918.73	16,549.27
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	2,654.35	2,570.65
County Administrator							
Salaries & Wages	20-100-1	1,100,956.00	282,097.00		312,097.00	305,417.61	6,679.39
Other Expenses	20-100-2	48,300.00	48,300.00		48,300.00	18,151.42	30,148.58
Management System & Budget Analysis							
Salaries & Wages	20-100-1	558,882.00	558,507.00		578,507.00	570,296.47	8,210.53
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	76,480.67	28,669.33
Wireless Technologies Division							
Audit Expenses	31-430-2	2/0,403.00	2/0,403.00		2/6,465.00	200,710.92	10,/31.00
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	100,000.00	75,000.00
Special Accounting Services							
Other Expenses	20-135-2	150,000.00	185,000.00		185,000.00	0.00	185,000.00
Legal Department							
County Counsel						-	
Other Expenses	20-155-2	850,000.00	600,000.00		700,000.00	589,037.84	110,962.16
County Adjuster's Office	-						
Salaries & Wages	20-155-1	346,027.00	341,048.00		346,048.00	341,722.36	4,325.64
Other Expenses	20-155-2	81,105.00	91,105.00		91,105.00	47,601.62	43,503.38
Department of Finance							
Salaries & Wages	20-130-1	1,366,049.00	1,334,074.00		1,341,074.00	1,327,893.72	13,180.28
Other Expenses	20-130-2	85,000.00	85,000.00		85,000.00	40,241.32	44,758.68
Clerk of the Board							
Salaries & Wages	20-110-1	894,908.00	932,874.00		932,874.00	925,485.28	7,388.72
Other Expenses	20-110-2	38,372.00	38,372.00		38,372.00	25,580.56	12,791.44
Business Development and Tourism	30 A30 3	100 000 00	190 000 00		190 000 00	108 207 62	81 602 38

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8. GENERAL APPROPRIATIONS			3	for 2013 By	Total for 2013	Paid	
(A) Operations - (continued)	9	,	1	Appropriation	All Transfers	Charged	Nosel Aed
Employee Relations	30 105 1	1 040 697 00	1 010 250 00			7 000 570 00	5 774 07
Other Expenses	20-105-2	11.500.00	11 400 00		11 400 00	7 169 24	4 230 76
Personnel Training Program							1,100
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	15,814.72	9,185.28
Labor Relations Consultant Other Expenses	20-105-2	150.000.00	150.000.00		150.000.00	62 323 54	87 676 46
County Connection/Tourism Salaries & Wages	20-101-1	0 00	534 817 00		534 817 00	530 725 56	4 001 44
Other Expenses	20-101-2	0.00	48,199.00		48,199.00	25.982.57	22.216.43
Public Information/Outreach							
Other Expenses	30-420-1	145 950 00	237,687.00		247,687.00	242,748.36	4,938.64
County Connection							0,000
County Clerk	2-024-00	16,795.00	0.00		0.00	0.00	0.00
Salaries & Wages	20-120-1	2,084,873.00	2,081,925.00		2,086,925.00	2,071,832.54	15,092.46
Other Expenses	20-120-2	340,560.00	334,560.00		334,560.00	333,514.34	1,045.66
Other Expenses	25-275-2	87 640 00	87 640 00		87 640 00	75 077 27	12 562 73
Prosecutor							
Salaries & Wages	25-275-1	11,718,073.00	12,334,924.00		13,234,924.00	12,648,993.17	585,930.83
Other Expenses	25-275-2	547,346.00	547,346.00		547,346.00	542,363.39	4,982.61
Gang Violence Initiative							ź
Salaries & Wages	25-275-1	447,889.00	435,394.00	-	215,394.00	194,319.71	21,074.29
Purchase Department			•				
Salaries & Wages	20-100-1	487,217.00	388,432.00		388,432.00	375,314.63	13,117.37
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	6,391.43	142.57
Record Storage Salaries & Wages	20-100-1	0.00	120,288.00		125,288.00	123,590.82	1.697.18
Other Expenses	20-100-2	0.00	1,520.00		1,520.00	1,419.46	100.54
Warehouse/Record Storage Salaries & Wages	20-100-1	237.901.00	164 114 00		171 114 00	168 816 65	2 297 35
Other Expenses	20-100-2	3,239.00	1,719.00		1,719.00	1,524.60	194.40

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8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	or	Reserved
(A) Operations - (continued)				Appropriation	All Transfers	Charged	
Buildings & Grounds							
Salaries & Wages	26-310-1	5,913,158.00	5,989,442.00		5,689,442.00	5,630,200.22	59,241.78
Other Expenses	26-310-2	2,767,260.00	2,767,260.00		2,767,260.00	2,747,473.08	19,786.92
Security Salaries & Wages	25-272-1	743,046.00	673,235.00		833,235.00	797,013.64	36,221.36
Other Eynenses	25-272-2	75,563.00	75,563.00		75,563.00	62,682.28	12,880.72
Insurance							
Group Insurance Plan for Employees	23-220-2	40,867,681.00	40,653,825.00		40,653,825.00	39,848,454.44	805,370.56
Health Benefit Waiver	23-221-2	74,100.00	79,200.00		83,100.00	80,250.00	2,850.00
Other Insurance Premiums Liability							)
Self-Insurance (40A: 10-6)	23-210-2	2,037,265.00	1,950,000.00		1,950,000.00	1,950,000.00	0.00
Employee Physicals & Policy	23-210-2	70,500.00	70,500.00		70,500.00	67,341.00	3,159.00
Insurance Consultant	23-210-2	54,570.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	5,000,000.00	2,516,000.00		2,516,000.00	2,516,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	222,988.00	216,493.00		216,493.00	216,492.24	0.76
Self Insurance Police Professionals	23-210-2	0.00	89,000.00		89,000.00	89,000.00	0.00
Self Insurance - Public Officials Trust	23-210-2	0.00	460,400.00		460,400.00	460,400.00	0.00
General Liability	23-210-2	0.00	123,000.00		123,000.00	123,000.00	0.00
Stationery, Printing and Advertising Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	10,807.05	7,192.95
Postage Other Expenses	20-101-2	464,446.00	436,100.00		436,100.00	341,685.00	94,415.00
Office of Information Technology	20_140_1	2 237 005 00	2 346 168 00		2.278.668.00	2,141,212.44	137,455.56
Other Evances	20-140-2	1.905.525.00	1.861.299.00		2,168,799.00	2,164,562.23	4,236.77
Printing & Graphic Arts	20-101-1	666 635 00	654 744 00		654.744.00	617,528.35	37,215.65
Other Expenses	20-101-2	285,000.00	285,000.00		285,000.00	218,748.78	66,251.22
TOTAL GENERAL GOVERNMENT		87,469,771.00	85,686,613.00	0.00	86,675,613.00	83,905,635.31	2,769,977.69

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8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
(A) Operations-(Continued)	FCOA	for 2014	for 2013	Emergency Appropriation	As Modified By All Transfers	or Charged	Reserved
JUDICIARY				·			
Indigent Costs Other Expenses	20-155-2	10,000.00	7,000.00		7,000.00	6,709.95	290.05
Uniform Interstate Family Support Act	20_155_2	147 250 00	147 250 00		147 250 00	134 143 71	13 106 29
County Surrogate Salaries & Wages	20-160-1	909,576.00	963,158.00		970,158.00	956,674.48	13,483.52
Other Expenses	20-160-2	42,746.00	42,746.00		42,746.00	37,420.11	5,325.89
Sheriff's Office (Judicial Function) Other Expenses	43-491-2	67,830.00	66,500.00		66,500.00	65,956.70	543.30
Grand Jury Fees Other Expenses	43-490-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
							-
TOTAL JUDICIARY		1,178,402.00	1,227,654.00	0.00	1,234,654.00	1,201,904.95	32,749.05

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			Appropriated	oriated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	o,	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
REGULATION	-						
Office of the Sheriff Salaries & Wages	25-270-1	14,522,634.00	14,376,835.00		15,626,835.00	15,431,564.69	195,270.31
Other Expenses	25-270-2	234,230.00	229,637.00		229,637.00	223,413.32	6,223.68
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1.801.408.00	1.789.705.00		1,789,705.00	1,722,631.95	67,073.05
Other Expenses	25-250-2	207,708.00	203,635.00		203,635.00	186,559.56	17,075.44
Sheriff-Communications & Operations Division		1000	180 500 00		180 600 00	172 807 35	6 605 65
Sheriff-Criminal Division	1 001 01						
Other Expenses	25-271-2	192,780.00	189,000.00		189,000.00	185,751.23	3,248.77
Police Academy		)					1000
Other Expenses	25-241-2	39,900.00	39,900.00		39,900.00	35,137.25	4,/62./5
Board of Taxation Salaries & Wages	20-150-1	430,646.00	457,871.00		457,871.00	446,248.33	11,622.67
Other Expenses	20-150-2	17,400.00	5,000.00		5,000.00	4,997.02	2.98
County Medical Examiner Salaries & Wages	25-285-1	412,092.00	427,691.00		427,691.00	396,466.12	31,224.88
Other Expenses	25-285-2	750,000.00	690,000.00		747,000.00	735,448.07	11,551.93
Burial Exp/Indigent Dependents Other Expenses	25-285-2	7,860.00	7,860.00		7,860.00	6,538.00	1,322.00
Shade Tree Commission Salaries & Wages	26-311-1	86,220.00	83,175.00		88,175.00	85,533.88	2,641.12
Other Expenses	26-311-2	36,200.00	36,200.00		36,200.00	34,815.15	1,384.85
Election Board Salaries & Wages	20-121-1	1,955,303.00	2,034,892.00		2,034,892.00	1,792,901.42	241,990.58
Other Expenses	20-121-2	685,000.00	600,000.00		623,535.00	509,944.47	113,590.53

Sheet 14

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			Appropriated	priated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By	Total for 2013 As Modified By	Paid	Reserved
(A) Operations-(Continued)		1		Appropriation	All Transfers	Charged	
Rent of Polling Places	20 122 2	06 500 00	06 500 00		98 800 00	00 00c 08	16 300 00
District Election Board Members							
Other Expenses	20-123-2	825,000.00	825,000.00		825,000.00	719,539.96	105,460.04
County Clerk-Election Expense Other Expenses	20-123-2	280,700.00	280,700.00		285,415.00	274,510.56	10,904.44
Election Board 2013 Special Election	20 424	0	1/8 1/8 00		148 148 00	98 202 73	51 QAS 27
Other Expenses	20-124-2	0.00	1.141.189.00		1,141,189.00	997,631.03	143,557.97
County Clerk 2013 Special Election Salaries & Wanes	20-125-1	0 00	18 000 00		18 000 00	9 115 44	8.884.56
Other Expenses	20-125-2	0.00	219,643.00		219,643.00	199,581.08	20,061.92
Sheriff-Emergency Service Division Other Expenses	25-252-2	67,830.00	66,500.00		66,500.00	63,825.22	2,674.78
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	857,412.00	815,361.00		725,361.00	667,602.31	57,758.69
Other Expenses	21-180-2	53,150.00	53,150.00		53,150.00	38,650.85	14,499.15
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	704,798.00	707,877.00		707,877.00	676,058.06	31,818.94
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	984.89	3,765.11
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	400.00	500.00		500.00	0.00	500.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	25,000.00	20,250.00		20,250.00	20,250.00	0.00
Office of the Fire Marshall (40A:14-2) Salaries & Wages	25-265-1	500,516.00	0.00		0.00	0.00	0.00
TOTAL REGULATION		24,979,547.00	25,749,469.00	0.00	26,999,719.00	25,815,996.94	1,183,722.06

Sheet 15

	てロススロ	CORRENT FUND - AFF	ATTROTRIALIONS				
			Appropriated	riated		Expended 2013	≱d 2013
8. GENERAL APPROPRIATIONS		for 2017	for 2013	for 2013 By	Total for 2013	Paid	
(A) Operations-(Continued)	(			Appropriation	All Transfers	Charged	
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,193,366.00	8,963,417.00		8,963,417.00	8,723,008.85	240,408.15
Other Expenses	26-290-2	1,995,000.00	1,995,000.00		1,995,000.00	1,808,644.16	186,355.84
Vehicle Services							
Salaries & Wages	26-315-1	2,975,135.00	2,956,358.00		2,826,358.00	2,800,705.01	25,652.99
Other Expenses	26-315-2	180,500.00	180,500.00		180,500.00	177,239.02	3,260.98
Engineering Department							
Salaries & Wages	20-165-1	5,130,920.00	5,106,222.00		5,106,222.00	5,015,753.95	90,468.05
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	174,594.12	67,655.88
Beach Erosion Other Expenses	28-380-2	200 000 00	1 413 446 00		1 413 446 00	97 409 75	1 316 036 25
Transportation Services							
Salaries & Wages	26-315-1	2,592,754.00	2,541,442.00		2,631,442.00	2,407,480.85	223,961.15
Other Expenses	26-315-2	181,080.00	114,030.00		114,030.00	112,036.86	1,993.14
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	105,000.00		105,000.00	82,124.09	22,875.91
Other Expenses	42-100-2	0.00	639,500.00		639,500.00	484,251.89	155,248.11
Schedule "C" Vehicle Services							14 14
Other Expenses	42-103-2	404,000.00	511,500.00		511,500.00	438,918.58	72,581,320,000
Maintenance of Pumping Facility & Bridges Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	91,563.14	17,24 4,24 6,00 e 2 90 ne 2 201400
Schedule "C" Planning Board Other Expenses	42-100-2	60,000.00	50.000.00		50.000.00	50.000.00	O O ution#:
							ed o l on: Reso
TOTAL ROADS & BRIDGES		23,263,813.00	25,027,473.00	0.00	24,987,473.00	22,563,730.27	2,423,742.g
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411,867.12	26,446,866.88	26,858,734.00	0.00	26,538,734.00	27,373,064.00		TOTAL CORRECTIONAL AND PENAL
		-					
80,000.05	1,199,999.95	1,280,000.00		1,200,000.00	1,305,000.00	25-283-2	Corrections-Food Other Expenses
70,000.00	30,000.00	100,000.00		100,000.00	100,000.00	25-282-2	Law Enforcement Crime Prevention Other Expenses
151,879.01	3,423,927.99	3,575,807.00		3,575,807.00	3,737,448.00	25-281-2	Corrections-Healthcare Services Other Expenses
21,586.07	427,413.93	449,000.00		449,000.00	478,320.00	25-280-2	Other Expenses
88,401.99	21,365,525.01	21,453,927.00		21,213,927.00	21,752,296.00	25-280-1	Department of Corrections Salaries & Wages
							CORRECTIONAL AND PENAL
	Charged	All Transfers	Appropriation				(A) Operations-(Continued)
Reserved	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
d 2013	Expended 2013		riated	Appropriated			
			No	ATT ACT AIM ITOMO	CONTRIBILITION - ATTAC	707	

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			Appropriated	priated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By	Total for 2013 As Modified By	Paid	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
HEALTH & WELFARE							
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	88,590.00	88,590.00		88,590.00	88,590.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	7,583.00	7,583.00		7,583.00	7,583.00	0.00
Department of Human Services Salaries & Wages	27-360-1	626,944.00	601,737.00		631,337.00	627,923.20	3,413.80
Other Expenses	27-360-2	207,500.00	190,000.00		182,400.00	179,899.67	2,500.33
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (R.S. 40:5-2) Other Expenses	27-360-2	1,600,110.00	1,600,110.00		1,600,110.00	1,600,110.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House 52:4B	27-360-2	14,175.00	14,175.00		14,175.00	14,175.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Fire & 1st Aid Training Center Salaries & Wages	25-266-1	452,405.00	406,350.00	-	426,350.00	418,123.43	8,226.57
Other Expenses	25-266-2	57,000.00	57,000.00		57,000.00	37,789.11	19,210.89
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,430.00	2,430.00		2,430.00	0.00	2,430.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	69,015.00	69,015.00		69,015.00	69,015.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	2,898,705.00	3,459,001.00		3,459,001.00	3,459,001.00	0.00
TO THE REAL PROPERTY OF THE PR							

Sheet 18

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			Appropriated	oriated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS	ECOA	for 2014	for 2013	for 2013 By	Total for 2013	Paid	Dosonios
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Maint, Patients O/T State Institutions	27-360-2	110,000.00	80,000.00	_	120,000.00	102,572.46	17,427.54
Board of Social Services-Administration	27-345-2	17,765,121.00	16,839,196.00		16,839,196.00	16,826,872.23	12,323.77
Board of Social Services-Services	27-345-2	3,020,005.00	2,665,133.00		2,665,133.00	2,665,133.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,700,000.00	1,347,935.00		1,347,935.00	1,347,935.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	54,730.00	48,000.00		48,000.00	48,000.00	0.00
Building Rental-BOSS	27-345-2	510,000.00	510,000.00		510,000.00	484,964.00	25,036.00
Juvenile Services-Educational Program Other Expenses	25-283-2	495,797.00	449,797.00		449,797.00	439,227.56	10,569.44
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	26,547.03	2,052.97
Juvenile Services Salaries & Wages	25-283-1	3,317,438.00	3,317,992.00		3,289,742.00	3,112,633.36	177,108.64
Other Expenses	25-283-2	145,065.00	145,065.00		145,065.00	110,490.30	34,574.70
Juvenile Services: Non secure Other Expenses	25-283-2	828,042.00	828,042.00		828,042.00	827,632.00	410.00
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Office of Senior Services Salaries & Wages	27-351-1	472,300.00	477,207.00		477.207.00	460,097.00	17.110.00
Other Expenses	27-351-2	1,650,000.00	1,621,201.00		1,621,201.00	1,555,775.43	65,425.57
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.) 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	11,000.00		11,000.00	10,900.00	100.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	730.00	270.00

Sheet 19

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			Appropriated	oriated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	or	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	-
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	43,594.00	43,594.00		43,594.00	43,594.00	0.00
Hazardous Household Waste Program	26-305-2	280,000.00	280,000.00		280,000.00	243,781.05	36,218.95
Solid Waste Management Salaries & Wages	26-305-1	747,908.00	1,986,625.00		2,066,625.00	2,057,409.58	9,215.42
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	350,686.55	29,313.45
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,200.00	300.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	1,103.47	96.53
Counseling & Referral Service OCE	27-360-2	10,499.00	10,499.00		10,499.00	10,499.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)	27-360-2	116,209.00	116,209.00		116,209.00	116,209.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	175,000.00	220,000.00		220,000.00	220,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Aid to Families w/Dep Children	27-345-2	736,224.00	696,832.00		696,832.00	696,832.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	60,750.00	60,750.00		60,750.00	60,750.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,075.00		6,075.00	6,075.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	50,461.15	28.85
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
TOTAL HEALTH AND WELFARE		41,649,041.00	41,625,970.00	0.00	41,759,720.00	41,278,256.58	481,463.42
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8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	Q.	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	417,650.00	441,491.00		441,491.00	408,510.47	32,980.53
Other Expenses	29-391-2	10,550.00	10,540.00		10,540.00	7,382.46	3,157.54
Vocational School Other Expenses	29-400-2	17,664,646.00	17,364,646.00		17,364,646.00	17,364,646.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	374,609.00	386,900.00		386,900.00	364,192.67	22,707.33
Other Expenses	29-392-2	19,378.00	19,378.00		19,378.00	16,978.71	2,399.29
Rutgers Co-Op Extension Other Expenses	29-392-2	117,965.00	112,305.00		112,305.00	108,055.00	4,250.00
County College Other Expenses	29-395-2	14,600,259.00	14,600,259.00		14,600,259.00	14,600,259.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23)							
Ocean County Heritage Commission (N.J.S. 40:33A-6)	20 175 2	27 000 00	37,000,00		37 000 00	36 830 33	169 67
Ocean County Historical Society Other Expenses	20-175-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00

Sheet 20a

	TOTAL EDUCATIONAL									Aid to Museums (N.J.S. 40:23-6.22) Other Expenses	Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses	(A) Operations-(Continued)	8. GENERAL APPROPRIATIONS	
										20-175-2	20-175-2		FCOA	
Sh	33,761,132.00									26,325.00	20,250.00		for 2014	
Sheet 20b	33,491,594.00									26,325.00	20,250.00		for 2013	Appro
	0.00				-							Appropriation	for 2013 By Emergency	ppropriated
	33,491,594.00									26,325.00	20,250.00	All Transfers	Total for 2013 As Modified By	j.
	33,331,412.96									26,325.00	20,250.00	Charged	Paid	Expend
	160,181.04					-				0.00	0.00		Reserved	Expended 2013

				Sheet 20c	She		
76,922.01	5,802,105.99	5,879,028.00	0.00	5,839,028.00	5,951,390.00		TOTAL RECREATIONAL
		-					
		-					
0.00	8,034.00	8,034.00		8,034.00	8,034.00	28-370-2	Public Info-Fair Committee
687.93	21,344.07	22,032.00		22,032.00	22,032.00	28-375-2	Forge Pond Golf Course Pro-Shop
816.34	30,183.66	31,000.00		31,000.00	31,000.00	28-375-2	Atlantis Golf Course Pro-Shop
14,827.68	70,992.32	85,820.00		85,820.00	85,820.00	28-375-2	Rent/Lease Equipment Other Expenses
2,171.74	150,028.26	152,200.00		152,200.00	152,200.00	28-375-2	Other Expenses
							Atlantis Complex
1,438.43	78,079.57	79,518.00		79,518.00	79,518.00	28-375-2	Other Expenses
							Forge Pond Complex
4,498.94	150,349.06	154,848.00		154,848.00	154,848.00	28-370-2	Other Expenses
							County Parks-Non Profit Program
9,050.56	332,949.44	342,000.00		342,000.00	342,000.00	28-375-2	Other Expenses
43,430.39	4,960,145.61	5,003,576.00		4,963,576.00	5,075,938.00	28-375-1	County Parks (N.J.S. 40: 32-2.4) Salaries & Wages
							RECREATIONAL
Veserved	Charged	All Transfers	Appropriation	101	2		(A) Operations-(Continued)
	Paid	Total for 2013	for 2013 By	for 2013	for 2014	E CO	8. GENERAL APPROPRIATIONS
d 2013	Expended 2013		\ppropriated	Approp			

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			Appropriated	riated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By	Total for 2013	Paid	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	57,261.00	55,490.00		57,490.00	55,225.11	2,264.89
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	8,814.78	1,185.22
Purchase of County Fleet							
Other Expenses	30-411-2	2,450,000.00	450,000.00		450,000.00	441,802.00	8,198.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,770,738.00	1,650,738.00		1,770,738.00	1,745,180.43	25,557.57
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	50,000.00		50,000.00	30,774.00	19,226.00
Rent/Lease Office Premises							
Other Expenses	30-412-2	875,000.00	875,000.00		875,000.00	843,750.45	31,249.55
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	720.00	630.00
Aid: Pollution Control Authority		) 					
Other Expenses	30-414-2	0.00	1,600.00		1,600.00	0.00	1,600.00
Purchase, Replacement, Repairs & Rental of Equipment Other Expenses	30-415-2	389.172.00	92.500.00		92 500 00	45 907 85	46 592 15
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	207,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	264,894.00	258,013.00		258,013.00	251,620.00	6,393.00
Other Expenses	27-360-2	11,000.00	11,000.00		11,000.00	6,749.36	4,250.64
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
Settlements and Adjustments							14
Salaries & Wages	20-130-2	1,500,000.00	2,600,000.00		0.00	0.00	0 20 700 700
Accumulated Sick Leave at Retirement							25 25 000
Salaries & Wages	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0 100 100 101 101 101
Association of Counties							J J
Other Expenses	30-416-2	11,000.00	11,000.00		11,000.00	10,777.00	223.00 m
Special Projects							n: lutio
Other Expenses	30-417-2	1,000,000.00	300,000.00		300,000.00	267,553.37	32,446. <b>€</b> 3; 8
		Sheet 21					duc ted al F
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85,000.00 77,641.98 7,358.02 7,288,937.00 7,288,937.00 0.00 3,204,662.39 95,337.61 2,192,000.00 1,852,023.24 339,976.76 1,000,000.00 222,055.63 4,744.37 375,000.00 242,534.87 132,465.13 495,530.00 461,898.82 33,631.18 350,000.00 224,301.75 125,698.25 210,000.00 2,750,231.23 1,249,768.77 58,000.00 9,844,611.97 2,162,718.03 12,007,330.00 9,844,611.97 2,162,718.03	23,579	26,279,388.00			
77,641.98 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 22,055.63 242,534.87 461,898.82 224,301.75 209,958.40 2,750,231.23 53,526.59 9,844,611.97			30,269,517.00		SUB-TOTAL UNCLASSIFIED:
77,641.98 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 22,055.63 242,534.87 461,898.82 224,301.75 209,958.40 2,750,231.23 53,526.59 9,844,611.97					
77,641.98 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 222,055.63 242,534.87 461,898.82 0 224,301.75 0 209,958.40 0 2,750,231.23 0 53,526.59	12,007,	12,239,330.00	12,157,970.00		Sub-Total Utilities:
77,641.98 7,288,937.00 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 222,055.63 2242,534.87 461,898.82 0 224,301.75 0 224,301.75 0 229,958.40 0 2,750,231.23 0 2,750,231.23					
77,641.98 7,288,937.00 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 22,055.63 242,534.87 461,898.82 0 224,301.75 0 229,958.40 0 2,750,231.23	58,	50,000.00	60,000.00	31-435-2	Street Lighting
77,641.98 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 22,055.63 242,534.87 461,898.82 0 224,301.75 0 229,958.40	4,000,	4,000,000.00	3,750,000.00	31-430-2	Electricity
77,641.98 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 22,055.63 242,534.87 461,898.82 0 224,301.75	210,	210,000.00	210,000.00	32-465-2	Trash Disposal
77,641.98 7,288,937.00 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 22,055.63 242,534.87 0 461,898.82	350,	350,000.00	350,000.00	31-455-2	Sewer
77,641.98 7,288,937.00 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 22,055.63 242,534.87	495,	495,530.00	786,170.00	31-450-2	Data Transmission
77,641.98 7,288,937.00 7,288,937.00 3,204,662.39 1,852,023.24 823,419.05 22,055.63	375,	375,000.00	375,000.00	31-445-2	Water
77,641.98 7,288,937.00 7,286,937.00 3,204,662.39 1,852,023.24 823,419.05	26,	26,800.00	26,800.00	31-447-2	Heating Oil
77,641.98 7,288,937.00 3,204,662.39 1,852,023.24	1,000,1	1,000,000.00	1,000,000.00	31-446-2	Natural Gas
77,641.98 7,288,937.00 3,204,662.39	2,192,1	2,432,000.00	2,300,000.00	31-440-2	Telephone
77,641.98 7,288,937.00	3,300,0	3,300,000.00	3,300,000.00	31-460-2	Gasoline
77,641.98 7,288,937.00					Utilities:
77,641.98	7,288,9	7,288,937.00	9,216,702.00	30-418-1	Community Development Block Grant Essential Services Grant Salaries & Wages
	85,0	75,000.00	85,000.00	26-315-2	Physical Damage Vehicle Other Expenses
					UNCLASSIFIED (Continued)
Charged	Appropriation All Transfers	101 201 3	101 2014	FCOA	(A) Operations-(Continued)
Pai	2013 By	for 2013	1,000	T 000	8. GENERAL APPROPRIATIONS
Expended 2013	ted	Appropriated			

			Appropriated	riated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By	Total for 2013 As Modified By	Paid	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	635,000.00	78,346.00		78,346.00	0.00	78,346.00
Local: DCA Home Delv. Meals	41-899-2	18,082.00	18,817.00		18,817.00	18,817.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: FTA JARC Rt. 37	41-899-2		250,000.00		250,000.00	250,000.00	0.00
Local: Subregional Studies Program	41-899-2		73,000.00		73,000.00	73,000.00	0.00
Local: Stop Violence Against Women	41-899-2		10,157.00		10,157.00	10,157.00	0.00
Local: Crosswind Runway 14/32	41-899-2		137,793.00		137,793.00	137,793.00	0.00
Local: Social Svcs Block	41-899-2	57,950.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juvenile Accountability Block	41-899-2	1,320.00	1,743.00		1,743.00	1,743.00	0.00
Local: Subregional Transportation Program	41-899-2		25,704.00		25,704.00	25,704.00	0.00
Local: New Freedom Prog	41-899-2		60,000.00		60,000.00	60,000.00	0.00
Local: S.A.N.E.	41-899-2	18,940.00	18,715.00		18,715.00	18,715.00	0.00
Local: Prosecutor LED Mental Health	41-899-2	25,000.00	0.00		0.00	0.00	0.00
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Sub-Total Grants-Local Match:		772,192.00	748,334.00		748,334.00	669,988.00	78,346.96
TOTAL UNCLASSIFIED		31,041,709.00	27,027,722.00	0.00	24,327,722.00	21,899,483.30	2,428,238.70 #
Subtotal Operations	34-200	276,667,869.00	272,214,257.00	0.00	272,214,257.00	262,245,393.18	9,968,863.82 to
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8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	) or	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Public and Private Programs Offset							
By Revenues	×	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Safe Housing & Transport.	41-702-2	84,793.00	88,940.00		88,940.00	88,940.00	0.00
Adult Protective Svcs	41-703-2	383,367.00	321,246.00		321,246.00	321,246.00	0.00
Ocean Area Plan. Grant	41-700-2	2,154,757.00	2,224,584.00		2,224,584.00	2,224,584.00	0.00
Ocean Area Compreh. Plan	41-700-2	209,070.00	213,870.00		213,870.00	213,870.00	0.00
Ocean Area Plan - State	41-700-2	110,684.00	117,844.00		117,844.00	117,844.00	0.00
DCA: Home Delivered Meal	41-700-2	72,327.00	75,269.00		75,269.00	75,269.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	94,369.00	94,369.00		94,369.00	94,369.00	0.00
Subregional Studies Program	41-740-2		292,000.00		292,000.00	292,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ) FY13/14	41-770-2		1,921,373.00		1,921,373.00	1,921,373.00	0.00
Work First NJ Prog. (WFNJ) FY12/13	41-701-2		250,000.00		250,000.00	250,000.00	0.00
Subregional Transportation Program	41-748-2		102,815.00		102,815.00	102,815.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,519,000.00	1,865,541.00		1,865,541.00	1,865,541.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00
Medicaid Match	41-734-2	31,476.00	34,064.00		34,064.00	34,064.00	0.00

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			Appropriated	priated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By Emergency	Total for 2013 As Modified By	Paid or	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Public and Private Programs Offset							
By Revenues (Continued)	×	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXX
NJ Council of the Arts	41-752-2	76,329.00	76,329.00		76,329.00	76,329.00	0.00
Workforce Learning Link FY13/14	41-722-2		102,000.00		102,000.00	102,000.00	0.00
DHS Emerg. Food & Shelter	41-709-2	356,506.00	678,838.00		678,838.00	678,838.00	0.00
Social Services Block Grant	41-712-2	231,801.00	232,635.00		232,635.00	232,635.00	0.00
Family Court Services	41-803-2	338,792.00	342,020.00		342,020.00	342,020.00	0.00
Partnership in Safety	41-822-2		22,500.00		22,500.00	22,500.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2		71,418.00		71,418.00	71,418.00	0.00
Crosswind Runway 14/32 FY13	41-717-2		1,240,135.00		1,240,135.00	1,240,135.00	0.00
State COLA Senior Svcs	41-720-2	391,380.00	410,495.00		410,495.00	410,495.00	0.00
Child Restraint & Protection	41-859-2		29,000.00		29,000.00	29,000.00	0.00
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2		33,000.00		33,000.00	33,000.00	0.00
Stop Violence Against Women	41-881-2		30,470.00		30,470.00	30,470.00	0.00
FTA New Freedom Prog FY12	41-769-2		60,000.00		60,000.00	60,000.00	0.00
FTA JARC Rt. 37 Bus Service	41-716-2		250,000.00		250,000.00	250,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2	75,762.00	74,860.00		74,860.00	74,860.00	0.00 ine 2
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			Appro	Appropriated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By Emergency	Total for 2013 As Modified By	Paid or	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Public and Private Programs Offset							
By Revenues (Continued)	×	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Juvenile Detention Alt. Initiative	41-708-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Area Plan III E-State	41-794-2	91,043.00	98,130.00		98,130.00	98,130.00	0.00
Ed Byrne JAG	41-774-2		13,705.00		13,705.00	13,705.00	0.00
Area Plan III-E Admin.	41-797-2	30,348.00	32,611.00		32,611.00	32,611.00	0.00
SSBG Residential Maint FY13	41-760-2		1,816,618.00		1,816,618.00	1,816,618.00	0.00
State Body Armor - Sheriff	41-858-2	15,342.00	0.00		0.00	0.00	0.00
State Body Armor - Prosecutor	41-857-2	9,177.00	0.00		0.00	0.00	0.00
State Body Armor - Corrections	41-856-2	24,133.00	0.00		0.00	0.00	0.00
Law Enf. Training & Equipment	41-777-2	14,922.00	33,771.00		33,771.00	33,771.00	0.00
State Facilities Education Act.	41-726-2		67,500.00		67,500.00	67,500.00	0.00
Subregional Intern Supp Prog	41-807-2		15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	315,057.00	334,482.00		334,482.00	334,482.00	0.00
Forensic Science Imp FY12/13	41-724-2		30,000.00		30,000.00	30,000.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2	32,000.00	0.00		0.00	0.00	0.00
DRE Callout Program FY13	41-755-2		36,000.00		36,000.00	36,000.00	0.00 ne 25

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			Appro	Appropriated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS	1			for 2013 By	Total for 2013	Paid	
(A) Operations-(Continued)	FCOA	10r 2014	for 2013	Emergency Appropriation	As Modified By All Transfers	or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	×	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Insurance Fraud Program	41-772-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Title IV-D Reimb FY12	41-730-2		82,079.00		82,079.00	82,079.00	0.00
SmartSTEPS Program FY13	41-779-2		8,025.00		8,025.00	8,025.00	0.00
Workforce Learning Link	41-729-2		42,000.00		42,000.00	42,000.00	0.00
NJ Historical Commission	41-727-2		13,056.00		13,056.00	13,056.00	0.00
Community Development Block Grant	41-867-2	105,550.00	1,268,761.00		1,268,761.00	1,268,761.00	0.00
HUD: HOME Program Income	41-719-2		10,000.00		10,000.00	10,000.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2	346,500.00	335,500.00		335,500.00	335,500.00	0.00
Clean Communities Program	41-747-2		187,904.00		187,904.00	187,904.00	0.00
Barnegat Branch Trail Phase VI	41-723-2		290,000.00		290,000.00	290,000.00	0.00
Juvenile Accountability Block	41-757-2	11,876.00	15,688.00		15,688.00	15,688.00	0.00
Workforce Development Partnership	41-785-2		74,800.00		74,800.00	74,800.00	0.00
SSBG Home Delivered Meals FY13	41-761-2		8,246.00		8,246.00	8,246.00	0.00
U.S.D.A.	41-731-2	188,695.00	200,227.00		200,227.00	200,227.00	0.00
SHRAP FY13	41-743-2	829,000.00	14,301,400.00		14,301,400.00	14,301,400.00	0.00
Workforce Investment Act Plan	41-836-2		3,291,851.00		3,291,851.00	3,291,851.00	0.00 ne 2
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			Appropriated	riated		Expend	Expended 2013
8 GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	9	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Public and Private Programs Offset		·					
By Revenues (Continued)	×	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Regional Radio Emergency Prep FY13	41-741-2		960.00		960.00	960.00	0.00
NJ Historical Comm FY13	41-735-2		15,455.00		15,455.00	15,455.00	0.00
Detention Facility Incentive	41-707-2		7,382.00		7,382.00	7,382.00	0.00
Title IV-D Reimbursement	41-733-2	10,841.00	12,908.00		12,908.00	12,908.00	0.00
Driving While Intoxicated FY13	41-754-2		92,000.00		92,000.00	92,000.00	0.00
Disaster Assistance	41-883-2		5,197.00		5,197.00	5,197.00	0.00
Crosswind Runway 14/32 FY12	41-706-2		341,965.00		341,965.00	341,965.00	0.00
Special Initiative & Transportation	41-817-2		71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		951,262.00		951,262.00	951,262.00	0.00
SSBG Residential Admin FY13	41-762-2		72,838.00		72,838.00	72,838.00	0.00
Victims of Crime Asst.	41-738-2		201,257.00		201,257.00	201,257.00	0.00
Victim/Witness Supp FY13	41-801-2		32,379.00		32,379.00	32,379.00	0.00
Hurricane Sandy Disaster NEG	41-705-2		774,561.00		774,561.00	774,561.00	0.00
RERP: Reimbursement for Catering	41-742-2		23,000.00		23,000.00	23,000.00	0.00
US Marshall Fugitive Appreh.	41-841-2		32,000.00		32,000.00	32,000.00	0.00
966 Reimbursement Program	41-843-2		59,097.00		59,097.00	59,097.00	0.00 ne 25
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			Appropriated	priated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	ď	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Public and Private Programs Offset							
By Revenues (Continued)	×	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
State Homeland Security FY12	41-728-2		231,310.00		231,310.00	231,310.00	0.00
State Criminal Alien Assistance	41-721-2	-	182,679.00		182,679.00	182,679.00	0.00
Driving While Intoxicated FY12	41-715-2		70,500.00		70,500.00	70,500.00	0.00
SmartSTEPS Program FY12	41-776-2		4,815.00		4,815.00	4,815.00	0.00
State Homeland Security	41-802-2		255,902.00		255,902.00	255,902.00	0.00
DRE Callout Program FY12	41-714-2		35,000.00		35,000.00	35,000.00	0.00
HUD: CDBG Program Income FY12	41-854-2		19,950.00		19,950.00	19,950.00	0.00
Cattus Island Wetlands/Restore	41-753-2		2,500.00		2,500.00	2,500.00	0.00
Community Living Program FY13	41-751-2		7,500.00		7,500.00	7,500.00	0.00
Local Government Capacity Grant	41-763-2	20,000.00	0.00		0.00	0.00	0.00
Community Traffic Safety	41-732-2	35,000.00	0.00		0.00	0.00	0.00
Prosecutor LED Mental Health	41-739-2	75,000.00	0.00		0.00	0.00	0.00
TOTAL Public and Private Programs					-		
Offset By Revenues	40-999	8,803,532.00	37,955,069.00	0.00	37,955,069.00	37,955,069.00	0.00
Total Operations {Item 8(A)}	34-199	285,471,401.00	310,169,326.00	0.00	310,169,326.00	300,200,462.18	1
(B) Contingent	35-470	300,000.00	200,000.00	XXXXXXXXXXXX	200,000.00	41,089.60	158,910.40
Total Operations Including Contingent	34-201	285,771,401.00	310,369,326.00	0.00	310,369,326.00	300,241,551.78	10,127,774.22
Detail: Salaries & Wages	34-201-1	116,736,817.00	116,564,885.00	0.00	116,057,835.00	113,349,023.79	2,708,811.21
Other Expenses (Including Contingent)	34-201-2	169,034,584.00	193,804,441.00	0.00	194,311,491.00	186,892,527.99	7,418,963.01
							on:

Sheet 26

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			Appro	Appropriated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	o,	Reserved
(C) Capital Improvements				Appropriation	All Transfers	Charged	
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,833,839.00	3,585,000.00	XXXXXXXXXXX	3,585,000.00	3,585,000.00	0.00
Structural Repairs and Additions to							200
Various County Buildings	44-901-2	2,160,000.00	1,800,000.00		1,800,000.00	1,409,268.06	390,731.94
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Road Overlays and Reconstruction - Roads	44-904-2	2,160,000.00	1,800,000.00		1,800,000.00	1,697,368.72	102,631.28
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	647,848.78	151.22
Purchase of Data Processing Equipment	44-905-2	1,720,000.00	1,100,000.00		1,100,000.00	1,099,859.33	140.67
Purchase of Communication Equipment	44-906-2	750,000.00	400,000.00		400,000.00	400,000.00	0.00
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	1,075,000.00	400,000.00		400,000.00	398,522.13	1,477.87
Purchase of Trucks	44-908-2	1,000,000.00	0.00		0.00	0.00	0.00
Timekeeping Software and Equipment	44-915-2	150,000.00	115,283.00		115,283.00	115,283.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	100,000.00	200,000.00		200,000.00	41,851.82	158,148,18
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	149,957.77	4 25!20 25!20 00700
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Sheet 27

Introduced on: J Adopted on: J Official Resolution#: 2

899,715.95 Jun tion#: 201	9,638,567.05	10,538,283.00	0.00	10,538,283.00	16,186,839.00	44-999	TOTAL CAPITAL IMPROVEMENTS
ne 25, 20							
)14 )14							
					·	-	
XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
244,600.00	5,400.00	250,000.00		250,000.00	350,000.00	44-922-2	Roof Upgrades & Alterations
1,792.56	23,207.44	25,000.00		25,000.00	25,000.00	44-920-2	Air Park Upgrades
Reserved	or Charged	As Modified By All Transfers	Emergency Appropriation	for 2013	for 2014	FCOA	(C) Capital Improvements - (continued)
	Paid	Total for 2013	for 2013 By				8. GENERAL APPROPRIATIONS
	Expended 2013		Appropriated	Appro	-		

Sheet 28

Introduced on: Adopted on: Official Resoluti

			Appropriated	riated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS			1	for 2013 By	Total for 2013	Paid	
(D) County Debt Service	FCOA	for 2014	for 2013	Emergency Appropriation	As Modified By All Transfers	or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,170,000.00	2,210,000.00		2,210,000.00	2,210,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXXXX
(e) Other Bonds	45-920-5	32,123,859.00	30,163,859.00		30,163,859.00	30,163,858.78	XXXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	-					XXXXXXXXXX
3. Interest on Bonds:	XXXXXXXXX						XXXXXXXXXXX
(a) Park Bonds	45-930-1	,					XXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	117,882.00	167,250.00		167,250.00	167,250.00	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXXX
(e) Other Bonds	45-930-5	15,297,472.00	15,781,496.00		15,781,496.00	15,777,014.90	XXXXXXXXXX
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
							XXXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXXX

Sheet 29

XXXXXXXXXXX	48,644,585.43	48,649,067.00	0.00	48,649,067.00	48,895,763.00	45-999	TOTAL COUNTY DEBT SERVICE
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
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XXXXXXXXXX							
XXXXXXXXXXXX						-	
XXXXXXXXXX						45-945	Loan Repayments for Principal and Interest
XXXXXXXXXXX							6. NJEDA Loan
XXXXXXXXXXX		4					
XXXXXXXXXX	326,461.75	326,462.00		326,462.00	186,550.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	хххххххх	5. Green Trust Loan Program
	Charged	All Transfers	Appropriation				(D) County Debt Service (continued)
Reserved	Paid	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
ed 2013	Expended 2013		oriated	Appropriated			

Sheet 30

XXXXXXXXXXXXX			xxxxxxxxxxx				
XXXXXXXXXXXXXX			XXXXXXXXXXXXXX				
XXXXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXX			XXXXXXXXXXXXXXX				
XXXXXXXXXXXX	51,750.00	51,750.00	XXXXXXXXXXXXXX	51,750.00	348,250.00	46-875-2	11-16: Berkely Island Park and park land in Tuckerton
XXXXXXXXXXXX	3,250.00	3,250.00	XXXXXXXXXXXXXXX	3,250.00	0.00	46-875-2	06-12: Reconstruct Rt 539 at new Fort Dix entrance
XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXX	0.00	950,000.00	46-875-2	12-1: Reconstruct/resurface County roads, Phase I
XXXXXXXXXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXXX	450,000.00	0.00	46-875-2	11-1: Reconstruct/resurface County roads
XXXXXXXXXXXXXXXXX			XXXXXXXXXXXX				Deferred Charges to Future Taxation-Unfunded
XXXXXXXXXXXXXXX			XXXXXXXXXXX			46-871	Special Emergency Authorizations · 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXXXXXXXX	22,000,000.00	22,000,000.00	XXXXXXXXXXXX	22,000,000.00	22,000,000.00	46-875	Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)
XXXXXXXXXXXXX			XXXXXXXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXX	(1) DEFERRED CHARGES:
Reserved	or Charged	As Modified By All Transfers	Emergency Appropriation	for 2013	for 2014	FCOA	(E) Deferred Charges and Statutory  Expenditures - County
	Paid	Total for 2013	for 2013 By				8 GENERAL ADDRODRIATIONS
ed 2013	Expended 2013		riated	Appropriated			

Sheet 31

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χοσσσσσσσος	22,533,650.91	22,533,659.00	xxxxxxxxxxxxx	22,533,659.00	23,371,063.00	46-999	TOTAL DEFERRED CHARGES
XXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXXXXXXXX			XXXXXXXXXXXX				
DOCOCOCOCOC			xxxxxxxxxxxx				
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XXXXXXXXXXXXXXX			xxxxxxxxxxx				
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XXXXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXXX			xxxxxxxxxxxx				
XXXXXXXXXXXXX			xxxxxxxxxxxx				
XXXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXXX			XXXXXXXXXXXX		1,632.00	30-410-2	Jersey Shore Veterinary Emergency Service, Inc.
XXXXXXXXXXXXX			XXXXXXXXXXXXXX		2,397.00	30-410-2	UNC Faculty Physicians
XXXXXXXXXXXXXX			XXXXXXXXXXXXX		1,009.00	30-410-2	Berry, Sahradnik,Kotzas & Benson
XXXXXXXXXXXXX			xxxxxxxxxxxx		2,144.00	30-410-2	Berry, Sahradnik,Kotzas & Benson
XXXXXXXXXXXXX			XXXXXXXXXXX		872.00	30-410-2	Atlantic Electric
XXXXXXXXXXXXX			xxxxxxxxxxx		62,264.00	30-410-2	Hudson Energy Services
XXXXXXXXXXXXX			XXXXXXXXXXXXX		616.00	30-410-2	Atlantic Electric
XXXXXXXXXXXXX			XXXXXXXXXXXX		500.00	30-410-2	Norvella J. Lightbody
XXXXXXXXXXXX			XXXXXXXXXXXX		1,379.00	30-410-2	Roden S. Lightbody
XXXXXXXXXXXXX	28,650.91	28,659.00	XXXXXXXXXXXX	28,659.00			Prior Year Bills:
Reserved	Paid or Charged	Total for 2013 As Modified By All Transfers	for 2013 By Emergency Appropriation	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)
ed 2013	Expended 2013		riated	Appropriated			

			Appropriated	riated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
(E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	for 2014	for 2013	Emergency Appropriation	As Modified By All Transfers	or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	36-471	17,541,877.00	17,047,478.00		17,047,478.00	17,011,891.31	35,586.69
Social Security System (O.A.S.I.)	36-472	8,580,000.00	9,150,000.00		9,150,000.00	8,235,710.41	914,289.59
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
New Jersey Temporary Disability Insurance	23-226-2	441,275.00	353,180.00		353,180.00	322,132.66	31,047.34
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
	,						
Total Statutory Expenditures	36-999	26,569,752.00	26,557,258.00		26,557,258.00	25,576,334.38	980,923.62
			,				
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	49,940,815.00	49,090,917.00	0.00	49,090,917.00	48,109,985.29	980,923.6 <u>2</u> <sub>4</sub>
(F) Judgements	37-480						5, 20 5, 20
							ne 2 ne 2
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXX			*: 20
9. TOTAL GENERAL APPROPRIATIONS	34-499	400,794,818.00	418,647,593.00	0.00	418,647,593.00	406,634,689.55	12,008,413.79 Iution
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12,008,413,79	406,634,689.55	418,647,593.00	0.00	418,647,593.00	400,794,818.00	34-499	TOTAL GENERAL APPROPRIATIONS
							To the property of the second
						-	
0.00	0.00	0.00		0.00	0.00	46-885	(G) Cash Deficit
XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXX	0.00	0.00	37-480	(F) Judgements
980,923.62	48,109,985.29	49,090,917.00		49,090,917.00	49,940,815.00	34-209	Statutory Expenditures-County
980,923.62	25,576,334.38	26,557,258.00		26,557,258.00	26,569,752.00	36-999	(2) Total Statutory Expenditures
XXXXXXXXXXXXX	22,533,650.91	22,533,659.00		22,533,659.00	23,371,063.00	46-999	(E) (1) Total Deferred Charges
XXXXXXXXXXXXXXX	48,644,585.43	48,649,067.00	XXXXXXXXXXX	48,649,067.00	48,895,763.00	45-999	(D) County Debt Service
899,715.95	9,638,567.05	10,538,283.00		10,538,283.00	16,186,839.00	44-999	(C) Capital Improvements
10,127,774.22	300,241,551.78	310,369,326.00	0.00	310,369,326.00	285,771,401.00	34-201	Total Operations Including Contingent
158,910.40	41,089.60	200,000.00		200,000.00	300,000.00	35-470	(B) Contingent
0.00	37,955,069.00	37,955,069.00		37,955,069.00	8,803,532.00	40-999	Public & Private Progs Offset by Revs.
9,968,863.82	262,245,393.18	272,214,257.00		272,214,257.00	276,667,869.00	34-200	Subtotal Operations
						XXXXXXXXX	(A) Operations:
	Charged	All Transfers	Appropriation				Summary of Appropriations
Reserved	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
d 2013	Expended 2013		riated	Appropriated			
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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); 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 Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriffs Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370) 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.); 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); 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); Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; which said revenue is dedicated by statute or other legal requirement." 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 Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); 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.); (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); 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

Sheet 34

Introduced on: Official Resolution#: 2014000700

June 25, 2014 June 25, 2014

10. DEDICATED REVENUES FROM FCOA Anticipated Realized-in 2013 Cash-in 2013
2014 2013
Operating Surplus Anticipated 08-501
with Prior Written cal Government Services
Special Items of General Revenue Anticipated with Prior  Written Consent of Director of Local Government Services   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deficik (General Budget) 08-549
Total Hility Revenues 08-500

Introduced on:
Adopted on:
Official Resolution#:
June 25, 2014
June 25, 2014
2014000700

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			Appropriated	oriated		Expend	Expended 2013
11. APPROPRIATIONS FOR	FCOA			for 2013 By Emergency	Total for 2013 As Modified By	Paid or	Reserved
υτιιτγ		for 2014	for 2013	Appropriation	All Transfers	Charged	
Operating:	xxxxxxx	xxxxxxxxx xx	xxxxxxxxxxx xx	xx xxxxxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xx xxxxxxxxxx xx
Salaries & Wages	55-501						
Other Expenses	55-502						
				·			
Capital Improvements:	xxxxxxx	xxxxxxxxxx xx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXX XX			
Capital Outlay	55-512						
				-			-
Debt Service	· xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xx xxxxxxxxxxxx xx	xxxxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xx xxxxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxxxxx xx
			-				***************************************

							Sheet 37		-		
				-						55-599	TOTALUTILITY APPROPRIATIONS
2	xxxxxxxxxxxx xx				×	XXXXXXXXXXXXXX				55-545	Surplus (General Budget)
×	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				×	xxxxxxxxxxxxx				55-532	Deficits in Operations in Prior Years
										55-531	Judgements
l											
							-				
									-		
										55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)
										55-541	Social Security System (O.A.S.I.)
								<del>\</del>		55-540	Public Employees' Retirement System
×	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx xx	× ×	XXXXXXXXXXXXX XX	×	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		xxxxxxxxxxxxx xx	XXXXXXXX	STATUTORY EXPENDITURES:
ĮΧ	xxxxxxxxxxx xx				×	xxxxxxxxxxxx					
ĮΧ	xxxxxxxxxxxxxx xx				×	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		<del> </del>			
×					×/	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					
×	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				×	xxxxxxxxxxxxx					
×	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				×	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				55-530	Emergency Authorizations
×	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×	XXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx xx		xxxxxxxxxxx xx	XXXXXXXX	DEFERRED CHARGES:
×	COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	xx xxxxxxxxxxx	×	XXXXXXXXXXX	×	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX		xx xxxxxxxxxxx xx	xxxxxxxx	Deferred Charges and Statutory Expenditures;
	Reserved	Paid or Charged	13 By	Total for 2013 As Modified By All Transfers		for 2013 By Emergency Appropriation	for 2013		for 2014	FCOA	11. APPROPRIATIONS FORUTILITY
L	Expended 2013	Exper				Appropriated	Appr				
1				d)	ntinue	LITY BUDGET - (continued)			DEDICATEDUTI	DEDIC	
										}	

# **APPENDIX TO BUDGET STATEMENT**

# **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

162,628,440.78	11109-00	Total Assets
856,702.74		CDBG Receivable
35,152,135.79	11108-00	Subsequent to 2014
		Deferred Charges Required to be in Budgets
22,000,000.00	11107-00	Deferred Charges Required to be in 2014 Budget
2,549,309.62	11106-00	Other Receivables
893,254.62	11103-00	Taxes Receivable
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	Receivables with Offsetting Reserves:
0.00	11102-00	State Road Aid Allotments Receivable
101,177,038.01	11101-00	Cash and Investments
	-	ASSETS

## LIABILITIES. RESERVES AND SURPLUS

בואסורו וובט, אבטבאיהט אאט טטאירטט	טטאדרט	Ū
*Cash Liabilities	21101-00	123,582,145.69
Reserves for Receivables	21102-00	3,442,564.24
Surplus	21103-00	35,603,730.85
Total Liabilities, Reserves and Surplus	21104-00	162,628,440.78

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN **CURRENT SURPLUS**

	YEAR 2013	YEAR 2012
23101-00	34,073,042.42	34,403,041.77
23102-00	296,797,759.00	300,026,643.00
23103-00	0.00	0.00
23104-00	124,969,536.29	74,087,263.96
23105-00	455,840,337.71	408,516,948.73
23106-00	418,643,103.34	438,798,171.98
23110-00	1,593,503.52	645,734.33
23111-00	420,236,606.86	439,443,906.31
23112-00	0.00	65,000,000.00
23113-00	420,236,606.86	374,443,906.31
23114-00	35,603,730.85	34,073,042.42
	23101-00 23102-00 23103-00 23105-00 23110-00 23111-00 23111-00 23111-00 23111-00 23111-00	

\*Nearest even percentage may be used.

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

Sheet 38

CAPITAL BUDGET AND CAPITAL I	
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AL IMPROVEMENT PROGRA	14

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
		apital Improvement	

- X 6 years (Over 10,000 and all county governments)
- years (Exceeding minimum time period)

Sheet 39

5

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### COUNTY OF OCEAN 2014

of the various County Departments. Comptroller, has developed this six-year Capital Improvement Program and Budget. The Capital Improvement Program was developed with the cooperation and consideration of recommendations 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

provides for the future needs of Ocean County residents. 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 Program was prepared to guide County investment in land, facilities and equipment through 2019. The Program and Budget will be adjusted each year to reflect changing conditions 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 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

capital projects. It does not include previous appropriations for projects to be continued in 2014. For this reason, the funding summary differs slightly from the total cost shown for of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2014 Budget the Capital Program. 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 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

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. The total cost of all Capital Improvement Projects over the six-year period is \$238,666,300. Many of the projects will be funded under State and Federal Grant Programs or through the

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Introduced on: Adopted on: Official Resolution#:

## CAPITAL BUDGET (Current Year Action) 2014

### LOCAL UNIT: County of Ocean

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

Sheet 39b(1)

Introduced on:

Adopted on:

Official Resolution#:

June 25, 2014

June 25, 2014

2014000700

## CAPITAL BUDGET (Current Year Action)

### LOCAL UNIT: County of Ocean

TOTALS - ALL PROJECTS 33-199 121,041,300.00 0.00 0.00 0.00 7,341,300.00 62,916,300.00	xcavator 14-30 150,000.00 150,000.00 150,000.00	Mosquito Commission	350,000.00 0.00 350,000.00 0.00 0.00	Barnegat Branch Trail Phase VI 350,000.00 350,000.00 350,000.00	Planning The Telephone The Telephone The Telephone Telephone The Telephone T	Subtotal - Vocational Technical School 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools 14-31 250,000.00 250,000.00	Vocational Technical School	Subtotal - Management and Budget 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		14-27 5,300,000.00 270,000.00	Management and Budget	0.00 0.00	Fuel Site Upgrades Phase 2 14-26 950,000.00 950,000.00 950,000.00	Vehicle Services	2,000,000.00 0.00 0.00 100,000.00 0.00 0.	nd Elevator Replacement/Renovations at various County Buildings 14-25 2,000,000.00 100,000.00 100,000.00	Buildings & Grounds		14-24	Solid Waste Management	0.00 0.00 0.00 0.00	14-23 2,850,000.00	Ocean County College	Subtotal - Parks & Recreation 0.00 650,000.00 0.00 0.00 0.00 7,600,000.00	14-22 250,000.00 250,000.00	Berkeley Island Redevelopment & Shoreline Protection 14-21 8,000,000.00 400,000.00 7,600,000.00	Parks & Recreation	Fund Fund	2014 Budget   Capital   Capital   Grants in Aid	Estimated Amounts 5a 5b 5c 5d
	8		0.00			0.00				2,8	5,0		0.00				1,9		,000.00	,000.00			2,8				7,6		<u> </u>		
916,300.00			0.00			0.00			7,880,000.00	2,850,000.00	5,030,000.00		0.00			1,900,000.00	1,900,000.00		0.00			2,850,000.00	2,850,000.00		600,000.00		500,000.00		ruidice i cais		5e

## 6 YEAR CAPITAL PROGRAM 2014-2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### LOCAL UNIT: County of Ocean

						******			
	Droip 2	Firsting 3	Ection 4			ELINDING AMO	ELINDING AMOLINITS DED VEAD		
	Number	Total Cost	Completion	59	56	50	24 C	50	¥
			Time	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
				2014	2015	2016	2017	2018	2019
Engineers									
Recon. & Resurf. Certain County Roads	14-1	30,000,000.00 6 Years	6 Years	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	14-2	6,000,000.00 6 Years	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Stormwater Management	14-3	18,000,000.00	6 Years	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Install New & Upgrade Traffic Control Devices	14-4	9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	14-5	1,000,000.00	1 Year	1,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	14-6	2,000,000.00		2,000,000.00					
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of									
Siena Drive, Jackson Twp. (SA)	14-7	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	14-8	500,000.00		500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	14-9	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave. Joe Parker Rd. Intersection, Lakewood									
[SP]	14-10	691,300.00 1 Year	1 Year	691,300.00					
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	14-11	12,000,000.00	1 Year	12,000,000.00					
GSP Interchange 88 Construction (Cost Share)	14-12	5,000,000.00	1 Year	5,000,000.00					
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	14-13	1,500,000.00		1,500,000.00					
Replacement of Daniels Bridge No. 1520005, Ocean Township	14-14	1,500,000.00	1 Year	1,500,000.00					
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood,			,						
Pinebeach (FA)	14-15	1,800,000.00	1 Year	1,800,000.00					ļ
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	14-16	2,200,000.00	1 Year	2,200,000.00		-			
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	14-17	400,000.00		400,000.00					
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	14-18	1,000,000.00	1 Year	1,000,000.00					
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	14-19	1,000,000.00	1 Year	1,000,000.00					
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River	14-20	1 000 000 00 1 Year	1 Vear	1 000 000 00					14
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head									5, <b>2</b> 0 5, <b>2</b> 0 07 <b>0</b>
Boroughs	14-32	1,500,000.00	1 Year	1,500,000.00					e 2 e 2 400
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	15-1	800,000.00	2 Years		800,000.00				Jun Jun 201
Recon. Chambers Bridge Rd. at GSP., Brick Township	15-2	400,000.00 2 Years	2 Years		400,000.00				#: 2

Sheet 39c(1)

Introduced on: Adopted on: Official Resolution#

## 6 YEAR CAPITAL PROGRAM 2014-2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### LOCAL UNIT: County of Ocean

6,000,000.00						0 6 Years	6,000,000.00 6 Years	19-1	Construction of Western Boulevard Extension, Phase B, Berkeley Twp.
n#	1,500,000.00					0 5 Years	1,500,000.00	18-7	Replacement of Cedar Creek Bridge No. 1512020, Lacey Township
J J 2	1,500,000.00					0 5 Years	1,500,000.00	18-6	Replacement of Hurricane Bridge No. 1518012, Manchester Township
une une 014	1,000,000.00					0 5 Years	1,000,000.00 5 Years	18-5	Replacement of Grawtown Road Bridge No. 1511009, Jackson Township
e 2! e 2!	6,000,000.00					0 5 Years	6,000,000.00 5 Years	18-4	Const. of Western Blvd. Extension, Phase A, Berkeley Twp.
5, 2 5, 2 070	2,000,000.00					0 5 Years	2,000,000.00 5 Years	18-3	Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.
014 014 0	1,000,000.00					0 5 Years	1,000,000.00 5 Years	18-2	Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.
	3,000,000.00					0 5 Years	3,000,000.00 5 Years	18-1	Recon. and Widen Cross Street, Lakewood Twp.
		1,200,000.00				0 4 Years	1,200,000.00 4 Years	17-9	Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.
		1,000,000.00				0 4 Years	1,000,000.00 4 Years	17-8	Repair of Thompson Bridge No. 1511016, Ocean Twp.
		4,500,000.00				0 4 Years	4,500,000.00 4 Years	17-7	Replacement of the Inward Thorough-fare Bridge No.1507007, Toms River Township
		2,300,000.00				0 4 Years	2,300,000.00 4 Years	17-6	Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township
		800,000.00				800,000.00 4 Years	800,000.0	17-5	Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township
		1,500,000.00				0 4 Years	1,500,000.00 4 Years	17-4	Recon. Flint Road, South Toms River Boro.
		4,000,000.00				0 4 Years	4,000,000.00 4 Years	17-3	Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.
		1,000,000.00				0 4 Years	1,000,000.00 4 Years	17-2	Recon. Long Swamp Rd., Plumsted Twp.
		3,000,000.00				0 4 Years	3,000,000.00 4 Years	17-1	Twp.
						-			Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson
			2,000,000.00			0 3 Years	2,000,000.00	16-8	Lakewood Twps.
									Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson &
			1,000,000.00			0 3 Years	1,000,000.00	16-7	Replacement of Main Street Bridge, No. 152003, Ocean Twp.
			2,500,000.00			0 3 Years	2,500,000.00	16-6	Replacement of Midstreams Bridge No.1506007, Brick Township
			500,000.00			0 3 Years	500,000.00	16-5	Recon. Old Freehold Rd. at GSP, Toms River Township
			600,000.00			0 3 Years	600,000.00	16-4	Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.
			2,000,000.00			0 3 Years	2,000,000.00	16-3	Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.
			1,200,000.00			0 3 Years	1,200,000.00	16-2	Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.
			1,800,000.00			0 3 Years	1,800,000.00	16-1	Recon. Mathistown Rd., Little Egg Harbor Twp.
				2,000,000.00		ງ 2 Years	2,000,000.00 2 Years	15-7	Replacement of Cooks Bridge No. 1511007, Jackson Twp.
				1,000,000.00		ງ  2 Years	1,000,000.00 2 Years	15-6	Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.
				400,000.00		ງ 2 Years	400,000.00 2 Years	15-5	Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.) Toms River Twp.
				500,000.00		ງ 2 Years	500,000.00 2 Years	15-4	GSP Interchange 58 Park & Ride, Little Egg Harbor Township (TA)
				1,000,000.00		ງ 2 Years	1,000,000.00 2 Years	15-3	A New Cedar Bridge Rd. jughandle, Lakewood Twp.
Budget Year 2019	Budget Year 2018	Budget Year 2017	Budget Year 2016	Budget Year 2015	Budget Year 2014	Time			
5f	5e	5d	5c	5b	5a	Completion	Total Cost	Number	
		FUNDING AMOUNTS PER YEAR	FUNDING AMO			Estimated	Estimated	Project	PROJECT
						4	ω	2	

Sheet 39c(2)

Introduced or Adopted on: Official Resol

## 6 YEAR CAPITAL PROGRAM 2014-2018 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### LOCAL UNIT: County of Ocean

Sheet 39c(3)

Introduced on: Adopted on: Official Resolution

## 6 YEAR CAPITAL PROGRAM 2014-2018 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### LOCAL UNIT: County of Ocean

33,600, <b>0</b> 00.00	27,000,000.00	40,800,000.00	35,800,000.00	32,925,000.00	68,541,300.00		238,666,300.00	33-299	TOTALS - ALL PROJECTS
ion									
0.00	0.00	0.00	0.00	0.00	150,000.00		150,000.00		Subtotal - Mosquito Commission
Jun Jun 201				,	150,000.00	1Year	150,000.00	14-30	Low Ground Pressure Excavator
ie 2 ie 2 40									Mosquito Commission
25, 25, 207									
201 2 <b>0</b> 1 0 <b>8</b>	0.00	0.00	700,000.00	1,500,000.00	350,000.00		2,550,000.00		Subtotal - Planning
4			700,000.00			3Years	700,000.00	16-11	Barnegat Branch Trail Phase VIII
				1,000,000.00		2Years	1,000,000.00 2Years	15-18	Barnegat Branch Trail Phase Va
				500,000.00		2Years	500,000.00 2Years	15-17	Barnegat Branch Trail Phase VII
					350,000.00	1Year	350,000.00	14-29	Barnegat Branch Trail Phase VI
									Planning
0.00	0.00	0.00	0.00	0.00	250,000.00		250,000.00		Subtotal - Vocational Technical School
					250,000.00	1Year	250,000.00	14-31	Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools
									Vocational Technical School
0.00	0.00	7,000,000.00	6,500,000.00	3,000,000.00	8,300,000.00		24,800,000.00		Subtotal - Management and Budget
		7,000,000.00					7,000,000.00	17-11	700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5
			6,500,000.00				6,500,000.00	16-10	Purchase higher and lower tier mobile/portable subscriber units, Phase 4
				3,000,000.00			3,000,000.00	15-16	Purchase/Installation Microwave Equipment for four Remote Towers, Phase 3
					3,000,000.00	1Year	3,000,000.00	14-28	Design, Permitting and Construction of four Remote Towers, Phase 2
					5,300,000.00	1Year	5,300,000.00	14-27	1962 Jail Facility Renovations
									Management and Budget
0.00	0.00	0.00	0.00	1,525,000.00	2,000,000.00		3,525,000.00		Subtotal - Buildings & Grounds
				400,000.00		2Years	400,000.00 2Years	15-15	129 Hooper Ave & Parking Garage repointing & facade rehabilitation
				750,000.00	,	2Years	750,000.00 2Years	15-14	Adminitration Building Engineering of Retro-Commissioning plan
				175,000.00		2Years	175,000.00 2Years	15-13	B&G Warehouse, 165 Chestnut St Renovations/ Repairs
				200,000.00		2Years	200,000.00 2Years	15-12	Northern Resource Center Modernization of elevator
					2,000,000.00	1Year	2,000,000.00	14-25	HVAC Replacement and Elevator Replacement/Renovations at various County Buildings
									Buildings & Grounds
Budget Year 2019	Budget Year 2018	Budget Year 2017	Budget Year 2016	Budget Year 2015	Budget Year 2014	Time			
5f	5e	50	5c	5b	5a	Completion	Total Cost	Number	
		FUNDING AMOUNTS PER YEAR	FUNDING AMO			Estimated	Estimated	Project	PROJECT
						4	3	2	

Sheet 39c(4)

# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### LOCAL UNIT: County of Ocean

	2	3		4	5	6		7		
		Budget Appropriations	ropriations				BON	BONDS AND NOTES	OTES	
PROJECT	Estimated	3a	3b	Capital	Capital	Grants in	7a	7ь	7c	7d
	Total Cost	Current Year	Future Years	Improvement	Surplus	Aid and	General	Self	Assessment	School
		2014		Fund		Other Funds		Liquidating		
Engineers										
Recon. & Resurf. Certain County Roads	30,000,000.00			1,500,000.00			28,500,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	6,000,000.00			300,000.00			5,700,000.00			
Stormwater Management	18,000,000.00			900,000.00			17,100,000.00			
Install New & Upgrade Traffic Control Devices	9,000,000.00			450,000.00			8.550,000.00			
Engineering, Road, Bridge & Drainage Improvements (ERBD)	1,000,000.00			50,000.00			950,000.00			
Recon. & Resurf. of Certain County Roads (SA)	2,000,000.00					2,000,000.00	2,000,000.00			
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of										
Recon of Route 526 (Apple St to Route 549) Somercet Ave Intersection   skewood Tum (24)	500,000.00					500,000.00	500,000.00			
Recon. of Route 526 (Apple St. to Route 549). Brook Rd. Intersection, Lakewood Twn. (SA)	500 000 00					500,000.00	500,000.00			
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood										
Twp. (SA)	691,300.00					691,300.00	691,300.00			
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	12,000,000.00			600,000.00			11,400,000.00			
GSP Interchange 88 Construction (Cost Share)	5,000,000.00			250,000.00			4,750,000.00			
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Daniels Bridge No. 1520005, Ocean Township	1,500,000.00			75,000.00			1,425,000.00			
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood,										
Pinebeach (FA)	1,800,000.00			45,000.00		900,000.00	1,755,000.00			
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	2,200,000.00			60,000.00		1,000,000.00	2,140,000.00			
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	400,000.00					400,000.00	400,000.00			
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	1,000,000.00			50,000.00			950,000.00			
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	1,000,000.00			50,000.00			950,000.00			
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River										
	00.000,000,0			50,000.00			950,000.00			
Recolls duction of Sea Ave. Fump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	1 500 000 00			75 000 00			1 125 000 00			
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	800.000.00			40,000,00			760 000 00			
Recon. Chambers Bridge Rd. at GSP., Brick Township	400,000.00			20,000.00			380,000.00			

Sheet 39d(1)

# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### LOCAL UNIT: County of Ocean

Sheet 39d(2)

Introduced on:
Adopted on:
Official Resolution#:
June 25, 2014
June 25, 2014
2014000700

# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### LOCAL UNIT: County of Ocean

Subtotal - Solid waste management.		age	gs	Solid Waste Management	Subtotal - Ocean County College 2,850	Instructional Building Renovation 2,850	Ocean County, College	Subtotal - Vehicle Services 950	Phase 2	Vehicle Services	Subtotal - Parks & Recreation 26,050		ermitting		Miscellaneous property acquisition & Capital Improvements to various parks 2,000	Cattus Island Nature Center Reconstruction 2,500	Cedar Bridge Tavern Preservation & Reconstruction 1,800	Cattus Island Design, Permitting & Reconstruction 250	Berkeley Island Redevelopment & Shoreline Protection 8,000	Parks & Recreation	Subtotal - Engineers 166,191.	Replacement of Zebb's Bridge No. 1505007, Berkeley Twp. 1,000,	Replacement of Duck Farm Bridge No. 1506013, Brick Twp. 1,500,	fanchester Township		Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor 500,	ship		Total Cost	PROJECT Estimated		2
11,350,000.00	2,000,000.00	8,500,000.00	850,000.00		2,850,000.00	2,850,000.00		950,000.00	950,000.00		26,050,000.00	7,000,000.00	500,000.00	4,000,000.00	2,000,000.00	2,500,000.00	1,800,000.00	250,000.00	8,000,000.00		166,191,300.00	1,000,000.00	1,500,000.00	2,300,000.00	2,300,000.00	500,000.00	2,500,000.00		Cost	ıated		
0.00					0.00			0.00			0.00										0.00							2014	Current Year		Budget App	
0.00					0.00			0.00			0.00										0.00				4				Future Years	3b	Appropriations	C.
0  525,000.00		425,000.00			0.00			0 950,000.00	950,000.00		0 1,540,000.00	350,000.00	25,000.00	200,000.00	100,000.00	125,000.00	90,000.00	250,000.00	400,000.00		8,460,000.00	50,000.00	75,000.00	115,000.00	115,000.00	25,000.00	125,000.00	Fund	improvement	Capital		4.
0.00		18			00.00			00.00	8		00.00	8	<u>8</u>	<u>ဗ</u>	8	ğ	ŏ	ŏ	ŏ		0.00	ŏ	ŏ	ŏ	Ŏ	Ő	Õ			Capital	-	· ·
ບ			850,000.00		0.00		·	0.00			0.00										6,491,300.00							<u>o</u>		Grants in		o
9,975,000.00		8,075,000.00			2,850,000.00	2,850,000.00		0.00			24,510,000.00	6,650,000.00	475,000.00	3,800,000.00	1,900,000.00	2,375,000.00	1,710,000.00		7,600,000.00		157,731,300.00	950,000.00	1,425,000.00	2,185,000.00	2,185,000.00	475,000.00	2,375,000.00		General	7a	ВО	
0.00					0.00	)		0.00			0.00										0.00							Liquidating	Self	7ь	BONDS AND NOTES	
0.00					0.00			0.00			0.00										0.00								Assessment	7с	NOTES	
C-5					0.00	-		0.00			0.00										0.00								nt School	7d		

Sheet 39d(3)

# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### LOCAL UNIT: County of Ocean

0.00	0.00	0.00 7,341,300.00	0.00	150,000.00 150,000.00	0.00	0.00	150,000.00 150,000.00 238,666,300.00	Mosquito Commission  Low Ground Pressure Excavator  Subtotal - Mosquito Commission  TOTAL - ALL PROJECTS
	475,000.00 950,000.00 665,000.00 2,090,000.00	0.00	0.00	350,000.00 25,000.00 50,000.00 35,000.00 460,000.00	0.00	0.00	350,000.00 500,000.00 1,000,000.00 700,000.00 2,550,000.00	Planning  Barmegat Branch Trail Phase VI  Barnegat Branch Trail Phase VII  Barnegat Branch Trail Phase Va  Barnegat Branch Trail Phase VIII  Subtotal - Planning
	0.00	0.00	0.00	250,000.00 <b>250,000.00</b>	0.00	0.00	250,000.00 250,000.00	Vocational Technical School Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools Subtotal - Vocational Technical School
	5,030,000.00 2,850,000.00 2,850,000.00 6,175,000.00 6,650,000.00 23,555,000.00	0.00	0.00	270,000.00 150,000.00 150,000.00 325,000.00 350,000.00 1,245,000.00	0.00	0.00	5,300,000.00 3,000,000.00 3,000,000.00 6,500,000.00 7,000,000.00 24,800,000.00	Management and Budget  1962 Jail Facility Renovations  Design, Permitting and Construction of four Remote Towers, Phase 2  Purchase/Installation Microwave Equipment for four Remote Towers, Phase 3  Purchase higher and lower tier mobile/portable subscriber units, Phase 4  700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5  Subtotal - Management and Budget
7b Self Liquidating 0.00	## BONDS AND NOTES   7a	Grants in Aid and Other Funds	Surplus 0.00	Capital Improvement Fund 100,000.00 200,000.00 175,000.00 750,000.00 400,000.00	Appropriations 3b ar Future Years 00 0.00	Budget App 3a Current Year 2014	Estimated Total Cost  2,000,000.00 200,000.00 175,000.00 750,000.00 400,000.00 3,525,000.00	Buildings & Grounds  HVAC Replacement and Elevator Replacement/Renovations at various County Buildings  Northern Resource Center Modernization of elevator  B&G Warehouse, 165 Chestnut St Renovations/ Repairs  Adminitration Building Engineering of Retro-Commissioning plan  129 Hooper Ave & Parking Garage repointing & facade rehabilitation  Subtotal - Buildings & Grounds

Sheet 39d(4)

### COUNTY OF OCEAN

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Farmland preserved in 2013:	Recreation land preserved in 2013:	Total Acreage Preserved to date	Total Expended to date:	Total Tax Collected to date		Rate Assessed:	Year Referendum Passed/Implemented	Sun	Total Trust Fund Revenues:			Public & Private Revenues:					Reserve Funds:	Sale of Natural Land Property	Interest Income	Added/Omitted Taxes	By Taxation	Amount To Be Raised	FROM TRUST FUND	DEDICATED REVENUES
								nmary of	54-299 53								42		54-113		54-190 10			FCOA
								Summary of Program	,611,857.75								42,670,081.03		2,009.08	33,699.64	,906,068.00		2014	Anticipated
		٠							53,611,857.75 47,358,915.32			-					36,358,762.56		15,506.73	45,078.03	10,906,068.00 10,939,568.00	•	2013	ated
0.00	248.19	12,418.51	\$126,086,339.94	\$143,972,961.76		1.2 cents per \$100	1997/1998		14,552,355.46								3,565,502.59		2,009.08	45,275.79	10,939,568.00		Cash in 2013	Realized in
Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes	Interest on Bonds	Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	and Conservation	Acquisition of Lands for Recreation		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Development of Lands for		APPROPRIATIONS
54-499	54-950-2	54-935-2	54-930-2	54-925-2		54-920-2		54-902-2	54-916-2		54-915-2		54-176-2	54-176-1		54-375-2	54-375-1		54-385-2	54-385-1				FCOA
53,611,857.75	43,495,857.75						XXXXXXXXXXX			٠	10,000,000.00				XXXXXXXXXXXX		115,000.00	хххххххххххххх	1,000.00	0.00	XXXXXXXXXXXX		for 2014	Appropriated
47,358,915.32	37,242,915.32						XXXXXXXXXXX				10,000,000.00				XXXXXXXXXXXXX		115,000.00	XXXXXXXXXXX	1,000.00	0.00	XXXXXXXXXXXXX		for 2013	riated
4,688,834.29	0.00		. 5				XXXXXXXXXXXX XXXXXXXXXXXXXXX				4,573,193.19				XXXXXXXXXXXXX	0.00	114,956.50	XXXXXXXXXXXX	684.60	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Paid or Charged	Expended 2013
42,670,081.03	37,242,915.32	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX				5,426,806.81				XXXXXXXXXXXXXX	0.00	43.50	XXXXXXXXXXX		0.00	XXXXXXXXXXXXX		Reserved	ed 2013

Sheet 42

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

Contracting Unit: Ocean County Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 20, 0014

Sheet 43

Clerk of the Board of Chosen Freeholders



### Ocean County Board of Chosen Freeholders

OFFICE OF THE OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari
Deputy Director John C. Bartlett
John P. Kelly
James F. Lacey
Gerry P. Little

101 Hooper Ave Toms River, New Jersey 08754-2191

Tel: 732-929-2005 Fax: 732-505-1918

### **Special Board Meeting Agenda**

Date: June 25, 2014 - 3:15 PM

Location: Admin Building

Room 119 101 Hooper Ave Toms River, NJ 08754

Agenda: Adoption of CAP Banking Resolution and the 2014 Ocean County Budget, as amended, and Capital Plan.

Official Resolu	tior	<b>1</b> #	20	140	007	701	
Meeting Date			06	/25	/20 <sup>-</sup>	14	
Introduced Date			06	/25	/20 <sup>-</sup>	14	
Adopted Date			06	/25	/20 <sup>-</sup>	14	
Agenda Item			C-1				
CAF#							
Purchase Req. #	<b>#</b>						
Result			Ad	opt	ed		
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	~				~		
Bartlett	~			~	~		
Kelly	~		~		~		
Lacey	~				~		
Little	~				~		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Clerk Of The Board

Res-Pg:c.1-2

RESOLUTION

March 19, 2014

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in

the preparation of its annual budget, a County shall limit any increase in the tax levy to 2.0%

unless authorized by resolution to increase it to 3.5% over the previous year's tax levy, subject to

certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a County may, when authorized by

resolution, appropriate the difference between the amount of its actual tax levy and the 3.5%

percentage rate as an exception to its tax levy in either of the next two succeeding years; and

WHEREAS, the Board of Chosen Freeholders of the County of Ocean hereby determines

that any amount authorized hereinabove that is not appropriated as part of the final budget shall

be retained as an exception to the final tax levy in either of the next two succeeding years.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the

County of Ocean, a majority of the full authorized membership of this governing body

affirmatively concurring, that, in the CY 2014 budget year, any amount authorized hereinabove

that is not appropriated as part of the final budget shall be retained as an exception to the final

tax levy in either of the next two succeeding years, and that the CY 2014 County budget for the

County of Ocean be approved and adopted in accordance with this resolution; and

BE IT FURTHER RESOLVED that a certified copy of this resolution as introduced be

filed with the Director of the Division of Local Government Services within 5 days of

introduction; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the

Director of the Division of Local Government Services within 5 days of adoption.

**ROLL CALL** 

(moved by Lacey, seconded by Little)

AYES: Kelly, Bartlett, Little, Lacey, Vicari

**NAYES:** None ABSENT: None

I certify the foregoing to True copy of a Resolution 10-10-100 By the Board of Chosen Freeholders of the County of Ocean on the

> Betty/Vasil Clerk of the Board

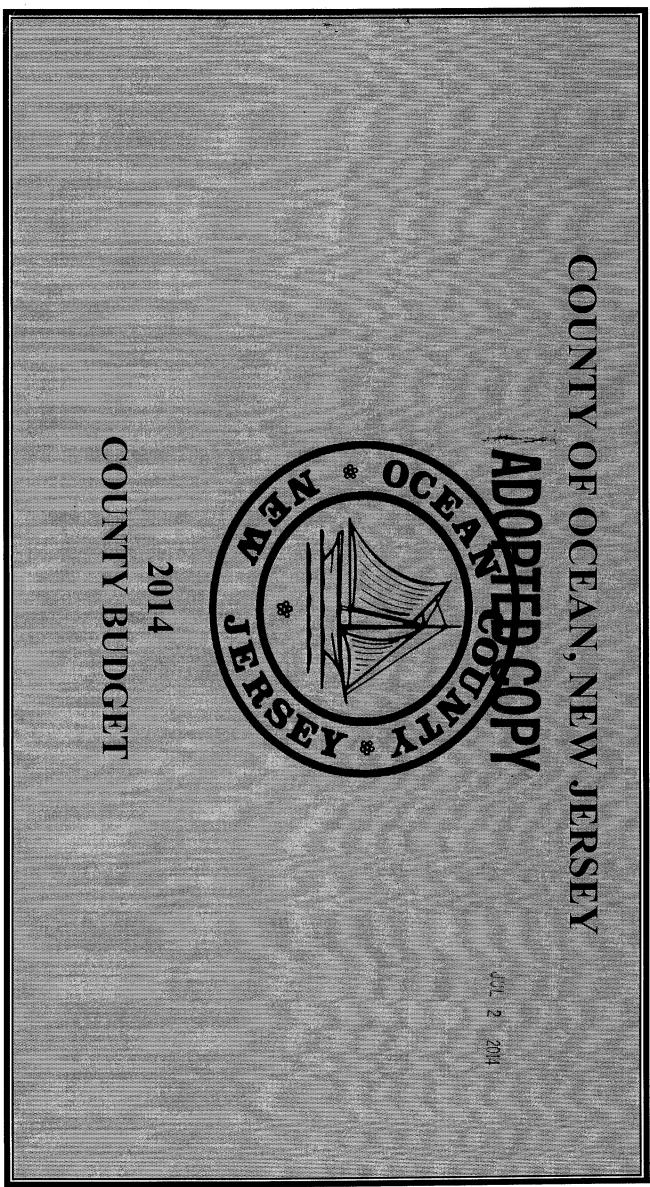
Introduced on Adopted on: Official Resolution#: 2014000701

June 25, 2014 June 25, 2014

### **NOTICE**

PUBLIC NOTICE is hereby given that the foregoing Resolution was finally passed and adopted at a special meeting of the Board of Chosen Freeholders of the County of Ocean held on June 25, 2014.

Introduced on:
Adopted on:
Official Resolution#:
June 25, 2014
June 25, 2014
2014000701



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

# **COUNTY OF OCEAN**

NAME

**BOARD OF CHOSEN FREEHOLDERS** 

TERM EXPIRES:

Dec. 31, 2014

Dec. 31, 2015

Dec. 31, 2015

Director

Joseph H. Vicari

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

Gerry P. Little

John P. Kelly

Dec. 31, 2016

Dec. 31, 2016

**Deputy Director** John C. Bartlett, Jr.

## Official Mailing Address of County:

TOMS RIVER, NEW JERSEY 08754-2191

FAX #: (732) 506-5129 (Finance Department)

FAX #: (732) 506-5000 (Other County Business)

Sheet A

Please attach this to your	
2014	
our 2014 Budget and Mail to	
il to:	

James F. Lacey

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

**Public Hearing Date:** Municode: Division Use Only

Introduced on: Adopted on:

Official Resolution#: 2014000701

June 25, 2014 June 25, 2014

## 2014 COUNTY BUDGET OCEAN

Budget of the County of

for the Fiscal Year 2014

Sheet 1	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  The partment of Community Affairs  Director of the Division of Local Government Services  The partment of Community Affairs  Director of the Division of Local Government Services	(Do not advertise this Certification form) t 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 approval is given been made. The adopted budget is certified with respect to the foregoing only.	CERTIFICATION OF ADOPTED BUDGET	DO NOT USE THESE	10 Allen Street, Suite 2B, Toms River, NJ 08753 (732) 797-1333  Address Phone Number	Robert W. Allison Holman	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.  Sertified by me, this $\int Q TM  day  day$		Pertified by me, this 20th day of March, 2014	in the 19th day of March , 2014 and that public and the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).	lereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders
	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated: , 2014 By:	Ification form)  It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and papproval is given pursuant to N.J.S. 40A:4-79.  approval is given pursuant to N.J.S. 40A:4-79.	CERTIFICATION OF <u>APPROVED</u> BUDGET	THESE SPACES	Chief Financial Officer Julie N. Tarrant	Certified by me, this 19th day of 100000000000000000000000000000000000	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.	(732) 929-2005  Phone Number	Toms River, New Jersey 08753  Address	101 Hooper Avenue  Address	Clerk of the Board of Chosen Freeholders  Clerk of the Board of Chosen Freeholders

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

YEAR 2013	YEAR 2014	FCOA	BUDGET	SUMMARY OF APPROVED BUDGET
	TEMENT	EXPLANATORY STATEN		
on April 16, 2014 at persons	ing, Room #119, 101 Hooper Avenue, Toms River, NJon A	Ocean County Administration Building. ax Resolution for the year 2014 may	nd	. <b>X</b> g
	eholders of the County ofOcean	he Board of Chosen Fre	olution was approved by t	Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of on March 19
None	None Absent	Nays	Mr. Kelly Mr. Lacey Mr. Little	Ayes
			Mr. Vicari Mr. Bartlett	(insert last name)
None	Abstained			RECORDED VOTE
	ve the following as the Budget for the year 2014:	andoes hereby approve	Ocean	in the issue of April 2, 2014. The Board of Chosen Freeholders of the County of
	Budget for the year 2014	all constitute the County But Asbury Park Press	nue and appropriations sha	g stater Budge
			Ocean for the Fiscal Year 2014	Annual Budget of the County of Ocean for the

Introduced on: June 25, 2014 Adopted on: June 25, 2014 Official Resolution#: 2014000701

296,797,759.00 121,849,834.00

Less: Anticipated Revenues (Item 5, Sheet 9) Total Appropriations (Item 9, Sheet 32)

Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)

07-190 Sheet 2

310,430,295.00

400,794,818.00 90,364,523.00

418,647,593.00

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

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

Expended 2013 - Reserved. \*See Budget Appropriation Items so marked to the right of column titled

# Explanations of Appropriations for "Other Expenses"

Wages". Expenses" are for operating costs other than "Salaries & The amounts appropriated under the title of "Other

costs are: Some of the Items Included In "Other Expenses"

Materials, supplies and non-bondable equipment;

roads, etc.; Repairs and maintenance of buildings, equipment,

Contractual services;

Cost of maintaining indigent patients in state hospitals;

for dependent children and similar assistance; Senior, permanent disability, child welfare, assistance

county government. and many other items essential to the services rendered by Printing and advertising, utility services, insurance

June 25, 2014 June 25, 2014

Introduced on: Official Resolution#: 2014000701

								<u> </u>	··········						-					7	. 1	ì
laws for "Property Tax Levy CAP", which are reflected on sheets 3c and 3d.  A public hearing on the 2014 spending plan is scheduled for Wednesday, April 16th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2014 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127, or online at www.co.ocean.nj.us under Budget Information.	The County has prepared the Budget in accordance with the mandatory 2007 State	of \$3,483,228 from the calculated cost of \$44,350,909.	This amount was derived by subtracting the estimated employee contribution to be collected	Budget includes an appropriation for Group Insurance for Employees in the amount of \$40,867,681.	formulas are based on type of coverage, base salary and cost of coverage. The 2014 County	institute specific formulas for the calculation of employee health benefit contribution. The	With the passage of Chapter 78 of the Laws of 2011, local government units were required to	a \$500,000 reduction compared to 2013.	The County will use \$16,000,000 from its surplus to support the 2014 Budget	The amount to be raised in taxation is \$310,430,295, in \$13,632,536.	rate to .341 cents per \$100 of equalized property value.	With this 2014 County Budget, the Board of Chosen Freeholders will increase the tax	included budget conferences with various Departments and Agencies of the County.	with the assistance of the County Officials over a three month period. These sessions	The formulation of the Budget was accomplished through a series of budget sessions	in mind along with fiscal conservatism.	taxpayers of the County. The 2014 County Budget has been developed with that theory	services to the residents of the County while maintaining a stable tax rate for the	It has always been the policy of the Board of Chosen Freeholders to provide quality			
heets 3c and 3d.  I for Wednesday, April 16th 101 Hooper Avenue, Toms able for public inspection in the 1 at each of the local library Department of Finance at dget Information.	the mandatory 2007 State		ployee contribution to be collected	mployees in the amount of \$40,867,681.	ost of coverage. The 2014 County	ealth benefit contribution. The	cal government units were required to		t the 2014 Budget,	\$13 632 536		eholders will increase the tax	Agencies of the County.	nth period. These sessions	n a series of budget sessions		en developed with that theory	stable tax rate for the	eeholders to provide quality		EXPLANATORY STATEMENT (Cor 2014 COUNTY OF OCEAN BUDGET MESSAGE	
	(Est) 2014	2013	2012	2011	2010	Year				2014	2013	2012	2011	2010	Year						:MENT (Continued) <u>OF OCEAN</u> :SSAGE	
	90,883,900,526	91,163,070,530	100,177,834,492	104,334,745,378	105,510,706,298	Valuation		(20	COUNTY VALUA	120,900,019	89,390,954	54,162,713	59,417,603	60,962,785	(Including Surplus)	Revenue Anticipated	Miscellaneous		(201	COUNTY REVENUES - EXCLUSIVE OF TAXATION	led)	
	.341	.325	.299	.281	.272	Tax Rate		(2010 - 2014)	COUNTY VALUATION AND TAX RATE	, ooo,ooo	16,500,000	17,000,000	17,200,000	17,700,000	(Surplus)				(2010 - 2014)	EXCLUSIVE OF		
	310,430,295	296,797,759	300,026,643	293,278,750	287,002,464	By Taxation	Amount to be Raised		RATE		35,603,731	34,073,042	34,403,042	33,931,147	as of 12/31	Balance	Surplus			TAXATION		

NOTE:

Sheet 3a

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

		•			
		isk	on Increases  Offsets		
	Revenues at Ric	ing current	cevenues at Richard appropriation  Put "X" in cell to the left that  corresponds to the type of imbalance.	Amount	Comment/Explanation
	Non-rea	Future Yes	Structur		
×			Decline in Ratable Base	unknown	Recovery from Hurricane Sandy continues at a slow pace. Ongoing reassessments
					in non-Sandy affected areas continue due to market decline.
					As FEMA Base Flood Elevations have been finalized, recovery in these áreas is still
					forecasted at three to five years
		Н			
[		×	Law Enforcement Contractual Obligation	unknown	Seven law enforcement contracts expired March 31, 2013.
					PBA 379 representing Sheriff's Officers proceeded with interest arbitration in early
					February 2014. The settlement was one and one half percent increase for contract years
					2013, 2014 and 2015 ending March 31, 2016. The County anticipates that the other six
					contracts will be settled within 2014.
		+			
×			CDBG Essentail Services Grant	\$9,216,702.00	Due to Hurricane Sandy, the County was awarded CDBG Essential Services Grant in 2013 of
		ļ			\$7,288,937. The grant request for 2014 is \$9,216,702 being applied to salary and wages of
		_			essentail services personnel. In 2015 this funding may not be available, therefore causing
					a revenue deficit.
		$\mathbb{H}$			
×		├	Reserve to Pay Bonds	\$8,316,996.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.
١		-			
×		_	Capital Surplus	\$427,645.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.

Sheet 3b (1)

### Explanatory Statement - (continued) Budget Message

# **Analysis of Compensated Absence Liability**

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

Sheet 3b (2)

### Explanatory Statement - (continued) Budget Message

# **Analysis of Compensated Absence Liability**

## Legal basis for benefit (check applicable items)

			\$100,000.00	Total Funds Appropriated in 2014:	Total Fund
			\$1,463,809.75	Total Funds Reserved as of end of 2013:	Total Funds Res
			\$2,177,880.33	188,577.97	Totals:
	:				
			1		
			\$8.98	1.00	Weights & Measures
,			\$10,988.56	874.48	Juvenile Detention
			\$905.94	77.20	Communications Operators
			\$1,516.11	114.90	Corrections Professionals
			\$44,549.58	3,390.23	Data Processing
			\$20,291.48	1,903.53	Professional P/T
			\$590.64	42.53	Supervising PST
			\$15,000.00	747.00	Assistant County Prosecutors
Agreements	Ordinance	Agreement	Absences	Absence	
Employment	Local	Labor	Value of Compensated	Accumulated	Organization/Department Eligible for Benefit
Individual		Approved		Gross Hours of	
	and the same of	(0)			

Sheet 3b(3)

### COUNTY OF OCEAN CURRENT YEAR CAP CALCULATION PROGRAM BUDGET YEAR 2014

CAP Base Adjustment  REVISED COUNTY PURPOSE TAX  EXCEPTIONS:  LESS:  Debt Service  Deferred Charges to Future Taxation-Unfunded Emergency Authorizations  Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)  Matching Funds  Authority - Share of Costs MUA  County Welfare Board  Vocational School  Out-of-County Vo-Tech School  County College (1992 Base = \$7,300,000)  Out-of-County College (1992 Base = \$700,000)  9-1-1 Emergency Service Pension Insurance  TOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A: 4-45.4)  5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4  VALUATIONS:  New Construction of Improvements 2013  Partial Assessments of New	39,746,688.00 505,000.00 750,000.00 10,538,283.00 748,334.00 0.00 20,711,161.00 17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00 0.00 1,903,780.68	296,797,759.00
Debt Service Deferred Charges to Future Taxation-Unfunded Emergency Authorizations Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22) Matching Funds Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance  FOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013	505,000.00 750,000.00 10,538,283.00 0.00 20,711,161.00 17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00	101 664 404 6
Debt Service Deferred Charges to Future Taxation-Unfunded Emergency Authorizations Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22) Matching Funds Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance FOTAL EXCEPTIONS Allowable County Purpose Tax Before Additional Exceptions per (N.J.S 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS:	505,000.00 750,000.00 10,538,283.00 0.00 20,711,161.00 17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00	101 664 404 6
Deferred Charges to Future Taxation-Unfunded Emergency Authorizations Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22) Matching Funds Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance FOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013	505,000.00 750,000.00 10,538,283.00 0.00 20,711,161.00 17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00	101 664 404 6
Emergency Authorizations Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22) Matching Funds Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance  FOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013	750,000.00 10,538,283.00 748,334.00 0.00 20,711,161.00 17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00 0.00	101 664 404 6
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22) Matching Funds Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance  FOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013	10,538,283.00 748,334.00 0.00 20,711,161.00 17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00 0.00	101 664 404 6
Matching Funds Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance FOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013	748,334.00 0.00 20,711,161.00 17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00 0.00	404 GC4 404 G
Authority - Share of Costs MUA County Welfare Board Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance FOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013	20,711,161.00 17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00 0.00	404 GC4 404 C
Vocational School Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance  TOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4) VALUATIONS: New Construction of Improvements 2013	17,364,646.00 0.00 7,400,259.00 0.00 1,993,340.00 0.00	101 664 404 6
Out-of-County Vo-Tech School County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance  TOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4) VALUATIONS: New Construction of Improvements 2013	0.00 7,400,259.00 0.00 1,993,340.00 0.00	101 664 404 6
County College (1992 Base = \$7,300,000) Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance  TOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4) VALUATIONS: New Construction of Improvements 2013	7,400,259.00 0.00 1,993,340.00 0.00	101 664 404 6
Out-of-County College (1992 Base = \$700,000) 9-1-1 Emergency Service Pension Insurance  TOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) 5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4)  VALUATIONS: New Construction of Improvements 2013	0.00 1,993,340.00 0.00	101 861 401 6
9-1-1 Emergency Service Pension Insurance  TOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)  5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4)  VALUATIONS: New Construction of Improvements 2013	0.00	101 664 404 6
Pension Insurance  TOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)  .5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4)  VALUATIONS: New Construction of Improvements 2013		101 661 401 6
TOTAL EXCEPTIONS  Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)  5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4)  VALUATIONS:  New Construction of Improvements 2013	1,903,780.68	101 661 401 6
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4) .5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013		101 661 401 6
per (NJS 40A: 4-45.4) .5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013		101,661,491.6
per (NJS 40A: 4-45.4) .5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013		
.5 % CAP Amount Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013		195,136,267.3
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-4 VALUATIONS: New Construction of Improvements 2013		975,681.3
VALUATIONS: New Construction of Improvements 2013	5.4)	196,111,948.6
New Construction of Improvements 2013		
Improvements 2013		
Partial Assessments of New	342,914,530.00	
	400 455 470 00	
Construction 2013	409,455,179.00 752,369,709.00	
Total Value Apportioned Value	811,477,156.00	
Tax Rate (2013)	0.3283907800	2,664,816.1
EXCEPTIONS:	36,743,450.00	
Debt Service (Less: Reserves and Capital Surplus)	1,298,250.00	
Deferred Charges to Future Taxation-Unfunded Emergency Authorizations	300,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	16,186,839.00	
Matching Funds	772,192.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	22,031,350.00	
Vocational School Out-of-County Vo-Tech School	17,664,646.00 0.00	
9-1-1 Emergency Service	2,009,116.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	0.00	
TOTAL EXCEPTIONS:		104,406,102.0
Allowable County Purpose Tax after All Exceptions		303,182,866.8
CAP BANKING:		
CY 2012 CAP Banking	2,788,277.38	
CY 2013 CAP Banking	4,459,150.80	
COLA increase utilized	0.00	•
TOTAL CAP BANKING:		7,247,428.1
"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$310,430,295.0
County Local Purpose Tax per Budget		#240 400 005 0
		\$310,430,295.0

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

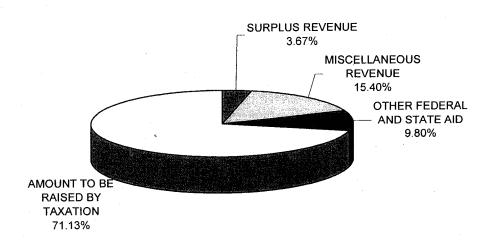
Levy Cap Calculation Prior Year Amount to be Raised by Taxation - County Purpose Tax Less: Prior Year Deferred Charges: Emergency Authorizations Less: Prior Year Deferred Charges to Future Taxation Unfunded Changes in Service Provider: Transfer of Service/Function Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus 2% Cap increase  Adjusted Tax Levy Plus: Assumption of Service/Function  Adjusted Tax Levy Prior to Exclusions  Exclusions: Allowable Shared Service Agreements Increase	0 0 0	296,797,759 750,000 505,000 0 295,542,759 5,910,855 \$301,453,614 \$0
Less: Prior Year Deferred Charges: Emergency Authorizations Less: Prior Year Deferred Charges to Future Taxation Unfunded Changes in Service Provider: Transfer of Service/Function Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus 2% Cap increase  Adjusted Tax Levy Plus: Assumption of Service/Function  Adjusted Tax Levy Prior to Exclusions  Exclusions: Allowable Shared Service Agreements Increase	0	750,000 505,000 0 295,542,759 5,910,855 <b>\$301,453,614</b> \$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded Changes in Service Provider: Transfer of Service/Function Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus 2% Cap increase  Adjusted Tax Levy Plus: Assumption of Service/Function  Adjusted Tax Levy Prior to Exclusions  Exclusions: Allowable Shared Service Agreements Increase	0	505,000 0 295,542,759 5,910,855 <b>\$301,453,614</b> \$0
Changes in Service Provider: Transfer of Service/Function Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus 2% Cap increase  Adjusted Tax Levy Plus: Assumption of Service/Function  Adjusted Tax Levy Prior to Exclusions  Exclusions: Allowable Shared Service Agreements Increase	0	0 295,542,759 5,910,855 <b>\$301,453,614</b> \$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus 2% Cap increase  Adjusted Tax Levy Plus: Assumption of Service/Function  Adjusted Tax Levy Prior to Exclusions  Exclusions: Allowable Shared Service Agreements Increase	0	5,910,855 <b>\$301,453,614</b> \$0
Plus 2% Cap increase  Adjusted Tax Levy Plus: Assumption of Service/Function  Adjusted Tax Levy Prior to Exclusions  Exclusions: Allowable Shared Service Agreements Increase	0	5,910,855 <b>\$301,453,614</b> \$0
Adjusted Tax Levy Plus: Assumption of Service/Function Adjusted Tax Levy Prior to Exclusions  Exclusions: Allowable Shared Service Agreements Increase	0	<b>\$301,453,614</b> \$0
Plus: Assumption of Service/Function  Adjusted Tax Levy Prior to Exclusions  Exclusions:  Allowable Shared Service Agreements Increase	0	\$0
Adjusted Tax Levy Prior to Exclusions  Exclusions:  Allowable Shared Service Agreements Increase	0	7 -
Adjusted Tax Levy Prior to Exclusions  Exclusions:  Allowable Shared Service Agreements Increase	0	\$301,453,614
Allowable Shared Service Agreements Increase	0	
Allowable Shared Service Agreements Increase	0	
	0	
Allowable Health Care costs increase	0	
Allowable pension increases	1	
Allowable Capital Improvement Increase	5,648,556	
Allowable Debt Service and Capital Lease Increases	o	
Current Year Deferred Charges: Emergencies	300,000	
Deferred Charges to Future Taxation Unfunded	1,298,250	
Add Total Exclusions		7,246,806
Less: Cancelled or Unexpended Exclusions		4.482
Adjusted Tax Levy After Exclusions	,	\$308,695,938
Adjusted Tax Levy Alter Exclusions	· L	
Additions:		
New Ratables - Increase in Apportionment Valuation of New		
Construction and Additions	811,477,156	
Prior Year's County Purpose Tax Rate (per \$100)	0.32839078	0.004.040
New Ratable Adjustment to Levy	_	2,664,816
Amounts approved by Referendum		Ü
Waivers applied for	ļ	0
Maximum Allowable Amount to be Raised by Taxation - County Purpose T	[_	\$311,360,754
Amount to be Raised by Taxation - County Purpose Tax	. [	\$310,430,295

Sheet 3d

Introduced on:
Adopted on:
Official Resolution#:
June 25, 2014
June 25, 2014
2014000701

### OCEAN COUNTY'S 2014 **BUDGET**

THE BUDGET DOLLAR



### **BUDGET REVENUES**

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

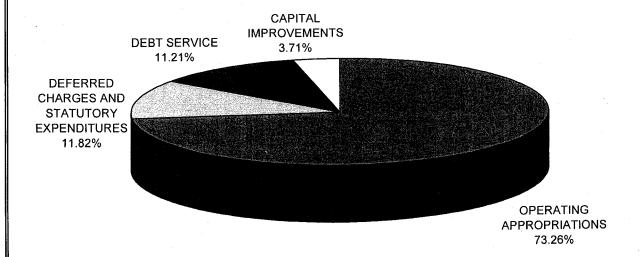
Sheet 3e

Introduced on: Adopted on: June 25, 201
Official Resolution#: 2014000701

June 25, 2014 June 25, 2014

### OCEAN COUNTY'S 2014 **BUDGET**

THE BUDGET DOLLAR



### **BUDGET APPROPRIATIONS**

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

93	\$418,647,593	\$436,419,114	Totals:
759	296,797,759	310,430,295	Amount to be Raised by Taxation
900	47,221,009	50,548,400	Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services: Other Special Items
069	37,955,069	42,769,493	Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services: State and Federal Revenues Offset with Appropriations
05	1,397,405	1,745,927	State Assumption of Costs of County Social and Welfare Services
05	4,533,405	3,509,410	State Aid
46	14,242,946	11,415,589	Local Revenues
			Anticipated:
8	\$16,500,000	\$16,000,000	Surplus
	2013 Amended	2014	Category
		EXPLANATORY STATEMENT (Continued)  Comparative Revenue Changes by Category  BUDGET MESSAGE	EXPLANATORY STA  Comparative Revenue BUDGET

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

figures for purposes of citizen understanding.)

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

		<u>Comp</u>	EXPLANATORY STATEMENT (Continued)  parative Appropriation Changes by Cates  BUDGET MESSAGE	EXPLANATORY STATEMENT (Continued)  Comparative Appropriation Changes by Category  BUDGET MESSAGE			
Category	2014	2013 Amended & Modified	Increase (Decrease)	Category	2014	2013 Amended & Modified	Increase (Decrease)
General Government Salaries and Wages Other Expenses	30,287,692 57,182,079	31,449,088 55,226,525	(1,161,396) 1,955,554	Recreational Salaries and Wages Other Expenses	5,075,938 875,452	5,003,576 875,452	72,362 0
Olai	07,409,771	00,070,010	794,130	106	0,001,000	0,070,070	7.000
Judicial Salaries and Wages	909,576	970,158	(60,582)	Unclassified Salaries and Wages	11,138,857	7,704,440	3,434,417
Other Expenses Total	1,178,402	1,234,654	(56,252)	Omer Expenses Grants-Local Match Utilities	6,972,090 772,192 12.157.970	3,667,616 748,334 12,007,330	3,103,072 23,858 150,640
Regulation				Total	31,041,709	24,327,722	6,713,987
Salaries and Wages Other Expenses	21,271,029 3,708,518	22,024,555 4,975,164	(753,526) (1,266,646)	State and Federal Programs			
Total	24,979,547	26,999,719	(2,020,172)	Offset by Revenue Other Expenses	42,769,493	37,955,069	4,814,424
Roads and Bridges Salaries and Wages	19 892 175	19 732 439	159.736	Contingent	300.000	200,000	100,000
Other Expenses	3,371,638	5,255,034	(1,883,396)	G.	,		
Total  Total	23,263,813	24,987,473	(1,723,660)	Total Operating Appropriations Salaries and Wages Other Expenses	116,736,817 203 000 545	116,057,835 194,311,491	678,982 8.689.054
Salaries and Wages Other Expenses	21,752,296 5,620,768	21,453,927 5,404,807	298,369 215,961	Total	319,737,362	310,369,326	9,368,036
Total -	27,373,064	26,858,734	514,330	Capital Improvements	16,186,839	10,538,283	5,648,556
Health and Welfare	E 646 00E	6 801 261	(4 274 266)	Debt Service	48,895,763	48,649,067	246,696
Other Expenses  Total	36,032,046 41,649,041	34,868,459 41,759,720	1,163,587 (110,679)	Deferred Charges and Statutory Expenditures	51,599,150	49,090,917	2,508,233
Educational Salaries and Wages Other Expenses	792,259 32.968.873	828,391 32,663,203	(36,132) 305,670				
Total -	33,761,132	33,491,594	269,538	GRAND TOTALS:	436,419,114	418,647,593	17,771,521

Sheet 3h

# **CURRENT FUND - ANTICIPATED REVENUES**

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

# **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

Sheet 4a	Total Section A: Local Revenues	Division of Aging-State Distribution Center Reimbursement	Reimbursement for Salary & Wages of Mental Health Coordinator	Forge Pond Pro Shop	Atlantis Pro Shop	Forge Pond Golf Course Fees	Atlantis Complex Revenues	Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	Agreements with Municipalities to perform shared services-Schedule"C" [Offset]	County Parks Non- Profit Program	State Reimbursement-Inmates	Rent-Parks Picnic Areas	Rent-Ocean County Air Park	3. Miscellaneous Revenues-Section A: Local Revenues (continued)	GENERAL REVENUES	
	08-001	08-132	08-130	08-128	08-127	08-126	08-125	11-104	11-103	11-100	08-124	08-122	08-121	08-120		FCOA	
	11,415,589.00	96,000.00	12,000.00	20,000.00	19,000.00	400,000.00	600,000.00	60,000.00	404,000.00	0.00	80,000.00	40,000.00	10,000.00	105,000.00		2014	Antic
	14,242,946.00	100,000.00	9,000.00	25,000.00	19,000.00	500,000.00	650,000.00	50,000.00	511,500.00	744,500.00	100,000.00	70,000.00	8,000.00	100,000.00		2013	Anticipated
troduced on: Jun	15,923,463.16 25,25	96,810.83	15,000.00	24,515.55	20,726.06	425,573.15	627,426.86	50,000.00	381,136.62	1,471,044.67	92,363.68	55,177.96	13,705.00	105,921.53		In Cash In 2013	Realized

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

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4	TRENI FUND - AN IICIFA LED REVENUES (Continued	

				Short 6
1,504,461.51	1,397,405.00	1,745,927.00	09-002	and Psychiatric Facilities
				Total Section C: State Assumption of Costs of County Social and Welfare Services
19,714.24	486.00	379.00	08-159	DDD Assessment Program
36,000.00	30,000.00	30,000.00	08-139	B.O.S.S CMC Agreement
14,623.27	18,984.00	15,548.00	08-140	D.M.H.&H. Recoveries
			09-236	Board of County Patients in State and Other Institutions
			09-235	State Patients in County Psychiatric Hospitals
		8	09-234	Maintenance of Patients in State Institutions for Intellectually Disabled
			09-233	Maintenance of Patients in State Institutions for Mental Diseases
			XXXXXXXXXX	Psychiatric Facilities (c.73, P.L. 1990)
1,434,124.00	1,347,935.00	1,700,000.00	09-232	Supplemental Social Security Income
			09-231	Division of Youth and Family Services
			09-230	Aid to Families with Dependent Children
		ž.	XXXXXXXXXXXX	Social and Welfare Services (c.66.P.L. 1990):
				State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities
				3. Miscellaneous Revenues - Section C:
In 2013	2013	2014		
in Cash		,	FCOA	GENERAL REVENUES
Realized	pated	Anticipated		S)

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		Antic	Anticipated	Keanzed
GENERAL REVENUES	FCOA	2014	2013	In Cash In 2013
3. Miscellaneous Revenues - Section D		·		
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
Ocean Area Plan Grant	10-700	2,546,838.00	2,631,567.00	2,631,567.00
Safe Housing & Transport.	10-702	84,793.00	88,940.00	88,940.00
Adult Protective Svcs	10-703	383,367.00	321,246.00	321,246.00
Senior Citizens and Persons with Disabilities	10-704	1,519,000.00	1,865,541.00	1,865,541.00
Subregional Studies Program	10-740		292,000.00	292,000.00
Recycling Enhancement Tax Entitlement	10-834	346,500.00	335,500.00	335,500.00
Partnership in Safety	10-822		22,500.00	22,500.00
Stop Violence Against Women	10-881		30,470.00	30,470.00
FTA: New Freedom Program	10-769		60,000.00	60,000.00
State COLA Senior Svcs	10-720	391,380.00	410,495.00	410,495.00
Workforce Learning Link	10-722		102,000.00	102,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	120,000.00	120,000.00
Detention Facility Incentive	10-707		7,382.00	7,382.00
Community Traffic Safety	10-732	35,000.00	0.00	0.00
Cho.17				

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		Anticipated	pated	Realized
GENERAL REVENUES	FCOA	2014	2013	In Cash In 2013
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
DHS-Emerg. Food & Shelter	10-709	356,506.00	678,838.00	678,838.00
Personal Asst. Svcs Program	10-710	94,369.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Crosswind Runway 14/32 Fy13	10-717		1,240,135.00	1,240,135.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736	75,762.00	74,860.00	74,860.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
Workforce Investment Act Plan	10-836		3,291,851.00	3,291,851.00
Crosswind Runway 14/32 Fy12	10-706		341,965.00	341,965.00
NJ Council of the Arts	10-752	76,329.00	76,329.00	76,329.00
Social Services Block Grant	10-712	231,801.00	232,635.00	232,635.00
FTA: JARC Rt. 37 Bus Service FY13	10-716		250,000.00	250,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Ed Byrne JAG	10-774		13,705.00	13,705.00
RERP Reimbursement for Catering	10-742	4,500.00	23,000.00	23,000.00
Prosecutor LED Mental Health	10-739	75,000.00	0.00	0.00
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		-	Anticipated	pated	Realized
	GENERAL REVENUES	FCOA			In Cash
			2014	2013	In 2013
3. N	3. Miscellaneous Revenues - Section D:				
S	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local			-	,
ဂ	Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	NJ Historical Commission FY 13	10-735		15,455.00	15,455.00
	Forensic Science Imp FY 12/13	10-724		30,000.00	30,000.00
	Title IV-D Reimb FY 12	10-730	,	82,079.00	82,079.00
	SmartSTEPS Program FY 13	10-779		8,025.00	8,025.00
	Area Plan III E State	10-794	91,043.00	98,130.00	98,130.00
	Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
	Subregional Intern Supp Prog	10-807	15,000.00	15,000.00	15,000.00
	Area Plan III-E Admin.	10-797	30,348.00	32,611.00	32,611.00
	Law Enforcement Training & Equipment	10-777	28,101.00	33,771.00	33,771.00
	Family Court Services	10-803	338,792.00	342,020.00	342,020.00
	Program Service Fund	10-793	315,057.00	334,482.00	334,482.00
	State Health Ins. Asst. Prg.	10-713	26,500.00	33,000.00	33,000.00
	Disaster Assistance	10-883		5,197.00	5,197.00
	Work First Nj (WFNJ) FY12/13	10-701		250,000.00	250,000.00
	CIACC Expanded Sandy FY14	10-737	27,000.00	0.00	0.00
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		Anticipated	pated	Realized
GENERAL REVENUES	FCOA			in Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
SSBG Residential Maint FY 13	10-760		1,816,618.00	1,816,618.00
SSBG Home Delivered Meals FY 13	10-761		8,246.00	8,246.00
State Criminal Alien Assistance	10-721		182,679.00	182,679.00
Work First New Jersey (WFNJ)	10-770		1,921,373.00	1,921,373.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Victims of Crime Asst.	10-738		201,257.00	201,257.00
Community Develop. Block Grant	10-867	105,550.00	1,268,761.00	1,268,761.00
HUD: HOME Investment Partnership	10-765		951,262.00	951,262.00
Workforce Development Partnership	10-785		74,800.00	74,800.00
SSBG Residential Admin FY 13	10-762		72,838.00	72,838.00
966 Reimbursement Program	10-843		59,097.00	59,097.00
Barnegat Branch Trail Phase VI	10-723		290,000.00	290,000.00
Medicaid Match	10-734	31,476.00	34,064.00	34,064.00
Clean Communities Grant	10-747		187,904.00	187,904.00
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Sheet 7c

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

Anticipated Realized	Realized In Cash In Cash In 2013  ***********************************	2013 2013	Antici 2014 2014 188,695.00 29,425.00 29,000.00 32,000.00 32,000.00	FCOA  ***COXXXXXXX  10-726  10-835  10-731  10-841  10-733  10-826  10-725  10-754  10-776  10-759  10-727  10-859  10-751  10-763  10-749	GENERAL REVENUES  ticipated with Prior Written Consent of Jate Revenues Offset with Appropriation  General Revenue Anticipated with Prior Send Private Revenues Offset with Delic and Private Revenues Offset with Delication Delicat
GENERAL REVENUES         FCOA         2014         2013           Iticipated with Prior Written Consent of Director of Local rate Revenues Offiset with Appropriations: (continued)         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	37,955,069.00	37,955,069.00	42,769,493.00	10-001	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
GENERAL REVENUES         FCOA         2014         2013           titicipated with Prior Written Consent of Director of Local rate Revenues Offset with Appropriations: (continued)         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00	0.00	32,000.00	10-749	US Marshall Service
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local rate Revenues Offset with Appropriations: (continued)         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	20,000.00	10-763	Local Govt Capacity Grant
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7,500.00	7,500.00		10-751	Community Living Program FY13
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	231,310.00	231,310.00		10-728	State Homeland Security FY12
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	29,000.00	29,000.00		10-859	Child Restraint & Protection
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	13,056.00	13,056.00		10-727	NJ Historical Commission FY 12/13
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local rate Revenues Offset with Appropriations: (continued)         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	35,000.00	35,000.00		10-714	DRE Callout Program FY12
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local rate Revenues Offset with Appropriations: (continued)         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	70,500.00	70,500.00		10-715	Driving While Intoxicated FY12
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	4,815.00	4,815.00		10-776	SmartSTEPS Program FY12
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	92,000.00	92,000.00		10-754	Driving While Intoxicated FY13.
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxxx           rate Revenues Offset with Appropriations: (continued)         10-726         57,500.00           ating Council for Convener         10-835         188,695.00         39,418.00           ion         10-841         29,425.00         12,908.00           Gun & Narcotics Task Forces         10-826         71,418.00	30,000.00	30,000.00		10-725	Veterans Transportation
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         xxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx           /ate Revenues Offset with Appropriations: (continued)         10-726         67,500.00           ating Council for Convener         10-835         188,695.00         39,418.00           ion         10-841         10-733         29,425.00         12,908.00	71,418.00	71,418.00		10-826	Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces
GENERAL REVENUES         FCOA         2014         2013           ticipated with Prior Written Consent of Director of Local         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxxx         xxxxxxxxxxxxxxx         xxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	12,908.00	12,908.00	29,425.00	10-733	Title IV-D Reimbursement
GENERAL REVENUES       FCOA       2014       2013         ticipated with Prior Written Consent of Director of Local         /ate Revenues Offset with Appropriations: (continued)       xxxxxxxxxxx       xxxxxxxxxxx       xxxxxxxxxxx       xxxxxxxxxxx       xxxxxxxxxxx       xxxxxxxxxxxx       xxxxxxxxxxxx       xxxxxxxxxxxxx       xxxxxxxxxxxxx       xxxxxxxxxxxxxxx       xxxxxxxxxxxxxx       xxxxxxxxxxxxxxxxx       xxxxxxxxxxxxxxxxxxxxxxx       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	32,000.00	32,000.00		10-841	US Marshall Fugitive Apprehension
GENERAL REVENUES       FCOA       2014       2013         ticipated with Prior Written Consent of Director of Local       xxxxxxxxxx       xxxxxxxxxx       xxxxxxxxxxx         /ate Revenues Offset with Appropriations: (continued)       10-726       67,500.00         ating Council for Convener       10-835       39,418.00	200,227.00	200,227.00	188,695.00	10-731	U.S.D.A.
GENERAL REVENUES  FCOA  2014  2013  ticipated with Prior Written Consent of Director of Local  /ate Revenues Offset with Appropriations: (continued)  10-726  FCOA  2014  2013  2013	39,418.00	39,418.00		10-835	Children's Inter-Agency Coordinating Council for Convener
GENERAL REVENUES  FCOA  2014  2013  rate Revenues Offset with Appropriations: (continued)  FCOA  2014  2013  2013	67,500.00	67,500.00		10-726	State Facilities Education
GENERAL REVENUES FCOA 2014 2013 ticipated with Prior Written Consent of Director of Local	XXXXXXXXXXXXXXX		xxxxxxxxxx	xxxxxxxxx	Government Services-Public and Private Revenues Offset with Appropriations: (continued)
GENERAL REVENUES FCOA 2014 2013					Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local
FCOA 2014 2013					3. Miscellaneous Revenues - Section D:
	In Cash In 2013	2013	2014	FCOA	GENERAL REVENUES
	Realized	pated	Anticip		

CONNEW FORD - AMILON ALEVEROLO (Conmissos)	Ollulinea)			
GENERAL REVENUES	FCOA	Anticipated	2013	in Cash
3. Miscellaneous Revenues - Section E:				
Director of Local Government Services - Other Special Items:	XXXXXXXXXXX	ххххххххххххх	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Vending Machine Commissions	08-143	6,000.00	6,000.00	15,289.00
Sample Ballots Postage	08-145	30,000.00	20,000.00	30,980.79
Printing Sample Ballots	08-146	15,000.00	15,000.00	17,284.53
Rent T-Hangars at Air Park	08-147	125,000.00	125,000.00	146,900.00
Subdivision and Site Plan Fees (Trust)	08-148	19,073.00	17,942.00	17,942.00
Trust Account-Motor Vehicle Fines	08-110	2,742,194.00	2,697,897.00	2,697,897.00
Reserve to Pay Bonds	08-150	8,316,996.00	2,104,120.00	2,104,120.00
Capital Surplus	08-151	427,645.00	2,273,263.00	2,273,263.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	2,750,000.00	2,750,000.00	3,280,640.00
Surrogate	08-156	450,000.00	450,000.00	483,762.35
Sheriff Fee	08-157	300,000.00	200,000.00	443,035.90
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	950,000.00	950,000.00	1,243,002.24
Added & Omitted Taxes	08-159	893,254.00	1,101,670.00	1,106,913.84
Build America Bonds Rebate	08-161	748,201.00	771,180.00	771,180.13
FEMA Reimbursement - Shared Services	08-162	18,758,335.00	19,000,000.00	19,000,000.00
FEMA Reimbursement - County	08-163	2,700,000.00	2,250,000.00	2,250,000.00
Municipal Agreements Debris Removal/Monitoring	08-166	1,900,000.00	0.00	0.00
Community Disaster Loan Program	08-164	0.00	5,000,000.00	5,000,000.00
Community Development Block Grant Essential Services Grant	08-165	9,216,702.00	7,288,937.00	7,288,937.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,548,400.00	47,221,009.00	48,371,147.78

Sheet 8

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		Anticipated	pated	Realized
GENERAL REVENUES	FCOA	2011	2013	In Cash
3. SUMMARY OF REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	16,000,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
3. Miscellaneous Revenues:	xxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,415,589.00	14,242,946.00	15,923,463.16
Total Section B: State Aid	09-001	3,509,410.00	4,533,405.00	4,551,578.42
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilitie	09-002	1,745,927.00	1,397,405.00	1,504,461.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	42,769,493.00	37,955,069.00	37,955,069.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E Local Government Services - Other Special Items	08-004	50,548,400.00	47,221,009.00	48,371,147.78
Total Miscellaneous Revenues	13-099	109,988,819.00	105,349,834.00	108,305,719.87
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	125,988,819.00	121,849,834.00	124,805,719.87
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	310,430,295.00	296,797,759.00	296,797,759.00
7. Total General Revenues	13-299	436,419,114.00	418,647,593.00	421,603,478.87

Sheet 9

	,		Appro	Appropriated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	9	Reserved
(A) Operations				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	444,376.00	443,468.00		463,468.00	446,918.73	16,549.27
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	2,654.35	2,570.65
County Administrator							
Salaries & Wages	20-100-1	1,100,956.00	282,097.00		312,097.00	305,417.61	6,679.39
Other Expenses	20-100-2	48,300.00	48,300.00		48,300.00	18,151.42	30,148.58
Management System & Budget Analysis							
Salaries & Wages	20-100-1	558,882.00	558,507.00		578,507.00	570,296.47	8,210.53
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	76,480.67	28,669.33
Wireless Technologies Division	31 450 3	276 465 00	278 485 00		276 465 00	265 713 92	10 751 08
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	100,000.00	75,000.00
Special Accounting Services							
Other Expenses	20-135-2	150,000.00	185,000.00		185,000.00	0.00	185,000.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	850,000.00	600,000.00		700,000.00	589,037.84	110,962.16
County Adjuster's Office							
Salaries & Wages	20-155-1	346,027.00	341,048.00		346,048.00	341,722.36	4,325.64
Other Expenses	20-155-2	81,105.00	91,105.00		91,105.00	47,601.62	43,503.38
Department of Finance							
Salaries & Wages	20-130-1	1,366,049.00	1,334,074.00		1,341,074.00	1,327,893.72	13,180.28
Other Expenses	20-130-2	85,000.00	85,000.00		85,000.00	40,241.32	44,758.68
Clerk of the Board		,					
Salaries & Wages	20-110-1	894,908.00	932,874.00		932,874.00	925,485.28	7,388.72
Other Expenses	20-110-2	38,372.00	38,372.00		38,372.00	25,580.56	12,791.44
Business Development and Tourism	3	200	100 000 00		100 000 00	108 207 63	81 603 38
Offier Experises	2-024-00	190,000.00	100,000.00		100,000.00	100,001	0.,001.00

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			Appropriated	priated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	ECO.	62.3014	3	for 2013 By	Total for 2013	Paid	
(A) Operations - (continued)	FCCA	101 2014	101 2013	Appropriation	All Transfers	Charged	Veneral
Employee Relations Salaries & Wages	20-105-1	1.040.697.00	1.018.250.00		1.014.350.00	1.008.578.93	5.771.07
Other Expenses	20-105-2	11,500.00	11,400.00		11,400.00	7,169.24	4,230.76
Personnel Training Program							
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	15,814.72	9,185.28
Labor Relations Consultant Other Expenses	20-105-2	150,000.00	150,000.00	·	150,000.00	62,323.54	87,676.46
County Connection/Tourism	20	9	E24 047 00		E24 847 00	E20 725 E6	001
Other Expenses	20-101-2	0.00	48 199 00		48.199.00	25 982 57	22 216 43
Public Information/Outreach					,		
Salaries & Wages	30-420-1	0.00	237,687.00		247,687.00	242,748.36	4,938.64
Other Expenses	30-420-2	145,950.00	145,950.00		145,950.00	140,780.14	5,169.86
County Connection Other Expenses	30-420-2	16,795.00	0.00		0.00	0.00	0.00
County Clerk Salaries & Wages	20-120-1	2 084 873 00	2 081 925 00		2 086 925 00	2 071 832 54	15 092 46
Other Expenses	20-120-2	340,560.00	334,560.00		334,560.00	333,514.34	1,045.66
Prosecutor's Programs			-	-			
Other Expenses	25-275-2	87,640.00	87,640.00		87,640.00	75,077.27	12,562.73
Salarias & Wares	25 275 1	11 718 073 00	12 334 924 00		13 234 924 00	12 648 003 17	585 020 83
Other Expenses	25-275-2	547,346.00	547,346.00		547,346.00	542,363.39	4,982.61
Gang Violence Initiative		-		-			
Salaries & Wages	25-275-1	447,889.00	435,394.00		215,394.00	194,319.71	21,074.29
Purchase Department							
Salaries & Wages	20-100-1	487,217.00	388,432.00		388,432.00	375,314.63	13,117.37
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	6,391.43	142.57
Record Storage Salaries & Wages	20-100-1	0.00	120,288.00		125,288.00	123,590.82	1,697.18
Other Expenses	20-100-2	0.00	1,520.00		1,520.00	1,419.46	100.54
Warehouse/Record Storage Salaries & Wages	20-100-1	237,901.00	164,114.00		171,114.00	168,816.65	2,297.35
Other Expenses	20-100-2	3,239.00	1,719.00		1,719.00	1,524.60	194.40
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Sheet 11

			Appro	Appropriated	1	Expended 2013	d 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	9	Reserved
(A) Operations - (continued)				Appropriation	All Transfers	Charged	
Buildings & Grounds							
Salaries & Wages	26-310-1	5,913,158.00	5,989,442.00		5,689,442.00	5,630,200.22	59,241.78
Other Expenses	26-310-2	2,767,260.00	2,767,260.00		2,767,260.00	2,747,473.08	19,786.92
Security							
Salaries & Wages	25-272-1	743,046.00	673,235.00		833,235.00	797,013.64	36,221.36
Other Expenses	25-272-2	75,563.00	75,563.00		75,563.00	62,682.28	12,880.72
Insurance							
Group Insurance Plan for Employees	23-220-2	40,867,681.00	40,653,825.00		40,653,825.00	39,848,454.44	805,370.56
Health Benefit Waiver	23-221-2	74,100.00	79,200.00		83,100.00	80,250.00	2,850.00
Other Insurance Premiums Liability						-	
Self-Insurance (40A: 10-6)	23-210-2	2,037,265.00	1,950,000.00		1,950,000.00	1,950,000.00	0.00
Employee Physicals & Policy	23-210-2	70,500.00	70,500.00		70,500.00	67,341.00	3,159.00
Insurance Consultant	23-210-2	54,570.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	5,000,000.00	2,516,000.00		2,516,000.00	2,516,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	222,988.00	216,493.00		216,493.00	216,492.24	0.76
Self Insurance Police Professionals	23-210-2	0.00	89,000.00		89,000.00	89,000.00	0.00
Self Insurance - Public Officials Trust	23-210-2	0.00	460,400.00		460,400.00	460,400.00	0.00
General Liability	23-210-2	0.00	123,000.00		123,000.00	123,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	10,807.05	7,192.95
Postage Other Expenses	20-101-2	464,446.00	436 100 00	-	436 100 00	341 685 00	94 415 00
Office of Information Technology							
Salaries & Wages	20-140-1	2,237,005.00	2,346,168.00		2,278,668.00	2,141,212.44	137,455.56
Other Expenses	20-140-2	1,905,525.00	1,861,299.00		2,168,799.00	2,164,562.23	4,236.77
Printing & Graphic Arts	2	666 635 00	657 777 00		65,74,00	25 25 25	
Other Expenses	20-101-2	285,000.00	285,000.00	-	285,000.00	218,748.78	66.251.22
TOTAL GENERAL GOVERNMENT		87,469,771.00	85,686,613.00	0.00	86,675,613.00	83,905,635.31	2,769,977.69
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0.00	1,000.00	1,000.00		1,000.00	1,000.00	43-490-2	Grand Jury Fees Other Expenses
543.30	65,956.70	66,500.00		66,500.00	67,830.00	43-491-2	Sheriff's Office (Judicial Function) Other Expenses
5,325.89	37,420.11	42,746.00		42,746.00	42,746.00	20-160-2	Other Expenses
13,483.52	956,674.48	970,158.00		963,158.00	909,576.00	20-160-1	County Surrogate Salaries & Wages
13,106.29	134,143.71	147,250.00		147,250.00	147,250.00	20-155-2	Uniform Interstate Family Support Act Other Expenses
290.05	6,709.95	7,000.00		7,000.00	10,000.00	20-155-2	Indigent Costs Other Expenses
							JUDICIARY
	Charged	All Transfers	Appropriation				(A) Operations-(Continued)
Reserved	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
d 2013	Expended 2013		riated	Appropriated			

Introduced on:
Adopted on:
Official Resolution#:
June 25, 2014
June 25, 2014
2014000701

		CONTRACTOR - ATTACTO	AFFAOFAIAIIONG	No			
			Appropriated	oriated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS		5014	50.2012	for 2013 By	Total for 2013	Paid	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	14,522,634.00	14,376,835.00		15,626,835.00	15,431,564.69	195,270.31
Other Expenses	25-270-2	234,230.00	229,637.00		229,637.00	223,413.32	6,223.68
Sheriffs/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,801,408.00	1,789,705.00		1,789,705.00	1,722,631.95	67,073.05
Other Expenses	25-250-2	207,708.00	203,635.00		203,635.00	186,559.56	17,075.44
Sheriff-Communications & Operations Division Other Expenses	25-250-2	184,110.00	180,500.00		180,500.00	173,894.35	6,605.65
Sheriff-Criminal Division Other Expenses	25-271-2	192,780.00	189,000.00		189,000.00	185,751.23	3,248.77
Police Academy Other Expenses	25-241-2	39,900.00	39,900.00		39,900.00	35,137.25	4,762.75
Board of Taxation Salaries & Wages	20-150-1	430,646.00	457,871.00		457,871.00	446,248.33	11,622.67
Other Expenses	20-150-2	17,400.00	5,000.00		5,000.00	4,997.02	2.98
County Medical Examiner Salaries & Wages	25-285-1	412,092.00	427,691.00		427,691.00	396,466.12	31,224.88
Other Expenses	25-285-2	750,000.00	690,000.00		747,000.00	735,448.07	11,551.93
Burial Exp/Indigent Dependents Other Expenses	25-285-2	7,860.00	7,860.00		7,860.00	6,538.00	1,322.00
Shade Tree Commission Salaries & Wages	26-311-1	86,220.00	83,175.00		88,175.00	85,533.88	2,641.12
Other Expenses	26-311-2	36,200.00	36,200.00		36,200.00	34,815.15	1,384.85
Election Board Salaries & Wages	20-121-1	1,955,303.00	2,034,892.00		2,034,892.00	1,792,901.42	241,990.58
Other Expenses	20-121-2	685,000.00	600,000.00		623,535.00	509,944.47	113,590.53

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0.00	0.00	0.00		0.00	500,516.00	25-265-1	Salaries & Wages
)	9	9		)			Office of the Fire Marshall (40A:14-2)
0.00		10000		10,100.00	20,000.00	2-60-2	Offici Experises
0.00	20 250 00	20 250 00		20 250 00	25 000 00	25-255-2	Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)
500.00	0.00	500.00		500.00	400.00	22-196-2	Construction Board of Appeals (NJS 52:27D-127) Other Expenses
3,765.11	984.89	4,750.00		4,750.00	4,750.00	22-195-2	Other Expenses
31,818.94	676,058.06	707,877.00		707,877.00	704,798.00	22-195-1	Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages
14,499.15	38,650.85	53,150.00		53,150.00	53,150.00	21-180-2	Other Expenses
57,758.69	667,602.31	725,361.00		815,361.00	857,412.00	21-180-1	County Planning Board (RS 40:27-3) Salaries & Wages
2,674.78	63,825.22	66,500.00		66,500.00	67,830.00	25-252-2	Sheriff-Emergency Service Division Other Expenses
20,061.92	199,581.08	219,643.00		219,643.00	0.00	20-125-2	Other Expenses
8,884.56	9,115.44	18,000.00		18,000.00	0.00	20-125-1	County Clerk 2013 Special Election Salaries & Wages
143,557.97	997,631.03	1,141,189.00		1,141,189.00	0.00	20-124-2	Other Expenses
51,945.27	96,202.73	148,148.00		148,148.00	0.00	20-124-1	Election Board 2013 Special Election Salaries & Wages
10,904.44	274,510.56	285,415.00		280,700.00	280,700.00	20-123-2	County Clerk-Election Expense Other Expenses
105,460.04	719,539.96	825,000.00		825,000.00	825,000.00	20-123-2	Other Expenses
16,300.00	80,200.00	96,500.00		96,500.00	96,500.00	20-122-2	Rent of Polling Places Other Expenses District Election Board Members
No 3 G A	Charged	All Transfers	Appropriation	101 Z013	10r 2014	FCOA	(A) Operations-(Continued)
0	Paid	Total for 2013	for 2013 By		5 2044	1	8. GENERAL APPROPRIATIONS
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2,423,742.73 ed ted or ial Res	22,563,730.27	24,987,473.00	0.00	25,027,473.00	23,263,813.00		TOTAL ROADS & BRIDGES
on: on: oolution#	50,000.00	50,000.00		50,000.00	60,000.00	42-100-2	Other Expenses
J							Schedule "C" Planning Board
17,244 .00 25, une 25, 0140007	91,563.14	108,808.00		108,808.00	108,808.00	31-445-2	Maintenance of Pumping Facility & Bridges Other Expenses
72,581.42.5	438,918.58	511,500.00		511,500.00	404,000.00	42-103-2	Other Expenses
						-	Schedule "C" Vehicle Services
155,248.11	484,251.89	639,500.00		639,500.00	0.00	42-100-2	Other Expenses
22,875.91	82,124.09	105,000.00		105,000.00	0.00	42-100-1	Schedule "C" Mun. Aid Roads Salaries & Wages
0.00	100,000.00	100,000.00		100,000.00	0.00	42-315-1	Schedule "C" - Transportation Salaries & Wages
1,993.14	112,036.86	114,030.00		114,030.00	181,080.00	26-315-2	Other Expenses
223,961.15	2,407,480.85	2,631,442.00		2,541,442.00	2,592,754.00	26-315-1	Transportation Services Salaries & Wages
1,316,036.25	97,409.75	1,413,446.00		1,413,446.00	200,000.00	28-380-2	Beach Erosion Other Expenses
67,655.88	174,594.12	242,250.00		242,250.00	242,250.00	20-165-2	Other Expenses
90,468.05	5,015,753.95	5,106,222.00		5,106,222.00	5,130,920.00	20-165-1	Engineering Department Salaries & Wages
3,260.98	177,239.02	180,500.00		180,500.00	180,500.00	26-315-2	Other Expenses
25,652.99	2,800,705.01	2,826,358.00		2,956,358.00	2,975,135.00	26-315-1	Salaries & Wages
186,355.84	1,808,644.16	1,995,000.00		1,995,000.00	1,995,000.00	26-290-2	Other Expenses
240,408.15	8,723,008.85	8,963,417.00		8,963,417.00	9,193,366.00	26-290-1	Roads Salaries & Wages
							ROADS & BRIDGES
Reserved	or Charged	As Modified By All Transfers	Emergency Appropriation	for 2013	for 2014	FCOA	(A) Operations-(Continued)
ed 2013	Expended 2013	1-1-1-1 5-1-0040	riated	Appropriated			2 CENERAL ADDROBRIATIONS

	TOTAL CORRECTIONAL AND PENAL							Corrections-Food Other Expenses	Law Enforcement Crime Prevention Other Expenses			Department of Corrections Salaries & Wages	CORRECTIONAL AND PENAL	(A) Operations-(Continued)	8. GENERAL APPROPRIATIONS	
			-					25-283-2	25-282-2	25-281-2	25-280-2	25-280-1			FCOA	
She	27,373,064.00							1,305,000.00	100,000.00	3,737,448.00	478,320.00	21,752,296.00			for 2014	
Sheet 17	26,538,734.00							1,200,000.00	100,000.00	3,575,807.00	449,000.00	21,213,927.00			for 2013	Appropriated
	0.00													Appropriation	for 2013 By Emergency	oriated
	26,858,734.00							1,280,000.00	100,000.00	3,575,807.00	449,000.00	21,453,927.00		All Transfers	Total for 2013 As Modified By	
	26,446,866.88							1,199,999.95	30,000.00	3,423,927.99	427,413.93	21,365,525.01		Charged	Paid	Expend
	411,867.12							80,000.05	70,000.00	151,879.01	21,586.07	88,401.99			Reserved	Expended 2013

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8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	88,590.00	88,590.00		88,590.00	88,590.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	7,583.00	7,583.00		7,583.00	7,583.00	0.00
Department of Human Services Salaries & Wages	27-360-1	626,944.00	601,737.00		631,337.00	627,923.20	3,413.80
Other Expenses	27-360-2	207,500.00	190,000.00		182,400.00	179,899.67	2,500.33
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (R.S. 40:5-2) Other Expenses	27-360-2	1,600,110.00	1,600,110.00		1,600,110.00	1,600,110.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House 52:4B	27-360-2	14,175.00	14,175.00		14,175.00	14,175.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Fire & 1st Aid Training Center Salaries & Wages	25-266-1	452,405.00	406,350.00		426,350.00	418,123.43	8,226.57
Other Expenses	25-266-2	57,000.00	57,000.00		57,000.00	37,789.11	19,210.89
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,430.00	2,430.00		2,430.00	0.00	2,430.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	69,015.00	69,015.00		69,015.00	69,015.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	2,898,705.00	3,459,001.00		3,459,001.00	3,459,001.00	0.00

Sheet 18

	707	CORRENT FOND - AFFROR	ATTACTAIAIIONO	NO.			
			Appropriated	riated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	ECOA	for 2014	for 2013	for 2013 By	Total for 2013  As Modified By	Paid or	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Maint. Patients O/T State Institutions	27-360-2	110,000.00	80,000.00		120,000.00	102,572.46	17,427.54
Board of Social Services-Administration	27-345-2	17,765,121.00	16,839,196.00		16,839,196.00	16,826,872.23	12,323.77
Board of Social Services-Services	27-345-2	3,020,005.00	2,665,133.00		2,665,133.00	2,665,133.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,700,000.00	1,347,935.00		1,347,935.00	1,347,935.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	54,730.00	48,000.00		48,000.00	48,000.00	0.00
Building Rental-BOSS	27-345-2	510,000.00	510,000.00		510,000.00	484,964.00	25,036.00
Juvenile Services-Educational Program Other Expenses	25-283-2	495,797.00	449,797.00		449,797.00	439,227.56	10,569.44
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	26,547.03	2,052.97
Juvenile Services Salaries & Wages	25-283-1	3,317,438.00	3,317,992.00		3,289,742.00	3,112,633.36	177,108.64
Other Expenses	25-283-2	145,065.00	145,065.00		145,065.00	110,490.30	34,574.70
Juvenile Services: Non secure Other Expenses	25-283-2	828,042.00	828,042.00		828,042.00	827,632.00	410.00
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Office of Senior Services Salaries & Wages	27-351-1	472,300.00	477,207.00		477,207.00	460,097.00	17,110.00
Other Expenses	27-351-2	1,650,000.00	1,621,201.00		1,621,201.00	1,555,775.43	65,425.57
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.)	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
War Vet Burial/Grave	)				2		2
Other Expenses	27-353-2	11,000.00	11,000.00		17,000.00	00.000	320.00
Ocean Environ. Agency	27-336-2	1,00.00	1,000.00		1,000.00	/30.00	2/0.00

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481,463.42	41,278,256.58	41,759,720.00	0.00	41,625,970.00	41,649,041.00		TOTAL HEALTH AND WELFARE
0.00	36,000.00	36,000.00		36,000.00	36,000.00	27-360-2	Workforce Investment Board
28.85	50,461.15	50,490.00		50,490.00	50,490.00	27-283-2	School Nutrition Prog Expense
0.00	6,075.00	6,075.00		6,075.00	6,075.00	27-340-2	Aid to Animal Control NJAC 8:52
0.00	60,750.00	60,750.00		60,750.00	60,750.00	27-360-2	Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)
0.00	696,832.00	696,832.00		696,832.00	736,224.00	27-345-2	Aid to Families w/Dep Children
0.00	248,852.00	248,852.00		248,852.00	248,852.00	27-330-2	Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)
0.00	220,000.00	220,000.00		220,000.00	175,000.00	27-360-2	Div. Aging-S.D.C. Reimb.
0.00	116,209.00	116,209.00		116,209.00	116,209.00	27-360-2	Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)
0.00	17,239.00	17,239.00		17,239.00	17,239.00	27-360-2	Ocean County Board of Social Services
0.00	10,499.00	10,499.00		10,499.00	10,499.00	27-360-2	Counseling & Referral Service OCE
96.53	1,103.47	1,200.00		1,200.00	1,200.00	27-360-2	Commission for Individuals with Disabilities
300.00	22,200.00	22,500.00		22,500.00	22,500.00	27-360-2	Disability Aware/Education
29,313.45	350,686.55	380,000.00		380,000.00	380,000.00	26-305-2	Other Expenses
9,215.42	2,057,409.58	2,066,625.00		1,986,625.00	747,908.00	26-305-1	Solid Waste Management Salaries & Wages
36,218.95	243,781.05	280,000.00		280,000.00	280,000.00	26-305-2	Hazardous Household Waste Program
0.00	43,594.00	43,594.00		43,594.00	43,594.00	27-360-2	Cerebral Palsy Child (N.J.S. 9:13-7/8)
	Charged	All Transfers	Appropriation				(A) Operations-(Continued)
Reserved	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
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Sheet 20

			Appro	Appropriated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	7 2 2	\$0.0014	£02.2013	for 2013 By	Total for 2013	Paid	
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	417,650.00	441,491.00		441,491.00	408,510.47	32,980.53
Other Expenses	29-391-2	10,550.00	10,540.00		10,540.00	7,382.46	3,157.54
Vocational School Other Expenses	29-400-2	17,664,646.00	17.364.646.00		17.364.646.00	17.364,646.00	0.00
County Extension Serv-Farm and Home Demonstration							
Salaries & Wages	29-392-1	3/4,609.00	386,900.00		386,900.00	364,192.67	22,707.33
Other Expenses	29-392-2	19,378.00	19,378.00		19,378.00	16,978.71	2,399.29
Rutgers Co-Op Extension Other Expenses	29-392-2	117,965.00	112,305.00		112,305.00	108,055.00	4,250.00
County College Other Expenses	29-395-2	14,600,259.00	14,600,259.00		14,600,259.00	14,600,259.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23)							:
Other Expenses	29-396-2	350,000.00	350,000.00		350,000.00	255,483.32	94,516.68
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,830.33	169.67
Ocean County Historical Society	20_175_2	22 500 00	22 KNN NN		22 500 00	22 500 00	0 00

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(NJSA 40: 23-8.25) 20-175-2 20,250.00 20,2:22) 20-175-2 26,325.00 26,3					Sheet 20b	Sh		
FCOA	160,181.04	33,331,412.96	33,491,594.00	0.00	33,491,594.00	33,761,132.00		TOTAL EDUCATIONAL
FCOA								
FCOA   FCOA   For 2014   For 2013   For 2013 By   Total for 2013   Paid   As Modified By   As Modified By   Charged   Charge								
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(NJSA 40: 23-8.25) (NJSA 40: 23-8.25) (20-175-2 (20,250.00) (20,325.00) (20,32								
FCOA								
FCOA   FCOA   for 2014   for 2013   FCOA   for 2014   for 2013   FCOA   Emergency   All Transfers   Charged   Charged   Paid								
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FCOA   FCOA   FCOA   for 2014   for 2013   Emergency   As Modified By Charged   Charged   Charged   Reserv								
FCOA   for 2014   for 2013   Emergency   As Modified By   Charged   All Transfers   Charged   20,250.00   20,250.00   20,250.00   20,250.00   20,250.00   20,250.00   20,325.00   26,325								
FCOA   FCOA   for 2014   for 2013   Emergency   As Modified By   Charged   Charged   Charged   Paid   FCOA   Paid   FCOA								
FCOA   FCOA   For 2014   For 2013   Emergency   As Modified By or   All Transfers   Charged   Marged								
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FCOA   FCOA   for 2014   for 2013   Emergency   As Modified By   Charged   Charged   Modified By   Charged   Charged   Modified By   Charged   Modified By   Charged   Charged   Modified By   Modified By   Charged   Modified By   Modified By   Charged   Modified By   Charged   Modified By   Modified By   Charged   Modified By   Modified By   Charged   Modified By   Modified By   Modified By   Charged   Modified By   Modified By   Modified By   Charged   Modified By   Modified			*					
FCOA   for 2014   for 2013   Emergency   As Modified By   Charged   Charged   Modified By   Modified By   Charged   Modified By   Modified								
FCOA   FCOA   for 2014   for 2013   Emergency   As Modified By   Charged   Charged   Modified By   Charged   Modified By   Or   Reserv								
FCOA for 2014 for 2013 Emergency As Modified By Or Reserv  (NJSA 40: 23-8.25) 20-175-2 20,250.00 20,250.00 20,250.00 20,250.00 20,250.00	0.00	26,325.00	26,325.00		26,325.00	26,325.00	20-175-2	Aid to Museums (N.J.S. 40:23-6.22) Other Expenses
FCOA for 2014 for 2013 Emergency As Modified By or Appropriation All Transfers Charged	0.00	20,250.00	20,250.00		20,250.00	20,250.00	20-175-2	Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses
FCOA for 2014 for 2013 Emergency As Modified By or		Charged	All Transfers	Appropriation				(A) Operations-(Continued)
	Reserved	Paid	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
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0.00	8,034.00	8,034.00		8,034.00	8,034.00	28-370-2	Public Info-Fair Committee
687.93	21,344.07	22,032.00		22,032.00	22,032.00	28-375-2	Forge Pond Golf Course Pro-Shop
816.34	30,183.66	31,000.00		31,000.00	31,000.00	28-375-2	Atlantis Golf Course Pro-Shop
14,827.68	70,992.32	85,820.00		85,820.00	85,820.00	28-375-2	Rent/Lease Equipment Other Expenses
2,171.74	150,028.26	152,200.00		152,200.00	152,200.00	28-375-2	Other Expenses
							Atlantis Complex
1,438.43	78,079.57	79,518.00		79,518.00	79,518.00	28-375-2	Other Expenses
		`					Forge Pond Complex
4,498.94	150,349.06	154,848.00		154,848.00	154,848.00	28-370-2	Other Expenses
							County Parks-Non Profit Program
9,050.56	332,949.44	342,000.00		342,000.00	342,000.00	28-375-2	Other Expenses
43,430.39	4,960,145.61	5,003,576.00		4,963,576.00	5,075,938.00	28-375-1	County Parks (N.J.S. 40: 32-2.4) Salaries & Wages
							RECREATIONAL
	Charged	All Transfers	Appropriation				(A) Operations-(Continued)
Reserved	Paid or	Total for 2013 As Modified By	for 2013 By	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
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			Appropriated	riated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By Emergency	Total for 2013 As Modified By	Paid	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	57,261.00	55,490.00		57,490.00	55,225.11	2,264.89
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	8,814.78	1,185.22
Purchase of County Fleet					•		
Other Expenses	30-411-2	2,450,000.00	450,000.00		450,000.00	441,802.00	8,198.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,770,738.00	1,650,738.00		1,770,738.00	1,745,180.43	25,557.57
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	50,000.00		50,000.00	30,774.00	19,226.00
Neither Exposes	3	075 000 00	00 000 378		875 000 00	8/13 750 /5	31 240 55
Ocean County Public Transportation Program	1711	0,000.00					
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	720.00	630.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	0.00	1,600.00		1,600.00	0.00	1,600.00
Purchase, Replacement, Repairs & Rental of Equipment	200	280 472 00	03 500 00		93 500 00	75 007 85	A6 500 15
Calea Expenses	7-01 1-00	000,172.00	02,000.00		07,000.00	.0,00	0,000
Aid: Vet Works Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	207,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	264,894.00	258,013.00		258,013.00	251,620.00	6,393.00
Other Expenses	27-360-2	11,000.00	11,000.00		11,000.00	6,749.36	4,250.64
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
Settlements and Adjustments Salaries & Wages	20-130-2	1.500.000.00	2,600,000.00		0.00	0.00	0.00
Accumulated Sick Leave at Retirement							5, 20 5, 20
Salaries & Wages	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00 e 2
Association of Counties							Jun
Other Expenses	30-416-2	11,000.00	11,000.00		11,000.00	10,777.00	223.00
Special Projects							
Other Expenses	30-417-2	1,000,000.00	300,000.00		300,000.00	267,553.37	1.
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			Appropriated	riated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By Emergency	Total for 2013 As Modified By	Paid or	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	85.000.00	75,000.00	-	85,000.00	77,641.98	7,358.02
Community Development Block Grant Essential Services Grant	30 440 4	0	7 288 937 00		7 288 937 00	7 288 937 00	0
Community Development Block Grant Essential Services Grant  Prosecutor Salaries & Wages	30-418-1	2.251.512.00	0.00		0.00	0.00	0.00
Community Development Block Grant Essential Services Grant	30.418.1	2 492 943 00	0 00		0.00	0.00	0.00
Community Development Block Grant Essential Services Grant		0 440 554 00	3		200	0 00	0 00
Community Development Block Grant Essential Services Grant	-	0, 1, 0, 004, 00					
Solid vyaste Management Salaries & Wages	0-4-0-1	1,000,080.00	0.00		0.00	0.00	0.00
Cuilles.	3	3 300 000 00	3 300 000 00		3 300 000 00	3 200 662 39	95 337 61
Telephone	31-440-2	2,300,000.00	2,432,000.00		2,192,000.00	1,852,023.24	339,976.76
Natural Gas	31-446-2	1,000,000.00	1,000,000.00		1,000,000.00	823,419.05	176,580.95
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	22,055.63	4,744.37
Water	31-445-2	375,000.00	375,000.00		375,000.00	242,534.87	132,465.13
Data Transmission	31-450-2	786,170.00	495,530.00		495,530.00	461,898.82	33,631.18
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	224,301.75	125,698.25
Trash Disposal	32-465-2	210,000.00	210,000.00		210,000.00	209,958.40	41.60
Electricity	31-430-2	3,750,000.00	4,000,000.00		4,000,000.00	2,750,231.23	1,249,768.77
Street Lighting	31-435-2	60,000.00	50,000.00		58,000.00	53,526.59	4,473.4201
		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200		12 007 220 00	0 8/1 6/1 07	21 21 21 21 21 21 21 21 21 21 21 21 21 2
Sub-Total Utilities:		12,101,870.00	12,239,330.00		12,007,000.00	0,011,01	1
SUB-TOTAL UNCLASSIFIED:		30,269,517.00	26,279,388.00		23,579,388.00	21,229,495.30	2,349,892.7
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		Sheet 21a					Introdu Adopte Official
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			Appropriated	riated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By	Total for 2013 As Modified By	Paid	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
UNCLASSIFIED (Continued)		-					
Matching Funds for Future Grants							
Other Expenses	41-899-2	635,000.00	78,346.00		78,346.00	0.00	78,346.00
Local: DCA Home Delv. Meals	41-899-2	18,082.00	18,817.00		18,817.00	18,817.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: FTA JARC Rt. 37	41-899-2		250,000.00		250,000.00	250,000.00	0.00
Local: Subregional Studies Program	41-899-2		73,000.00		73,000.00	73,000.00	0.00
Local: Stop Violence Against Women	41-899-2		10,157.00		10,157.00	10,157.00	0.00
Local: Crosswind Runway 14/32	41-899-2		137,793.00		137,793.00	137,793.00	0.00
Local: Social Svcs Block	41-899-2	57,950.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juvenile Accountability Block	41-899-2	1,320.00	1,743.00		1,743.00	1,743.00	0.00
Local: Subregional Transportation Program	41-899-2		25,704.00		25,704.00	25,704.00	0.00
Local: New Freedom Prog	41-899-2		60,000.00		60,000.00	60,000.00	0.00
Local: S.A.N.E.	41-899-2	18,940.00	18,715.00		18,715.00	18,715.00	0.00
Local: Prosecutor LED Mental Health	41-899-2	25,000.00	0.00		0.00	0.00	0.00
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Sub-Total Grants-Local Match:		772,192.00	748,334.00		748,334.00	669,988.00	78,346.00 ine 2
TOTAL UNCLASSIFIED		31,041,709.00	27,027,722.00	0.00	24,327,722.00	21,899,483.30	2,428,238.70
Subtotal Operations	34-200	276,667,869.00	272,214,257.00	0.00	272,214,257.00	262,245,393.18	9,968,863.82
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			Appropriated	priated		Expended 2013	PU 2013
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8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	9	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Public and Private Programs Offset			-				
By Revenues	×	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Safe Housing & Transport.	41-702-2	84,793.00	88,940.00		88,940.00	88,940.00	0.00
Adult Protective Svcs	41-703-2	383,367.00	321,246.00		321,246.00	321,246.00	0.00
Ocean Area Plan. Grant	41-700-2	2,154,757.00	2,224,584.00		2,224,584.00	2,224,584.00	0.00
Ocean Area Compreh. Plan	41-700-2	209,070.00	213,870.00		213,870.00	213,870.00	0.00
Ocean Area Plan - State	41-700-2	110,684.00	117,844.00		117,844.00	117,844.00	0.00
DCA: Home Delivered Meal	41-700-2	72,327.00	75,269.00		75,269.00	75,269.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	94,369.00	94,369.00		94,369.00	94,369.00	0.00
Subregional Studies Program	41-740-2		292,000.00		292,000.00	292,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ) FY13/14	41-770-2		1,921,373.00		1,921,373.00	1,921,373.00	0.00
Work First NJ Prog. (WFNJ) FY12/13	41-701-2		250,000.00		250,000.00	250,000.00	0.00
Subregional Transportation Program	41-748-2		102,815.00		102,815.00	102,815.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,519,000.00	1,865,541.00		1,865,541.00	1,865,541.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00
Medicaid Match	41-734-2	31,476.00	34,064.00		34,064.00	34,064.00	0.00
CIACC Expanded Sandy FY14	41-737-2	27,000.00	0.00		0.00	0.00	0.00

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			Appropriated	priated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By Emergency	Total for 2013 As Modified By	Paid or	Reserved
(A) Operations-(Continued)		,		Appropriation	All Transfers	Charged	
Public and Private Programs Offset		•					
By Revenues (Continued)	×	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
NJ Council of the Arts	41-752-2	76,329.00	76,329.00		76,329.00	76,329.00	0.00
Workforce Learning Link FY13/14	41-722-2		102,000.00		102,000.00	102,000.00	0.00
DHS Emerg. Food & Shelter	41-709-2	356,506.00	678,838.00		678,838.00	678,838.00	0.00
Social Services Block Grant	41-712-2	231,801.00	232,635.00		232,635.00	232,635.00	0.00
Family Court Services	41-803-2	338,792.00	342,020.00		342,020.00	342,020.00	0.00
Partnership in Safety	41-822-2		22,500.00		22,500.00	22,500.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2		71,418.00		71,418.00	71,418.00	0.00
Crosswind Runway 14/32 FY13	41-717-2		1,240,135.00		1,240,135.00	1,240,135.00	0.00
State COLA Senior Sycs	41-720-2	391,380.00	410,495.00		410,495.00	410,495.00	0.00
Child Restraint & Protection	41-859-2		29,000.00		29,000.00	29,000.00	0.00
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2	26,500.00	33,000.00		33,000.00	33,000.00	0.00
Stop Violence Against Women	41-881-2		30,470.00		30,470.00	30,470.00	0.00
FTA New Freedom Prog FY12	41-769-2		60,000.00		60,000.00	60,000.00	0.00
FTA JARC Rt. 37 Bus Service	41-716-2		250,000.00		250,000.00	250,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2	75,762.00	74,860.00		74,860.00	74,860.00	0.00
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			Appropriated	oriated		Expended 2013	≱d 2013
8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	for 2013 By	Total for 2013 As Modified By	Paid or	Reserved
(A) Operations-(Continued)				Appropriation	All Transfers	Charged	
Public and Private Programs Offset							
By Revenues (Continued)	×	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Juvenile Detention Alt. Initiative	41-708-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Area Plan III E-State	41-794-2	91,043.00	98,130.00		98,130.00	98,130.00	0.00
Ed Byrne JAG	41-774-2		13,705.00		13,705.00	13,705.00	0.00
Area Plan III-E Admin.	41-797-2	30,348.00	32,611.00		32,611.00	32,611.00	0.00
SSBG Residential Maint FY13	41-760-2		1,816,618.00		1,816,618.00	1,816,618.00	0.00
State Body Armor - Sheriff	41-858-2	15,342.00	0.00		0.00	0.00	0.00
State Body Armor - Prosecutor	41-857-2	9,177.00	0.00		0.00	0.00	0.00
State Body Armor - Corrections	41-856-2	24,133.00	0.00		0.00	0.00	0.00
Law Enf. Training & Equipment	41-777-2	28,101.00	33,771.00		33,771.00	33,771.00	0.00
State Facilities Education Act.	41-726-2		67,500.00		67,500.00	67,500.00	0.00
Subregional Intern Supp Prog	41-807-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	315,057.00	334,482.00		334,482.00	334,482.00	0.00
Forensic Science Imp FY12/13	41-724-2		30,000.00		30,000.00	30,000.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2	32,000.00	0.00		0.00	0.00	0.00
DRE Callout Program FY13	41-755-2	20,000.00	36,000.00		36,000.00	36,000.00	0.00

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			Appropriated	nriated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS	7	50-2017	601 2042	for 2013 By	Total for 2013	Paid	Dosorvod
(A) Operations-(Continued)	9	1	100	Appropriation	All Transfers	Charged	
Public and Private Programs Offset							
By Revenues (Continued)	×	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Insurance Fraud Program	41-772-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Title IV-D Reimb FY12	41-730-2		82,079.00		82,079.00	82,079.00	0.00
SmartSTEPS Program FY13	41-779-2		8,025.00		8,025.00	8,025.00	0.00
Workforce Learning Link	41-729-2		42,000.00		42,000.00	42,000.00	0.00
NJ Historical Commission	41-727-2		13,056.00		13,056.00	13,056.00	0.00
Community Development Block Grant	41-867-2	105,550.00	1,268,761.00		1,268,761.00	1,268,761.00	0.00
HUD: HOME Program Income	41-719-2		10,000.00		10,000.00	10,000.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2	346,500.00	335,500.00		335,500.00	335,500.00	0.00
Clean Communities Program	41-747-2		187,904.00		187,904.00	187,904.00	0.00
Barnegat Branch Trail Phase VI	41-723-2		290,000.00		290,000.00	290,000.00	0.00
Juvenile Accountability Block	41-757-2	11,876.00	15,688.00		15,688.00	15,688.00	0.00
Workforce Development Partnership	41-785-2		74,800.00		74,800.00	74,800.00	0.00
SSBG Home Delivered Meals FY13	41-761-2		8,246.00		8,246.00	8,246.00	0.00
U.S.D.A.	41-731-2	188,695.00	200,227.00		200,227.00	200,227.00	0.00
SHRAP FY13	41-743-2	34,666,000.00	14,301,400.00		14,301,400.00	14,301,400.00	0.00
Workforce Investment Act Plan	41-836-2		3,291,851.00		3,291,851.00	3,291,851.00	0.00

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

Sheet 25a

7,418,963.01	186,892,527.99	194,311,491.00	0.00	193,804,441.00	203,000,545.00	34-201-2	Other Expenses (Including Contingent)
2,708,811.21	113,349,023.79	116,057,835.00	0.00	116,564,885.00	116,736,817.00	34-201-1	Detail: Salaries & Wages
10,127,774.22	300,241,551.78	310,369,326.00	0.00	310,369,326.00	319,737,362.00	34-201	Total Operations Including Contingent
158,910.40	41,089.60	200,000.00	XXXXXXXXXXXXXXXX	200,000.00	300,000.00	35-470	(B) Contingent
9,968,863.82	300,200,462.18	310,169,326.00	0.00	310,169,326.00	319,437,362.00	34-199	Total Operations {Item 8(A)}
0.00	37,955,069.00	37,955,069.00	0.00	37,955,069.00	42,769,493.00	40-999	Offset By Revenues
							TOTAL Public and Private Programs
0.00	0.00	0.00		0.00	75,000.00	41-739-2	Prosecutor LED Mental Health
0.00	0.00	0.00		0.00	35,000.00	41-732-2	Community Traffic Safety
0.00	0.00	0.00		0.00	20,000.00	41-763-2	Local Government Capacity Grant
0.00	7,500.00	7,500.00		7,500.00		41-751-2	Community Living Program FY13
0.00	2,500.00	2,500.00		2,500.00		41-753-2	Cattus Island Wetlands/Restore
0.00	19,950.00	19,950.00		19,950.00	4,198.00	41-854-2	HUD: CDBG Program Income
0.00	35,000.00	35,000.00		35,000.00		41-714-2	DRE Callout Program FY12
0.00	255,902.00	255,902.00		255,902.00		41-802-2	State Homeland Security
0.00	4,815.00	4,815.00		4,815.00		41-776-2	SmartSTEPS Program FY12
0.00	70,500.00	70,500.00		70,500.00		41-715-2	Driving While Intoxicated FY12
0.00	182,679.00	182,679.00		182,679.00		41-721-2	State Criminal Alien Assistance
0.00	231,310.00	231,310.00		231,310.00		41-728-2	State Homeland Security FY12
XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	×	Public and Private Programs Offset  By Revenues (Continued)
	Charged	All Transfers	Appropriation				(A) Operations-(Continued)
Reserved	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
3d 2013	Expended 2013		priated	Appropriated			

Sheet 26

	2	CCXXEN TONU	- ATTACTAIA IIONU	CNU			
			Appropriated	priated		Expended 2013	d 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
	FCOA	for 2014	for 2013	Emergency	As Modified By	or	Reserved
(C) Capital Improvements				Appropriation	All Transfers	Charged	
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,833,839.00	3,585,000.00	XXXXXXXXX	3,585,000.00	3,585,000.00	0.00
Structural Repairs and Additions to	44-901-2	2.160.000.00	1.800.000.00		1,800,000.00	1,409,268.06	390,731.94
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Road Overlays and Reconstruction - Roads	44-904-2	2,160,000.00	1,800,000.00		1,800,000.00	1,697,368.72	102,631.28
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	647,848.78	151.22
Purchase of Data Processing Equipment	44-905-2	1,720,000.00	1,100,000.00		1,100,000.00	1,099,859.33	140.67
Purchase of Communication Equipment	44-906-2	750,000.00	400,000.00		400,000.00	400,000.00	0.00
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	1,075,000.00	400,000.00		400,000.00	398,522.13	1,477.87
Purchase of Trucks	44-908-2	1,000,000.00	0.00		0.00	0.00	0.00
Timekeeping Software and Equipment	44-915-2	150,000.00	115,283.00		115,283.00	115,283.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	100,000.00	200,000.00		200,000.00	41,851.82	158,148.18
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	149,957.77	4234 2034 2034
							ne 25, ne 25, 14000
		2					ur ur 01

Sheet 27

	TOTAL CAPITAL IMPROVEMENTS 44-									Public and Private Programs Offset by Revenues: xxxxxxx	Roof Upgrades & Alterations 44-922-2	Air Park Upgrades 44-920-2	(C) Capital Improvements - (continued)	FCOA	GENERAL APPROPRIATIONS		
	44-999										22-2	20-2		<b>&gt;</b>			()
· ·	16,186,839.00		and the second s							XXXXXXXXXXX	350,000.00	25,000.00		for 2014			CONTENT FOND
Sheet 28	10,538,283.00									XXXXXXXXXX	250,000.00	25,000.00		for 2013		Appro	- ATTION OF INITION
	0.00									XXXXXXXXXXXXX			Appropriation	Emergency	for 2013 By	Appropriated	
	10,538,283.00									XXXXXXXXXXXX	250,000.00	25,000.00	All Transfers	As Modified By	Total for 2013		
	9,638,567.05									XXXXXXXXXXX	5,400.00	23,207.44	Charged	Q	Paid	Expended 2013	
Introduced on: Adopted on: Official Resolution	899,715.95 <sup>20</sup>	une 25 une 25 014000	5, 201 5, 201 5, 701	4						XXXXXXXXXX	244,600.00	1,792.56		Reserved		ed 2013	

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#### **CURRENT FUND - APPROPRIATIONS**

R. GENERAL APPROPRIATIONS   FCOA   Total for 2013   Femiliated   Total for 2013   For	XXXXXXXXXX							
FCOA	xxxxxxxxxx							
Appropriated   Expender   Expender	xxxxxxxxxx							
FCOA   FCOA   For 2014   For 2013   For 2013 By Cor	XXXXXXXXXX							
FCOA   FCOA   For 2014   For 2013   For 20	XXXXXXXXXX						45-935-2	(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)
	XXXXXXXXX	,	-				45-935-1	-
	XXXXXXXXXX	15,777,014.90	15,781,496.00		15,781,496.00	15,297,472.00	45-930-5	(e) Other Bonds
	XXXXXXXXXX						45-930-4	(d) Vocational School Bonds
FCOA   FCOA   FCOA   FCOA   FCOO   FCO	XXXXXXXXXXX	167,250.00	167,250.00		167,250.00	117,882.00	45-930-3	
FCOA	XXXXXXXXX						45-930-2	(b) County College Bonds
FCOA   FCOA   For 2014   For 2013   For 20	XXXXXXXXX						45-930-1	(a) Park Bonds
FCOA   FCOA   for 2014   for 2013   Emergency   Appropriated   FCOA   For 2014   for 2013   Emergency   As Modified By   Charged   All Transfers   Charged   All Transfers   Charged   As Modified By   Charged   All Transfers   Charged   All Transfers   Charged   As Modified By   Charged   All Transfers   Charged   All Transfers   Charged   All Transfers   Charged   As Modified By   Charged   All Transfers   Charged   All Transfers   Charged   As Modified By   Charged   All Transfers   Charged   All Transfers   Charged   As Modified By   Charged   All Transfers   Charged   Charged   All Transfers   Charged   Charged   All Transfers   Charged   Charged   Charged   Charged   Charged   Charged   Charged	XXXXXXXXXX						XXXXXXXX	
Appropriated         Expende           FCOA         for 2014         for 2013         Emergency Appropriation         As Modified By Appropriation         Total for 2013         Paid           II:         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX						45-925	ł
FCOA   FCOA   FCOA   For 2014   For 2013   Emergency   As Modified By   Charged   Charged   Expended	COCCOCCCCCC	30,163,858.78	30,163,859.00		30,163,859.00	32,123,859.00	45-920-5	(e) Other Bonds
FCOA   FCOA   for 2014   for 2013   Emergency   Appropriated   Total for 2013   Paid   or 2014   for 2013   Emergency   As Modified By   Charged   Charged   A5-920-2   45-920-3   1,170,000.00   2,210,000.00   2,210,000.00   2,210,000.00   2,210,000.00   2,210,000.00	XXXXXXXXXX						45-920-4	(d) Vocational School Bonds
Appropriated     Expended       FCOA     for 2014     for 2013 By for 2013 By for 2013 By and filed By or All Transfers     Charged       II:     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	2,210,000.00	2,210,000.00			1,170,000.00	45-920-3	(c) State Aid-County College Bonds (N.J.S. 18A.64A-22.6)
FCOA for 2014 for 2013 Emergency Appropriated Expende  FCOA for 2014 for 2013 Emergency As Modified By or Appropriation All Transfers Charged    XXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	XXXXXXXXX						45-920-2	(b) County College Bonds
FCOA for 2014 for 2013 Emergency Appropriated Expende  FCOA for 2014 for 2013 Emergency As Modified By or Appropriation All Transfers Charged    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX						45-920-1	(a) Park Bonds
Appropriated Expended 2  FCOA for 2014 for 2013 Emergency As Modified By Or Appropriation All Transfers Charged	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	хххххххх	1. Payment of Bond Principal:
Appropriated Expended 2  FCOA for 2014 for 2013 Emergency As Modified By or		Charged	All Transfers	Appropriation				(D) County Debt Service
	Reserved	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	3. GENERAL APPROPRIATIONS
	ed 2013	Expend		riated	Approp			

Sheet 29

# **CURRENT FUND - APPROPRIATIONS**

XXXXXXXXXX	48,644,585.43	48,649,067.00	0.00	48,649,067.00	48,895,763.00	45-999	TOTAL COUNTY DEBT SERVICE
XXXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXXX							
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XXXXXXXXXXX							
XXXXXXXXXX		3					
XXXXXXXXXX		,				45-945	Loan Repayments for Principal and Interest
XXXXXXXXXX							6. NJEDA Loan
XXXXXXXXXX							
XXXXXXXXXX	326,461.75	326,462.00		326,462.00	186,550.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	ххххххххххххх	хххххххх	5. Green Trust Loan Program
	Charged	All Transfers	Appropriation				(D) County Debt Service (continued)
Reserved	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS
ed 2013	Expended 2013		priated	Appropriated			

Sheet 30

## **CURRENT FUND - APPROPRIATIONS**

CENERAL APPROPRIATIONS   Expenditures - County   Expended Charges and Statutory   Expenditures - County   Expenditures - Expenditures - County   Expenditures -	XXXXXXXXXXXXXXXX			xxxxxxxxxxx				
tutory         FCOA         for 2014         for 2013         Expende         Expende         FCOA         for 2014         for 2013         Emergency For 2013         All Transfers         Paid Paid         Paid For 2013         Paid Appropriation         Paid Appropriation </th <th>XXXXXXXXXXXXX</th> <th></th> <th></th> <th>XXXXXXXXXXX</th> <th></th> <th></th> <th></th> <th></th>	XXXXXXXXXXXXX			XXXXXXXXXXX				
tutory         FCOA         for 2014         for 2013         Emergency traited         Appropriated         Expende           ************************************	XXXXXXXXXXXXXXX			XXXXXXXXXXXX				
tutory         FCOA         for 2014         for 2013         Expende         FCOA         for 2014         for 2013         Emergency Appropriation         As Modified By As Modified By	XXXXXXXXXXXXXXXXX			xxxxxxxxxxx				
tutory         FCOA         for 2014         for 2013 by regions         FCOA         for 2014         for 2013 by regions         Total for 2013 by regions         Total for 2013 by regions         Total for 2013 by regions         Paid for 2013 by reg	XXXXXXXXXXXXXXX	51,750.00	51,750.00	xxxxxxxxxxx	51,750.00	348,250.00	46-875-2	11-16: Berkely Island Park and park land in Tuckerton
tutory         FCOA         for 2014         for 2013         Emergency for 2013         As Modified By charged         Total for 2013         Paid or p	XXXXXXXXXXXXXXXX	3,250.00	3,250.00	XXXXXXXXXXXX	3,250.00	0.00	46-875-2	06-12: Reconstruct Rt 539 at new Fort Dix entrance
tutory         FCOA         for 2014         for 2013         Emergency for 2013         Appropriation         Total for 2013 Paid         FCOA         FCOA         for 2014         for 2013         Emergency Appropriation         As Modified By Or All Transfers         Charged           40A:4-55.8)         46-870         23,658,335.00         22,000,000.00	XXXXXXXXXXXXXXXXX	0.00	0.00	xxxxxxxxxx	0.00	950,000.00	46-875-2	12-1: Reconstruct/resurface County roads, Phase I
tutory         FCOA         for 2014         for 2013         Expende         Expende           \$         xxxxxxxx         xxxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXXXXX	450,000.00	0.00	46-875-2	11-1: Reconstruct/resurface County roads
tutory         FCOA         for 2014         for 2013         Emergency         Appropriation         For 2013         Paid         Paid         Or         Paid         Or         Or         Appropriation         All Transfers         Charged         Charged         Appropriation         All Transfers         Charged         Appropriation         Appropriation         All Transfers         Charged         Appropriation         Appropriation         All Transfers         Charged         Appropriation         A	XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX				Deferred Charges to Future Taxation-Unfunded
Interper         FCOA         FCOA         for 2014         for 2013         Emergency Appropriation         As Modified By As Modified By As Modified By Charged         Charged           Intractions - 40A:4-55.8)         46-875         23,658,335.00         22,000,000.00         22,000,000.00         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX			46-871	Special Emergency Authorizations · 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
tutory FCOA FCOA for 2014 for 2013 Emergency Appropriated for 2013 By Total for 2013 Paid Appropriation Appropriation As Modified By Or As Modified By Charged Charged Agency As Modified By Or All Transfers Charged Agency Agency As Modified By Or Or All Transfers Charged Agency As Modified By Or	XXXXXXXXXXXXXXX	22,000,000.00	22,000,000.00	XXXXXXXXXXXXX	22,000,000.00	23,658,335.00	46-875	Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)
tutory FCOA for 2014 for 2013 Emergency Appropriation Appropriation FCOA for 2014 for 2013 Appropriation All Transfers Charged    XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX			46-870	Emergency Authorizations
Appropriated Expended 2013 By Total for 2013 Paid for 2013 Emergency As Modified By Or Appropriation All Transfers Charged	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXX	(1) DEFERRED CHARGES:
Appropriated	Reserved	or Charged	As Modified By All Transfers	tor 2013 By Emergency Appropriation	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County
	ed 2013	Expend		priated	Approp			

Sheet 31

# **CURRENT FUND - APPROPRIATIONS**

ced d c				31a	Sheet 31a		
**************************************	22,533,650.91	22,533,659.00	xxxxxxxxxxx	22,533,659.00	25,029,398.00	46-999	TOTAL DEFERRED CHARGES
XXXXXXXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXXXX			XXXXXXXXXXXXXX				
XXXXXXXXXXXXX			XXXXXXXXXXXXX				
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XXXXXXXXXXXX			xxxxxxxxxxxx				
XXXXXXXXXXXXXX			хоооооооооо				
XXXXXXXXXXXXXXXX			xxxxxxxxxxxxx		1,632.00	30-410-2	Jersey Shore Veterinary Emergency Service, Inc.
XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX		2,397.00	30-410-2	UNC Faculty Physicians
XXXXXXXXXXXXXXX			XXXXXXXXXXXX		1,009.00	30-410-2	Berry, Sahradnik,Kotzas & Benson
XXXXXXXXXXXXXXXX		*	XXXXXXXXXXXXX		2,144.00	30-410-2	Berry, Sahradnik,Kotzas & Benson
XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX		872.00	30-410-2	Atlantic Electric
XXXXXXXXXXXXXX			XXXXXXXXXXXXX		62,264.00	30-410-2	Hudson Energy Services
XXXXXXXXXXXXXXX			XXXXXXXXXXXXXX		616.00	30-410-2	Atlantic Electric
XXXXXXXXXXXXXXX			XXXXXXXXXXXXX		500.00	30-410-2	Norvella J. Lightbody
XXXXXXXXXXXXXXXX			XXXXXXXXXXXXX		1,379.00	30-410-2	Roden S. Lightbody
XXXXXXXXXXXXXXX	28,650.91	28,659.00	xxxxxxxxxxx	28,659.00			Prior Year Bills:
	Charged	All Transfers	Appropriation				Expenditures - County (continued)
Reserved	Paid	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory
Expended 2013	Expend		riated	Appropriated			
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Sheet 31a

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	CUK	CUKKENI FUND - AF	PPROPRIATIONS				
			Appropriated	riated		Expended 2013	ed 2013
8. GENERAL APPROPRIATIONS				for 2013 By	Total for 2013	Paid	
(F) Deferred Charges and Statutory	FCOA	for 2014	for 2013	Emergency	As Modified By	or	Reserved
Expenditures - County (continued)				Appropriation	All Transfers	Charged	
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	36-471	17,541,877.00	17,047,478.00		17,047,478.00	17,011,891.31	35,586.69
Social Security System (O.A.S.I.)	36-472	8,580,000.00	9,150,000.00		9,150,000.00	8,235,710.41	914,289.59
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				`		
New Jersey Temporary Disability Insurance	23-226-2	441,275.00	353,180.00		353,180.00	322,132.66	31,047.34
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
Total Statutory Expenditures	36-999	26,569,752.00	26,557,258.00		26,557,258.00	25,576,334.38	980,923.62
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	51,599,150.00	49,090,917.00	0.00	49,090,917.00	48,109,985.29	980,923.62
(F) Judgements	37-480						2014
							e 25, e 25,
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	436,419,114.00	418,647,593.00	0.00	418,647,593.00	406,634,689.55	12,008,413.79

Sheet 32

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12,008,413.79	406,634,689.55	418,647,593.00	0.00	418,647,593.00	436,419,114.00	34-499	TOTAL GENERAL APPROPRIATIONS
0.00	0.00	0.00		0.00	0.00	46-885	(G) Cash Deficit
XXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXX	0.00	0.00	37-480	(F) Judgements
980,923.62	48,109,985.29	49,090,917.00		49,090,917.00	51,599,150.00	34-209	Total Deferred Charges and Statutory Expenditures-County
980,923.62	25,576,334.38	26,557,258.00		26,557,258.00	26,569,752.00	36-999	(2) Total Statutory Expenditures
XXXXXXXXXXXXXX	22,533,650.91	22,533,659.00		22,533,659.00	25,029,398.00	46-999	(E) (1) Total Deferred Charges
XXXXXXXXXXXX	48,644,585.43	48,649,067.00	XXXXXXXXXXXXX	48,649,067.00	48,895,763.00	45-999	(D) County Debt Service
899,715.95	9,638,567.05	10,538,283.00		10,538,283.00	16,186,839.00	44-999	(C) Capital Improvements
10,127,774.22	300,241,551.78	310,369,326.00	0.00	310,369,326.00	319,737,362.00	34-201	Total Operations Including Contingent
158,910.40	41,089.60	200,000.00		200,000.00	300,000.00	35-470	(B) Contingent
0.00	37,955,069.00	37,955,069.00		37,955,069.00	42,769,493.00	40-999	Public & Private Progs Offset by Revs.
9,968,863.82	262,245,393.18	272,214,257.00		272,214,257.00	276,667,869.00	34-200	Subtotal Operations
						XXXXXXXX	(A) Operations:
	Charged	All Transfers	Appropriation				Summary of Appropriations
Reserved	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCOA	8. GENERAL APPROPRIATIONS

Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Motor Vehicle Fines; Solid Fuel Licenses and Pouttry Licenses; 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); 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); 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); which said revenue is dedicated by statute or other legal requirement." 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 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); (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.); (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); 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 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 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 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

Sheet 34

Introduced on: Official Resolution#: 2014000701

June 25, 2014 June 25, 2014

Sheet 35	TotalUtility Revenues	Deficit/General Budget)			Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				Total Operating Surplus Anticipated	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Operating Surplus Anticipated	10. DEDICATED REVENUES FROMUTILITY	DEDICATEDUTILITY BUD
35	08-599	08-549			xxxxxxxxx				08-500	08-502	08-501	FCOA	UTIL
					xxxxxxxxxxx xx xxxxxxxxx xx							Anticipated 2013	ITY BUDGET
					XXXXXXXXXX XX							Realized in Cash in 2013	

11. APPROPRIATIONS FOR		EUICATED	טבטוכא ובט		populated	eu)	Eyner	ndad 2013
OPRIATIONS FOR         FOOA         for 2014         for 2014         FOO 2013         Engagency Appropriation         Admodified By Congred         or of 2013         Charged         Appropriation         Appropriation         Appropriation         Appropriation         All Transfers         Charged         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				1	60° 2012 Bu	Total for 2013		
Charges	11 APPROPRIATIONS FOR	FCOA			for 2013 By Emergency	As Modified By	or	Reserved
Expenses   55-501	UTILITY		for 2014	for 2013	Appropriation	All Transfers	Charged	
Expenses 55-502 55-502 2000000000000000000000000	Operating:	xxxxxxx	XX XXXXXXXXXXXXXX	xxxxxxxxxxx xx	xx xxxxxxxxxxxx	xx xxxxxxxxxxx xx	xxxxxxxxxxxx	XX XXXXXXXXXXXXXX
55-502	Salaries & Wages	55-501						
	Other Expenses	55-502						
				:				
on Improvements         55-510         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Capital Improvements:	xxxxxxx	xxxxxxxxxxx xx	XXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xx xxxxxxxxxx xx
Dutlay         55-512         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Down Payments on Improvements	55-510						
Outlay         55-512           South Anticipation Moles and Notes         55-522           South Anticipation Notes         55-523	Capital Improvement Fund	55-511			XX XXXXXXXXXXXX XX			
t of Bond Principal 55-520 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Capital Outlay	55-512						
XXXXXXXX   XXXXXXXXXXXXXX   XXXXXXXXX		\						
xxxxxxxx   xxxxxxxxx   xx   xxxxxxxxx								
t of Bond Principal 55-520 55-520 t of Bond Anticipation Notes and 55-521 55-522 55-522 50 Notes 55-523 55-523 55-523	Debt Service	xxxxxxx	xx xxxxxxxxxxx		XXXXXXXXXXX			xxxxxxxxxxx xx
55-521       55-522         55-523       55-523	Payment of Bond Principal	55-520						xx xxxxxxxxx xx
55-522 55-523 55-523	Payment of Bond Anticipation Notes and Capital Notes	55-521						xx xxxxxxxxx xx
55-523	Interest on Bonds	55-522						xxxxxxxxxxx xx
	Interpet on Notes	55-523					:	xxxxxxxxxxx xx
								xxxxxxxxxxx xx

				Sheet 37				
						55-599	TOTALUTILITY APPROPRIATIONS	
xxxxxxxxxxxxx xx			xxxxxxxxxxxxxx xx			55-545	Surplus (General Budget)	
xxxxxxxxxxxxxx xx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			55-532	Deficits in Operations in Prior Years	
						55-531	Judgements	
						55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	
						55-541	Social Security System (O.A.S.I.)	
						55-540	Contribution To: Public Employees' Retirement System	
xxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXX	STATUTORY EXPENDITURES:	
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxx x					
xxxxxxxxxxxx xx			xxxxxxxxxxx xx					
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					
xx xxxxxxxxxxxxxxxxx			xx xxxxxxxxxxxxxxx xx					
xx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxx xx			55-530	Emergency Authorizations	
xx xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxx xx	XXXXXXX	DEFERRED CHARGES:	
xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx xxxxxxxxxxxx	xx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx cxxxxxxxxxxx x	xxxxxxx	Deferred Charges and Statutory Expenditures;	
Reserved	or Charged	As Modified By All Transfers	Emergency Appropriation	for 2013	for 2014	FCOA	11. APPROPRIATIONS FORUTILITY	
Experimen zo 13	Paid	Total for 2013	for 2013 By	Approp				
מאחם אחם	П			A				
		red)	LITY BUDGET - (continued)	עדורודא	DEDICATEDUTI	DEDICA		

# **APPENDIX TO BUDGET STATEMENT**

# **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		
Cash and Investments	11101-00	101,177,038.01
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX
Taxes Receivable	11103-00	893,254.62
Other Receivables	11106-00	2,549,309.62
Deferred Charges Required to be in 2014 Budget	11107-00	22,000,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2014	11108-00	35,152,135.79
CDBG Receivable		856,702.74
Total Assets	11109-00	162,628,440.78

### LIABILITIES, RESERVES AND SURPLUS

	700111	
*Cash Liabilities	21101-00	123,582,145.69
Reserves for Receivables	21102-00	3,442,564.24
Surplus	21103-00	35,603,730.85
Total Liabilities, Reserves and Surplus	21104-00	<b>21104-00</b> 162,628,440.78

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN **CURRENT SURPLUS**

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

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

and the second and all all all all all all all all all al	with our p	ac in the day
Surplus Balance December 31, 2013	23115-00	35,603,730.85
Current Surplus Anticipated in 2014 Budget	23116-00	16,000,000.00
Surplus Balance Remaining	23117-00	19,603,730.85

Sheet 38

CAPITAL	
PITAL BUDGET /	
AND CAPIT	2
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I AND CAPITAL IMPROVEMENT PROGRA	14

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

CAPITAL IMPROVEMENT PROGRAM

A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

CAPITAL BUDGET

Fund, Capital Line Items and Down Payments on Improvements. Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement

No bond ordinances are planned this year.

× 6 years (Over 10,000 and all county governments)

A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

years (Exceeding minimum time period)

Sheet 39

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Introduced on: Official Resolution#: 2014000701

June 25, 2014 June 25, 2014

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

#### COUNTY OF OCEAN 2014

of the various County Departments Comptroller, has developed this six-year Capital Improvement Program and Budget. The Capital Improvement Program was developed with the cooperation and consideration of recommendationss 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

provides for the future needs of Ocean County residents. 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 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 Program was prepared to guide County investment in land, facilities and equipment through 2019. The Program and Budget will be adjusted each year to reflect changing conditions 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

of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2014 Budget the Capital Program. capital projects. It does not include previous appropriations for projects to be continued in 2014. For this reason, the funding summary differs slightly from the total cost shown for 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 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

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. The total cost of all Capital Improvement Projects over the six-year period is \$238,666,300. Many of the projects will be funded under State and Federal Grant Programs or through the

C-2

Sheet 39a

Introduced on: Adopted on: Official Resolution#:

June 25, 2014 June 25, 2014 tion#: 2014000701

### CAPITAL BUDGET (Current Year Action) 2014

### LOCAL UNIT: County of Ocean

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

Sheet 39b(1)

### CAPITAL BUDGET (Current Year Action) 2014

### LOCAL UNIT: County of Ocean

in Prior Years Appropriations Improvement Surplus & Other Funds Au  1,00
Prior Years   Appropriations   Improvement   Surplus
in Prior Years   Appropriations   Improvement   Surplus   Caputar
Appropriations Improvement Surplus & Other Funds Authorize Fund
Improvement Surplus & Other Funds Funds Fund  400,000,000 250,000,000 0.
Surplus & Other Funds Authorize  0.00 0.00 7,600,00  0.00 0.00 7,600,00  0.00 850,000.00 2,850,00  0.00 0.00 1,900,00  0.00 0.00 7,880,00  0.00 0.00 0.00 7,880,00  0.00 7,341,300.00 62,916,30
& Other Funds Authorize  \$ Other Funds Authorize  7,600,00  0.00 7,600,00  2,850,00  850,000.00  850,000.00  1,900,00  0.00 7,880,00  2,850,00  0.00 7,880,00  7,341,300.00 62,916,30
Authorize 7,600,00 2,850,00 2,850,00 1,900,00 1,900,00 7,880,00 7,880,00

Sheet 39b(2)

### LOCAL UNIT: County of Ocean

	Recon. Chambers Bridge Rd. at GSP., Brick Township	Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	Replacement of Barnegat Bridge No. 1533001, Barnegat Township	Pinebeach (FA)	Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood,	Replacement of Daniels Bridge No. 1520005. Ocean Township	Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	GSP Interchange 88 Construction (Cost Share)	Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	Twp. (SA)	Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood	Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	Siena Drive, Jackson Twp. (SA)	Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of	Recon. & Resurf. of Certain County Roads (SA)	Engineering, Road, Bridge & Drainage Improvements (ERBD)	Install New & Upgrade Traffic Control Devices	Stormwater Management	Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	Recon. & Resurf. Certain County Roads	Engineers				PROJECT	
	15-2	15-1	14-32	14-20	14-19	14-18	14-17	14-16	14-15		14-14	14-13	14-12	14-11	14-10		14-9	14-8	14-7		14-6	14-5	14-4	14-3	14-2	14-1				Number	Project	2
2	400,000.00	00.000,008	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	400,000.00	2,200,000.00	1,800,000.00		1,500,000.00	1,500,000.00	5,000,000.00	12,000,000.00	691,300.00 1 Year		500,000.00	500,000.00	500,000.00		2,000,000.00	1,000,000.00	9,000,000.00	18,000,000.00	6,000,000.00 6 Years	30,000,000.00					Estimated	ω
	2 Years	2 Years	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year			1 Year	1 Year	1 Year	1 Year		1 Year	1 Year	1 Year	$\overline{}$		1 Year	6 Years	6 Years	6 Years	6 Years			Time	Completion	Estimated	4
			1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	400,000.00	2,200,000.00	1,800,000.00		1,500,000.00	1,500,000.00	5,000,000.00	12,000,000.00	691,300.00	2	500,000.00	500,000.00	500,000.00		2,000,000.00	1,000,000.00	1,500,000.00	3,000,000.00	1,000,000.00	5,000,000.00		2014	Budget Year	5a		
	400,000.00	800,000.00																					1,500,000.00	3,000,000.00	1,000,000.00	5,000,000.00		2015	Budget Year	5b		
																				,			1,500,000.00	3,000,000.00	1,000,000.00	5,000,000.00		2016	Budget Year	5c	FUNDING AMO	
																							1,500,000.00	3,000,000.00	1,000,000.00	5,000,000.00		2017	Budget Year	5d	FUNDING AMOUNTS PER YEAR	
																							1,500,000.00	3,000,000.00	1,000,000.00	5,000,000.00		2018	Budget Year	5e		
ဂူ on#:	Ji Ji	ine:	25, 20 25, 20 <del>0070</del> 1	14																			1,500,000.00	3,000,000.00	1,000,000.00	5,000,000.00		2019	Budget Year	5f		

Sheet 39c(1)

Introduced on: Adopted on: Official Resolution#:

#### LOCAL UNIT: County of Ocean

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Construction of Western Boulevard Extension, Phase B, Berkeley I wp.	Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	Replacement of Hurricane Bridge No. 1518012, Manchester Township	Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	Recon. and Widen Cross Street, Lakewood Twp.	Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	Repair of Thompson Bridge No. 1511016, Ocean Twp.	Replacement of the Inward Thorough-fare Bridge No.1507007, Toms River Township	Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	Recon. Flint Road, South Toms River Boro.	Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	Recon. Long Swamp Rd., Plumsted Twp.	Twp.	Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson	Lakewood Twps.	Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson &	Replacement of Main Street Bridge, No. 152003, Ocean Twp.	Replacement of Midstreams Bridge No.1506007, Brick Township	Recon. Old Freehold Rd. at GSP, Toms River Township	Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	Recon. Mathistown Rd., Little Egg Harbor Twp.	Replacement of Cooks Bridge No. 1511007, Jackson Twp.	Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.) Toms River Twp.	GSP Interchange 58 Park & Ride, Little Egg Harbor Township (TA)	A New Cedar Bridge Rd. jughandle, Lakewood Twp.			PROJECT
19-1	18-7	18-6	18-5	18-4	18-3	18-2	18-1	17-9	17-8	17-7	17-6	17-5	17-4	17-3	17-2	17-1		16-8		16-7	16-6	16-5	16-4	16-3	16-2	16-1	15-7	15-6	15-5	15-4	15-3		Number	Project
6,000,000.00 6 Years	1,500,000.00 5 Years	1,500,000.00 5 Years	1,000,000.00 5 Years	6,000,000.00 5 Years	2,000,000.00	1,000,000.00	3,000,000.00	1,200,000.00	1,000,000.00	4,500,000.00	2,300,000.00	800,000.00	1,500,000.00	4,000,000.00		3,000,000.00		2,000,000.00		1,000,000.00	2,500,000.00 3 Years	500,000.00 3 Years	600,000.00	2,000,000.00 3 Years	1,200,000.00	1,800,000.00	2,000,000.00 2 Years	1,000,000.00 2 Years	400,000.00 2 Years	500,000.00 2 Years	1,000,000.00 2 Years		Total Cost	Estimated
6 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	4 Years	4 Years	4 Years		4 Years		4 Years	4 Years	4 Years		3 Years		3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	2 Years	2 Years	2 Years	2 Years	2 Years	lime	Completion	Estimated
																																Budget Year 2014	5a	
																											2,000,000.00	1,000,000.00	400,000.00	500,000.00	1,000,000.00	2015	5b	
																		2,000,000.00		1,000,000.00	2,500,000.00	500,000.00	600,000.00	2,000,000.00	1,200,000.00	1,800,000.00						2016	5°C	FUNDING AMO
								1,200,000.00	1,000,000.00	4,500,000.00	2,300,000.00	800,000.00	1,500,000.00	4,000,000.00	1,000,000.00	3,000,000.00	_															Sudget rear 2017	5d	FUNDING AMOUNTS PER YEAR
	1,500,000.00	1,500,000.00	1,000,000.00	6,000,000.00	2,000,000.00	1,000,000.00	3,000,000.00																									2018	5e	]~
6,000,000,000 ttion		Jur Jur	e 2 e 2	25, 2 25, 2 007	201																											2019	5.5	

heet 39c(2)

Introduced on: Official Resolution#: 2014000701

### LOCAL UNIT: County of Ocean

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<b>E O</b>	0.00	0.00	4.500.000.00	6.000.000.00	850 000 00	_	11 350 000 00		
e 2 e 2				2,000,000.00		.00 2Years	2,000,000.00	15-11	Southern Truck Wash
5, 2 5, 2			4,500,000.00	4,000,000.00		.00 3Years	8,500,000.00	15-10	Manchester Road Garage
201 201 01					850,000.00	.00 1Year	850,000.00	14-24	NRC/SRC Storage Buildings
4									Solid Waste Management
				****	=,000,000	3	1,000,000		Subjoral - Ocean Oculity of leafe
0.00	0.00	0.00	0.00	0 00	2 850 000 00	-r	2 850 000 00		0 Port Occasion College
i					2,850,000.00	.00 1 Year	2,850,000.00	14-23	Instructional Building Renovation
									Ocean County College
0.00	0.00	0.00	0.00	0.00	950,000.00	.00	950,000.00		Subtotal - Vehicle Services
					950,000.00	.00 1 Year	950,000.00	14-26	Fuel site upgrades Phase 2
									Vehicle Services
7,000,000.00	500,000.00	4,000,000.00	2,000,000.00	4,300,000.00	8,250,000.00	.00	26,050,000.00		Subtotal - Parks & Recreation
7,000,000.00						.00 6 Years	7,000,000.00	19-8	North & West County construction
	500,000.00					.00 5 Years	500,000.00	18-8	North & West County design & permitting
		4,000,000.00				.00 4 Years	4,000,000.00	17-10	North & West County acquisition
			2,000,000.00			.00 3 Years	2,000,000.00	16-9	Miscellaneous property acquisition & Capital Improvements to various parks
				2,500,000.00		2,500,000.00 2 Years	2,500,000.	15-9	Cattus Island Nature Center Reconstruction
				1,800,000.00		.00 2 Years	1,800,000	15-8	Cedar Bridge Tavern Preservation & Reconstruction
					250,000.00	250,000.00 1 Year	250,000.	14-22	Cattus Island Design, Permitting & Reconstruction
					8,000,000.00	8,000,000.00 1 Year	8,000,000.	14-21	Berkeley Island Redevelopment & Shoreline Protection
									Parks & Recreation
26,600,000.00	26,500,000.00	29,800,000.00	22,100,000.00	16,600,000.00	44,591,300.00	00	166,191,300.00		Subtotal - Engineers
1,000,000.00						00 6 Years	1,000,000.	19-7	Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.
1,500,000.00						1,500,000.00 6 Years	1,500,000.	19-6	Replacement of Duck Farm Bridge No. 1506013, Brick Twp.
2,300,000.00						00 6 Years	2,300,000.	19-5	Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township
2,300,000.00						00 6 Years	2,300,000.	19-4	Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township
500,000.00						00 6 Years	500,000.00	19-3	Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor
2,500,000.00						00 6 Years	2,500,000.00	19-2	Replacement of Wrights Bridge No. 1507001, Toms River Township
2019	2018	2017	2016	2015	2014				
Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Time			
<u>5</u> f	ენ წ	5d	5c	5b	5a	Completion	Total Cost	Number	
		FUNDING AMOUNTS PER YEAR	FUNDING AMO			Estimated	Estimated	Project	PROJECT
				-		4	3	2	-3

Sheet 39c(3)

Introduced on: Adopted on: Official Resolution#:

### LOCAL UNIT: County of Ocean

C	21,000,000.00	+0,000,000.00	33,000,000.00	34,323,000.00	00,341,300.00		230,000,300.00	20-62	TOTALS - ALL PROJECTS
33 600 000 0010	00 000 70	10 800 000 00	35 900 000 00	22 025 000 00	20 744 300 00	8	220	3	
#.	0.00	0.00	6.00	0.00	100,000.00	8	100,000.00		Submai - Mosquito Collinission
0.00°	0.00	0 00	0 00	0 00	150 000 00	寸	150 000		Outros None in the second
une une					150,000.00	00 1Year	150,000.00	14-30	Low Ground Pressure Excavator
2! 2!									Mosquito Commission
, 2 , 2									
0.50	0.00	0.00	700,000.00	1,500,000.00	350,000.00	8	2,550,000.00		Subtotal-Planning
1			700,000.00			00 3Years	700,000.00	16-11	Barnegat Branch Trail Phase VIII
				1,000,000.00		00 2Years	1,000,000.00	15-18	Barnegat Branch Trail Phase Va
				500,000.00		00 2Years	500,000.00	15-17	Barnegat Branch Trail Phase VII
					350,000.00	_	350,000.00	14-29	Barnegat Branch Trail Phase VI
									Planning
0.00	0.00	0.00	0.00	0.00	250,000.00	2	250,000.00		Subtotal - Vocational Technical School
8		2			250,000.00	00 1Year	250,000.00	14-31	Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools
						Т-			Vocational Technical School
				- 7	,				
0.00	0.00	7,000,000.00	6.500,000.00	3,000,000.00	8.300.000.00	$\neg \tau$	24.800.000.00		Subtotal - Management and Budget
		7,000,000.00					7,000,000.00	17-11	700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5
			6,500,000.00			00 3Years	6,500,000.00	16-10	Purchase higher and lower tier mobile/portable subscriber units, Phase 4
				3,000,000.00		00 2Years	3,000,000.00	15-16	Purchase/Installation Microwave Equipment for four Remote Towers, Phase 3
					3,000,000.00	00 1Year	3,000,000.00	14-28	Design, Permitting and Construction of four Remote Towers, Phase 2
					5,300,000.00	00 1Year	5,300,000.00	14-27	1962 Jail Facility Renovations
									Management and Budget
0.00	0.00	0.00	0.00	1,525,000.00	2,000,000.00	00	3,525,000.00		Subtotal - Buildings & Grounds
				400,000.00		100,000.00 2Years	400,000.0	15-15	129 Hooper Ave & Parking Garage repointing & facade rehabilitation
				750,000.00		750,000.00 2Years	750,000.0	15-14	Adminitration Building Engineering of Retro-Commissioning plan
				175,000.00		75,000.00 2Years	175,000.0	15-13	B&G Warehouse, 165 Chestnut St Renovations/ Repairs
				200,000.00		200,000.00 2Years	200,000.0	15-12	Northern Resource Center Modernization of elevator
					2,000,000.00	)0 1Year	2,000,000.00	14-25	HVAC Replacement and Elevator Replacement/Renovations at various County Buildings
									Buildings & Grounds
				-					
2019	2018	2017	2016	2015	2014	lime			
Did of Vor	District Voor	Did Your	Did You	D SB	5a	Completion	l otal Cost	Number	
n.		24.01.01.01.01		7		Estillated	Latiliated	ייייייייייייייייייייייייייייייייייייייי	770600
- 4		ELINDING AMOLINTS PER YEAR	ELINDING AMO			Estimate 4	Time to d	D	

Sheet 39c(4)

Introduced or Adopted on: Official Resol

# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

#### LOCAL UNIT: County of Ocean

<u>L.</u>			380,000.00		0	20,000.00		9	400,000.00	Recon. Chambers Bridge Rd. at GSP., Brick Township
<u> </u>			760,000.00			40,000.00		0	800,000.00	Realignment of Horicon Ave. at Rt. 70, Manchester Twp.
<u>L</u>			1,425,000.00		0	75,000.00		0	1,500,000.00	Head Boroughs
										Reconstruction of Sea Ave. Pump Station Stormwater Force Main. Pt. Pleasant Beach & Bay
			950,000.00		<u></u>	50,000.00		<u>o_</u>	1,000,000.00	Twp.
										CR 549 (Hooner Ave and Brick Blvd.) Adantive Traffic Signals Design & Construction Toms River
			950,000.00			50,000.00		0	00.000,000,1	Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.
<u> </u>			950,000.00		0	50,000.00		D	1,000,000.00	Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.
<u>L</u>			400,000.00	400,000.00				0	400,000.00	GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)
			2,140,000.00	1,000,000.00		60,000.00		0	2,200,000.00	Replacement of Barnegat Bridge No. 1533001, Barnegat Township
			1,755,000.00	900,000.00	0	45,000.00			1,800,000.00	Pinebeach (FA)
			٠							Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood,
L			1,425,000.00			75,000.00		0	1,500,000.00	Replacement of Daniels Bridge No. 1520005, Ocean Township
<u>L_</u>			1,425,000.00			75,000.00		0	1,500,000.00	Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township
<u> </u>			4,750,000.00			250,000.00		0	5,000,000.00	GSP Interchange 88 Construction (Cost Share)
			11,400,000.00			600,000.00		D	12,000,000.00	Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)
			691,300.00	691,300.00				0	691,300.00	Twp. (SA)
										Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood
L			500,000.00	500,000.00			-		500,000.00	Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)
<u> </u>			500,000.00	500,000.00				ן	500,000.00	Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)
<u>L</u>			500,000.00	500,000.00					500,000.00	Siena Drive, Jackson Twp. (SA)
										Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of
L			2,000,000.00	2,000,000.00					2,000,000.00	Recon. & Resurf. of Certain County Roads (SA)
<u> </u>			950,000.00			50,000.00		)	1,000,000.00	Engineering, Road, Bridge & Drainage Improvements (ERBD)
<u>L_</u>			8,550,000.00			450,000.00		)	9,000,000.00	Install New & Upgrade Traffic Control Devices
<u></u>			17,100,000.00			900,000.00		<u>.</u>	18,000,000.00	Stormwater Management
<u>L</u>			5,700,000.00			300,000.00			6,000,000.00	Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage
L			28,500,000.00			1,500,000.00			30,000,000.00	Recon. & Resurf. Certain County Roads
ł										Engineers
L	_	ing		Other Funds		Fund		2014		
	Assessment School	Self As	General	Aid and	Surplus	Improvement	Future Years	Current Year	Total Cost	
	7c 7d	7b	7a	Grants in	Capital	Capital	3b	- 1	Estimated	PROJECT
<u> </u>	TES	BONDS AND NOTES	BON				Appropriations	Budget Ap		
		7		6	5	4	3		2	

Sheet 39d(1)

Introduced on: June 25, 2014 Adopted on: June 25, 2014 Official Resolution#: 2014000701

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# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

#### LOCAL UNIT: County of Ocean

C-5		0,700,000.00		2	300,000.00	_	6,000,000,00	Construction of vvestern Boulevard Extension, Phase B, Berkeley I wp.
		£ 700 000 00		8 8	30,000.00		1,500,000.00	Replacement of Cedar Creek Bridge No. 1512020, Lacey Township
	*	1 425 000 00		3	75 000		4 500 000 00	D. Ilandia Constantia N. 161000 I. Tambir
		1,425,000.00		00	75,000.00		1.500.000.00	Replacement of Hurricane Bridge No. 1518012 Manchester Township
		950,000.00		00	50,000.00		1,000,000.00	Replacement of Grawtown Road Bridge No. 1511009, Jackson Township
		5,700,000.00		8	300,000.00		6,000,000.00	Const. of Western Blvd. Extension, Phase A, Berkeley Twp.
		1,900,000.00		8	100,000.00		2,000,000.00	Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.
		950,000.00		8	50,000.00		1,000,000.00	Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.
		2,850,000.00		8	150,000.00		3,000,000.00	Recon. and Widen Cross Street, Lakewood Twp.
		1,140,000.00		8	60,000.00		1,200,000.00	Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.
		950,000.00		8	50,000.00		1,000,000.00	Repair of Thompson Bridge No. 1511016, Ocean Twp.
		4,275,000.00		8	225,000.00		4,500,000.00	Replacement of the Inward Thorough-fare Bridge No. 1507007, Toms River Township
		2,185,000.00		8	115,000.00		2,300,000.00	Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township
		760,000.00		8	40,000.00		800,000.00	Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township
		1,425,000.00		8	75,000.00		1,500,000.00	Recon. Flint Road, South Toms River Boro.
		3,800,000.00		8	200,000.00		4,000,000.00	Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.
		950,000.00		8	50,000.00		1,000,000.00	Recon. Long Swamp Rd., Plumsted Twp.
		2,850,000.00		8	150,000.00		3,000,000.00	Twp.
								Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson
		1,900,000.00		8	100,000.00		2,000,000.00	& Lakewood Twps.
					-			Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson
	_	950,000.00		8	50,000.00		1,000,000.00	Replacement of Main Street Bridge, No. 152003, Ocean Twp.
		2,375,000.00		8	125,000.00		2,500,000.00	Replacement of Midstreams Bridge No.1506007, Brick Township
		475,000.00		8	25,000.00		500,000.00	Recon. Old Freehold Rd. at GSP, Toms River Township
		570,000.00		8	30,000.00		600,000.00	Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.
		1,900,000.00		8	100,000.00		2,000,000.00	Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.
		1,140,000.00		8	60,000.00		1,200,000.00	Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.
		1,710,000.00		ŏ	90,000.00		1,800,000.00	Recon. Mathistown Rd., Little Egg Harbor Twp.
		1,900,000.00		ŏ	100,000.00		2,000,000.00	Replacement of Cooks Bridge No. 1511007, Jackson Twp.
		950,000.00		ŏ	50,000.00		1,000,000.00	Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.
		380,000.00		ŏ	20,000.00		400,000.00	Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.) Toms River Twp.
				ŏ	500,000.00		500,000.00	GSP Interchange 58 Park & Ride, Little Egg Harbor Township(TA)
		950,000.00		ŏ.	50,000.00		1,000,000.00	A New Cedar Bridge Rd. jughandle, Lakewood Twp.
	ting	Liquidating	Other Funds		Fund			
School	Assessment	General Self	Aid and	Surplus	Improvement	Year   Future Years	Curr	
7d	7с	7a 7b	Grants in	Capital	Capital		Estimated 3a	PROJECT
	DNOTES	BONDS AND NOTES				₽	Budget	
		7	<u>ი</u>	51	4	ယ	2	1

# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

#### LOCAL UNIT: County of Ocean

	Subtotal - Solid Waste Management	Southern Truck Wash	Manchester Road Garage	NRC/SRC Storage Buildings	Solid Waste Management	Subtotal - Ocean County College	Instructional Building Renovation	Ocean County College	Subtotal - Vehicle Services	Fuel site upgrades Phase 2	Vehicle Services	Subtotal - Parks & Recreation	North & West County construction	North & West County design & permitting	North & West County acquisition	Miscellaneous property acquisition & Capital Improvements to various parks	Cattus Island Nature Center Reconstruction	Cedar Bridge Tavern Preservation & Reconstruction	Cattus Island Design, Permitting & Reconstruction	Berkeley Island Redevelopment & Shoreline Protection	Parks & Recreation	Subtotal - Engineers	Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	Replacement of Wrights Bridge No. 1507001, Toms River Township			PROJECT		
2	11,350,000.00	2,000,000.00	8,500,000.00	850,000.00		2,850,000.00	2,850,000.00		950,000.00	950,000.00		26,050,000.00	7,000,000.00	500,000.00	4,000,000.00	2,000,000.00	2,500,000.00	1,800,000.00	250,000.00	8,000,000.00		166,191,300.00	1,000,000.00	1,500,000.00	2,300,000.00	2,300,000.00	500,000.00	2,500,000.00			Estimated		2
20 1/01	0.00					0.00			0.00			0.00										0.00								Year	3a	Budget Appropriations	ω
	0.00					0.00			0.00			0.00										0.00								Future Years	36	opriations	
-	525,000.00	100,000.00	425,000.00			0.00			950,000.00	950,000.00	1	1,540,000.00	350,000.00	25,000.00	200,000.00	100,000.00	125,000.00	90,000.00	250,000.00	400,000.00		8,460,000.00	50,000.00	75,000.00	115,000.00	115,000.00	25,000.00	125,000.00	Fund	Improvement	Capital		4
	0.00	0	0			0.00			0.00	0		0.00	0	0	0		0	0	0			0.00								Surplus	Capital		5
	850,000.00			850,000.00		0.00			0.00			0.00										6,491,300.00					·		Other Funds	Aid and	Grants in		6
	9,975,000.00	1,900,000.00	8,075,000.00			2,850,000.00	2,850,000.00		0.00			24,510,000.00	6,650,000.00	475,000.00	3,800,000.00	1,900,000.00	2,375,000.00	1,710,000.00		7,600,000.00		157,731,300.00	950,000.00	1,425,000.00	2,185,000.00	2,185,000.00	475,000.00	2,375,000.00		General	7a	BO	
	0.00					0.00			0.00			0.00										0.00							Liquidating		7b	BONDS AND NOTES	7
	0.00					0.00			0.00			0.00										0.00								Assessment	7c	IOTES	
C-5				i		0.00			0.00			0.00										0.00								School	7d		

Sheet 39d(3)

# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

#### LOCAL UNIT: County of Ocean

CORF - AFF FROM COR	77.1 011 000 15075	on	Low Ground Pressure Excavator 150,	Mosquito Commission	Subtoral - Flaming 2,350,	36 VIII			Barnegat Branch Trail Phase VII 500,	Barnegat Branch Trail Phase VI 350,	Planning		Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools 250,	Vocational Technical School		, Phase 5		Phase 3	ruction of four Remote Towers, Phase 2		Management and Budget			ation	ing plan	B&G Warehouse, 165 Chestnut St Renovations/ Repairs 175,0	Northern Resource Center Modernization of elevator 200,0	HVAC Replacement and Elevator Replacement/Renovations at various County Buildings 2,000,0	Buildings & Grounds		Total Cost		2
,,000.00	300 00	150,000.00	150,000.00		2,330,000.00	,,000	700 000 00	1,000,000.00	500,000.00	350,000.00		250,000.00	250,000.00		24,800,000.00	7,000,000.00	6,500,000.00	3,000,000.00	3,000,000.00	5,300,000.00			3,525,000.00	400,000.00	750,000.00	175,000.00	200,000.00	2,000,000.00				I T	
0.00	0 00	0.00			0.00	3						0.00			0.00								0.00							2014	Current Year	ā	
	0 00	0.00			0.00							0.00			0.00								0.00								Future Years	Appropriations	3
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Γ	0 00	0.00	0		0.00	T	2	0	0	0		0.00	0		0.00	0	0	0	0	0		П	0.00	0	)						Surplus	3	ڻ. د
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0	0 00	0.00			0.00							0.00			0.00								0.00								School	74	

Sheet 39d(4)

# **SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be included in the Budget as Finally Adopted)

#### RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations. forth as appropriations, and authorization of the amount of (Item 2 below) hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set \$310,430,295.00 dollars for county to be raised

(Insert Last Name) RECORDED VOTE

Mr. Kelly Mr. Bartlett Mr. Lacey Mr. Little Nays \ None Abstained \ None Absent \ None

### **SUMMARY OF REVENUES**

#### 1. General Revenues

\$436,419,114.00	13-299	Total General Revenues
310,430,295.00	07-190	2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)
N/A	15-499	Receipts from Delinquent Taxes
109,988,819.00	13-099	Miscellaneous Revenues Anticipated
\$16,000,000.00	08-100	Surplus Anticipated

Sheet 40

Introduced on: Official Resolution#: 2014000701

June 25, 2014 June 25, 2014

# SUMMARY OF APPROPRIATIONS

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

day of June, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services. 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

Clerk of the Board of Chosen Freeholders

Certified by me:

Sheet 41

#### COUNTY OF OCEAN

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

				معدورة ويسودنها أدو	Shoot 12	transmitte de transmitte de la companya de la comp			
42,670,081.03 pune	4,688,834.2	47,358,915.32	53,611,857.75	54-499	Total Trust Fund Appropriations:	0.00			Farmland preserved in 2013:
37,242,915.32	0.0	37,242,915.32	43,495,857.75	54-950-2	Reserve for Future Use	248.19			Recreation land preserved in 2013:
XXXXXXXXXXX				54-935-2	Interest on Notes	12,418.51			Total Acreage Preserved to date
XXXXXXXXXXX				54-930-2	Interest on Bonds	\$126,086,339.94			Total Expended to date:
XXXXXXXXXXXXX				54-925-2	Notes and Capital Notes	\$143,972,961.76			Total Tax Collected to date
XXXXXXXXXXXX				54-920-2	Payment of Bond Principal	1.2 cents per \$100			Rate Assessed:
XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX		Debt Service:	1997/1998		ä	Year Referendum Passed/Implemented
				54-902-2	Down Payments on Improvements		ogram	Summary of Program	Su
			2	54-916-2	Acquisition of Farmland	14,552,355.46	53,611,857.75 47,358,915.32	54-299 53,61	Total Trust Fund Revenues:
					and Conservation	-			
5,426,806.81	4,573,193.19	10,000,000.00	10,000,000.00	54-915-2	Acquisition of Lands for Recreation				
									Public & Private Revenues:
			,	54-176-2	Other Expenses				
				54-176-1	Salaries & Wages				
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX		Historic Preservation:				
0.00				54-375-2	Other Expenses				
43.50	114,956.50	115,000.00	115,000.00	54-375-1	Salaries & Wages	3,565,502.59	42,670,081.03 36,358,762.56	42,670	Reserve Funds:
COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX		Maintenance of Lands for Recreation and Conservation:				Sale of Natural Land Property
315.40	684.60	1,000.00	1,000.00	54-385-2	Other Expenses	2,009.08	2,009.08 15,506.73	54-113 2	Interest Income
0.00	0.00	0.00	0.00	54-385-1	Salaries & Wages	45,275.79	33,699.64 45,078.03	3;	Added/Omitted Taxes
XXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX		Development of Lands for Recreation and Conservation:	10,939,568.00	54-190 10,906,068.00 10,939,568.00	54-190 10,906	Amount To Be Raised By Taxation
Reserved	Paid or Charged	for 2013	for 2014			Cash in 2013	2014 2013	21	FROM TRUST FUND
2013	Expended 2013	riated	Appropriated	FCOA	APPROPRIATIONS	Realized in	Anticipated	FCOA	DEDICATED REVENUES

Sheet 42

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

Contracting Unit:	
Ocean County	
Year Ending:_	
December 31, 2013	

regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

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

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.

March 20, 2014

Sheet 43

Clerk of the Board of Chosen Freeholders



#### Ocean County Board of Chosen Freeholders

OFFICE OF THE OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari
Deputy Director John C. Bartlett
John P. Kelly
James F. Lacey
Gerry P. Little

101 Hooper Ave Toms River, New Jersey 08754-2191

Tel: 732-929-2005 Fax: 732-505-1918

#### **Special Board Meeting Agenda**

Date: June 25, 2014 - 3:15 PM

Location: Admin Building

Room 119 101 Hooper Ave Toms River, NJ 08754

Agenda: Approving the Constitutional Officers 5-Year Plans.

Official Resolu	tior	า#	20	140	007	702	
Meeting Date			06	/25/	′20′	14	
Introduced Date			06	/25/	′20′	14	
Adopted Date			06	/25/	′20′	14	
Agenda Item				2			
CAF#							
Purchase Req. #							
Result				opt	ed		
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	~				~		
Bartlett	~		~		~		
Kelly	~				~		
Lacey	~			~	~		
Little	~				~		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Clerk Of The Board

Res-Pg:c.2-2

RESOLUTION

June 25, 2014

WHEREAS, in 2001 Title 22A of the New Jersey Statutes was amended to include Chapter 370 concerning certain fees, salaries and various parts of statutory law of the County

Clerk, County Surrogate and County Sheriff; and

WHEREAS, as part of the amendments, C.22A:4-17.1 et. seq., established a fee to be

collected by the constitutional officers and deposited by the County Treasurer into an interest

bearing account for the purpose of modernizing and upgrading their services; and

WHEREAS, C.22A:2-51.1 further established that each constitutional officer shall

prepare and submit to the Board of Chosen Freeholders a five year capital plan setting forth the

capital purposes to which the check-off fee revenues are to be applied; and

WHEREAS, each constitutional officer of the County of Ocean has submitted a five year

capital plan in accordance with C.22A:2-51.1 for approval by the Board of Chosen Freeholders.

NOW, THEREFORE, BE IT RESOLVED that the BOARD OF CHOSEN

FREEHOLDERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, has approved

the five year capital plan submitted by the County Clerk, County Surrogate and County Sheriff

for the years 2014 - 2018.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made

available to the County Auditor, Department of Finance, County Clerk, County Sheriff and the

County Surrogate.

Adopted on:

June 25, 2014 June 25, 2014

#### 2014 FIVE YEAR PLAN OF THE

#### OCEAN COUNTY SURROGATE'S COURT

The Office of the Ocean County Surrogate is an Elected position for a five-year term and is responsible first to the citizens of the County, the Ocean County Board of Chosen Freeholders, and to the Superior Court of New Jersey. The Surrogate's Court has the responsibility of probating Wills, qualifying Executors, appointing Administrators for those estates without Wills, qualifying Guardians of incapacitated persons and Minors, and operating the Surrogate's Intermingled Trust fund for Minors and Incapacitated Persons. This fund as of the end of 2013 was \$24,311,334.14 which consists of a primary account, secondary account, tertiary account and CD's, all of which is under the supervision of the Superior Court. The Surrogate is Judge of the Surrogate's Court and is also the Deputy Clerk to the Superior Court. The County is responsible for the funding of the Surrogate's budget for salaries and other expenses. All fees generated in the office are retained by the County. We currently have 18 employees which include Surrogate, Deputy Surrogate, Special Deputy Surrogate, Staff Attorney, Confidential Secretary, 3 Senior Probate Clerks Typists, 1 Probate Clerk Typist, Principle Account Clerk Typing,, 2 Paralegal Specialists, 1 Clerk 3, 2 Keyboarding Clerk 2, 2 Keyboarding Clerk 1, and Clerk.

The funds generated in this office are returned to the County on a monthly basis and are part of the anticipated revenue each year in the County budget.

**2013** The total expense budget for the Ocean County Surrogate's Court was \$1,012,904.00 and approximate expenditures were \$1,005,687.28. The revenue budget for the Ocean County was \$950,000.00 and the approximate revenue was \$1,007,840.00.

2012 The total expense budget for the Ocean County Surrogate's Court was \$979,070.00 and expenditures were \$954,058.89. The revenue budget for the Ocean County Surrogate's Court was \$950,000.00 and the revenue was \$990,605.84

Other expenses average approximately \$42,746.00 per year. These expenses represent the cost for supplies, maintenance service contracts and other various expenses to operate the office.

#### SERVICES PROVIDED UNDER NEW JERSEY STATUTES

The Surrogate is empowered and directed to Provide by the New Jersey State Constitution, and New Jersey Statutes the following services for the citizens of Ocean County. The Surrogate shall record: (2B:14-6)

- Orders and Judgments of the Superior Court, Chancery Division, Probate Part;
- Fiduciary Bonds required by law;
- Accounts of fiduciaries, disclaimers, revocations, renunciations and requests;
- Wills proved before the Surrogate or the Superior Court, together with proofs;
- Letters Testamentary, of administration, of Guardianship or Trusteeship issued by the Surrogate and relevant documents;
- Receipts and releases given to fiduciaries; and
- Other documents, which the Surrogate is required by, law to record.

#### Acknowledgment, proof (2B:14-7)

Receipts and releases shall be acknowledged or Proved prior to recording. The acknowledgment or proof shall be recorded with the receipt or discharge by the Surrogate of:

- The County which is issuing the relevant letters;
- The County where the seller of real estate resides; or
- The County where the Trust-related property is located.

#### Recording (2B:14-8)

The Surrogate shall determine the means of recording instruments and the County shall furnish equipment and supplies for recording.

Filing (2B:14-9)

On the first Monday in February, May, August and November, annually, the Surrogate shall file with the Clerk of the Superior Court indexes of all Wills proved before the Surrogate or the Superior Court and a report of all letters of administration granted in the previous three months.

#### **OBJECTIVES**

The objective of the Ocean County Surrogate's Court is to carry out the statutory functions in accordance with the Title 3B of the New Jersey Statutes. Our office promotes quality service, assistance, and compassion for clients who require services at a most difficult time in their lives. We will continue to maintain the professional relationships that we have with the attorneys and all who appear in this office.

We distribute pamphlets to the public, both through our office and the County Connection at the Ocean County Mall. Since January of 2004 to the present the Surrogate has visited 300 various Senior Organizations and has handed out 68,400 books "A Planning Guide to the Probate Process' and "Personal Record books". The planning guide book helps the general public understand the probate process as well as the importance of having a Will. The "Personal Record" book is for the purpose of listing all assets, the whereabouts of important papers, etc. This helps the heirs to locate important documents at the time of death.

On occasion, when a person is disabled and unable to come to the Surrogate's Court, paperwork is prepared in advance and the Deputy Surrogate goes to the person's home to have them qualify.

The Ocean County Surrogate's Court has 2 Satellite offices, which are open to the public: Manahawkin is open every Friday, and Whiting is open every Thursday, by appointments. One is located at the C.A.R.E.S Building in Whiting, and the other is located at the Ocean County Southern Service Center. It is our goal, upon completion of Phase II of our computerization, to have a 3<sup>rd</sup> satellite office at the Ocean County Connection for the purpose of probating Wills of those citizens unable to come to our main downtown office. On April 1, 2004 the Board of Chosen Freeholders authorized the Surrogate's Office to increase its hours from 8:30-4:30 to 8-5. To date the additional hour per day has had a slight reflection on services provided to our clients.

#### OFFICE MODERNIZATION FUND

Since 1988, the Surrogates, under the Law, received a \$2.00 rebate for certain procedures we file in our office. This has generated approximately \$70,000.00 to \$81,000.00 per year for this office. We have used these funds for Office Furniture,

Software Upgrades and purchasing additional licenses for our Imaging System. The Surrogate has been charged, under the provisions of the Laws of 2001, Chapter 371, to prepare and submit to the Ocean County Board of Chosen Freeholders, a "five year" capital plan for the use and expenditure of the check off fee revenues, which includes the interest generated thereon.

These fees are surcharges mandated by the Legislature to be paid for the processing of various documents in this office, the revenues of which are to be expended solely for **IMPROVING**, **RECORDING AND MODERNIZING** the functions of this office. These surcharges (\$2.00 per transaction anticipated 1% increase per year) are in addition to the normal revenues generated by this office.

#### **REVENUE SOURCE**

Total fees Collected (\$2.00 per transaction)

•	2009	\$70,802.00
•	2010	\$76,794.00
•	2011	\$75,712.00
•	2012	\$71,562.00
•	2013	\$74,644.00*
•	2014	\$75,390.00
•	2015	\$76,142.00
•	2016	\$79,904.00
•	2017	\$77,674.00
•	2018	\$78,450.00

<sup>\*</sup>Projected income for 2013

These funds have allowed us to pay back to the County all of the cost for our total computerization and integration of all systems, which was accomplished through Specialty Systems. To date we have reimbursed the County of Ocean \$262,250.00 which represents all payments for our half of Phase II. This has enabled us to better serve the persons that use this office and keep the high performance of professionalism on a level that the community has experienced and deserved. The benefits to be derived from these expenditures and the "five year plan" will comply with and satisfy the statutory mandate for the use and commitment of these funds.

These funds have also allowed our office to begin funding a project to convert our current 86 Novell InForms forms into InfoPath 2010 client based forms. The Surrogate's current 86 Novell Informs forms will become obsolete and this project allows for modernizing and converting the current forms for the future services provided from our office. This project has an anticipated completion date of June of 2014.

Under Object Class 6900 in our 2013 County Budget we are requesting \$15,000.00, which will be used to pay for the Technical Support for maintaining our Imaging/Docketing/Accounting/Minors Program along with computer equipment and new Forms Program.

Attached is an outline for the projected plan. In developing this plan, we considered the needs for the future of this office as well as providing the best services with professional high standards.

We are satisfied that this plan will enhance our services, improve our documents recording systems, and in general, serve the public with the highest of standards. This has been our continuous goal and we are determined to meet these standards now and in the future.

#### OCEAN COUNTY SURROGATE'S COURT MODERNIZATION FUND

December 2013 Balance Forward Anticpated Revenue 2014		\$ 206,429.
Expenditures:  1 Techical Support & Updates 2 Office Furniture	\$ 10,000.00 5,000.00	
	\$ 15,000.00	15,000.
December 2014 Ending Balance		\$ 266,819.
December 2014 Balance Forward Anticipated Revenue 2015		\$ 266,819. 76,142. \$ 342,961.
Anticipated Expenditures:  1	\$ 10,000.0	0
2 Office Furniture	5,000.0	0
	\$ 15,000.0	35,000
December 2015 Ending Balance		\$ 327,961
December 2015 Balance Forward Anticipate Revenue 2016		\$ 327,961
Anticipated Expenditures:  1 Techical Support & Updates	\$ 10,000.0	0
2 Office Furniture	5,000.0	0
	\$ 15,000.0	15,000
drsed Oniber 2017 25 2111 Balance sted on: June 25, 2014 Balance stated on: June 2014 Balance stated on: Jun		\$ 392,865

	\$ 392,865.56 77,674.00 470,539.56
4 10 000 00	
\$ 10,000.00	
5,000.00	
\$ 15,000.00	15,000.00
	\$ 455,539.56
	\$ 455,539.56 78,450.00 533,989.56
\$ 10,000.00	
5,000.00	
\$ 15,000.00	15,000.00
	\$ 518,989.56
	\$ 15,000.00 \$ 10,000.00 5,000.00

•



#### SCOTT M. COLABELLA, COUNTY CLERK

OCEAN COUNTY COURTHOUSE, P.O. BOX 2191, TOMS RIVER, NJ 08754-2191 PHONE: (732) 929- 2018 FAX: (732) 349-4336 www.oceancountyclerk.com

#### **FIVE-YEAR PLAN**

**JANUARY 2014** 

Introduced on: Adopted on:

June 25, 2014 June 25, 2014 Official Resolution#: 2014000702

SCOTT M. COLABELLA COUNTY CLERK

BARBARA LANUTO DEPUTY COUNTY CLERK



P.O. BOX 2191 TOMS RIVER, N.J. 08754-2191

(732) 929-2018 Fax: (732) 349-4336 1-800-722-0291

INTERNET SITE: www.oceancountvclerk.com

#### COUNTY OF OCEAN OFFICE OF THE COUNTY CLERK

The office of the Ocean County Clerk, as a Constitutional Office, is responsible for the receipt, recording, filing, indexing, storage, and making available to the public various land title records and other public documents. The Office also performs matters related to elections and voting.

As a County Constitutional Officer, I am charged under the provisions of the Laws of 2001, Chapter 370 to develop, prepare, and submit a five-year plan for the use of the Document Trust Fund monies to the County Board of Chosen Freeholders.

The plan is for five years and is to cover the use of the funds, and the interest, for new capital expenditures for the modernization and improvement of the functioning of the Constitutional Office.

These fees are surcharges mandated by the Legislature, paid for the processing, filing or recording of various documents in the office. The revenues are to expended solely for improving and modernizing the recording and other functions of this Office. These surcharges collected are in addition to the increased fees and revenues paid to the County under the above law.

For the year 2014, it is anticipated that the total surcharge fees collected will be \$ 275,000.

Thereafter it is anticipated that the fee will be as follows:

2015	\$300,000
2016	\$325,000
2017	\$350,000
2018	\$375,000

It is thus projected that over the five year period of expenditure, the collected fees for the trust fund with interest will be \$1,625,000.

I have reviewed these collections and projections with the County

Introduced on: Adopted on: Official Resolution#: 2014000702

June 25, 2014 June 25, 2014 Finance Officer, who has concurred in these amounts and projections.

After conducting reviews, assessments, inspections and comparisons of concepts and alternatives, the monies will be applied to enhance and upgrade our existing Digital Records Imaging and Recording systems. Over the course of the next five years I intend to apply the monies to continue to modernize our recording services to include (but not limited to) the following specific enhancements:

- 1. Purchase additional hardware and software to allow our office to expand and mobilize the system utilized to provide Identification Cards to Veterans under the Veterans ID Card Act to Federal Veterans facilities like the one located in Brick Township.
- 2. Advancing to Level III of our e-Record System and portal through the installation of computer modules, hardware and software.
- 3. Purchase additional software to upgrade and modernize our computerized system for processing payments for title searcher copier accounts.
- 4. Purchasing software/hardware that enable our office to scan, process and electronically deposit checks.
- 5. Implementing software to automatically redact social security numbers appearing on both current and previously recorded documents.
- 6. Continue to fund our back scanning program which enables our office to provide on-screen digital images on a computer of prior records of recorded documents to match the indexed records on our land records computer system.
- 7. Purchase additional hardware and software to allow our office to expand the system utilized to provide Passport photos to our Lakewood office at the Northern Resource Center and at the County Connection at the Ocean County Mall.

Scott M. Colabella

**Ocean County Clerk** 

#### County of Ocean Memorandum

To:

Julie N. Tarrant, Comptroller

From:

Sheriff Michael G. Mastronardy

Date:

January 13, 2014

Subject:

5 Year Plan

Copy to:

Undersheriff William T. Sommeling

Please accept the attached document as the Sheriffs' Constitutional Officers' Plan pursuant to New Jersey State Statute 22A:2-51.1. This plan is intended to update and modernize our department by purchasing equipment and maintaining training to achieve our goal of NJSCOP Accreditation.

If you should have any questions or need any additional information, please contact me or Lori Van Lenten at ext. 7984.

Thank you,

Sheriff Michael G. Mastronardy

Res-Pg:c.2-14

#### Ocean County Sheriff Department Five Year Plan 2014 through 2018

Under the provisions of P.L.2001, C.370 (C.2B: 14-3 et al., the Ocean County Sheriff is to prepare and submit to the Ocean County Board of Chosen Freeholders a "five year" capital plan for the use and expenditure of the "check off fee" revenues, which includes the interest generated thereon.

These fees are surcharges mandated by the Legislature to be paid for the processing of various documents in the Sheriff's office, the revenues of which are to be expended solely for improving recording and modernizing the functions of this office. These surcharges are in addition to the normal revenues generated by this office.

Annually, this office has collected receipts and disbursed this money to the Treasury of the County. The history of the Sheriff's Departments collected check off fees for the past five years is as follows:

2013	\$ 29,805
2012	\$27,673
2011	\$21,997
2010	\$35,454
2009	\$29,329
Tatal	<b>6</b> 444 050
Total	\$ 144,258

We have reviewed these collections with Julie Tarrant, the County Finance Officer and Comptroller who has concurred with this amount. Together with Julie Tarrant a projection for the current through the fifth year of this cycle has been developed. It is anticipated the following additional revenues will be received in the Sheriff's Department Trust account each year. Collections in 2011 were down due to the moratorium on foreclosures. This moratorium has been lifted and projected collections will increase over time in the coming years as follows:

2014	\$ 31,500
2015	\$ 32,500
2016	\$ 33,000
2017	\$ 33,500
2018	\$ 34,000
Total	\$ 164,500

In recent years these funds have been used to pay for the consultant to assist with achieving accreditation recognition from the New Jersey Chiefs of Police. This project was projected in previous year's plans and recognition has been achieved however, this is a continuing project and we will utilize existing and future revenue to fund this project. Also, we have used funds from this trust in the past for training to remain compliant with the Accreditation standards and will continue to do so. We have utilized about 50% of the revenue to fund project and will continue to use approximately the same in future years. The remaining 50% of the revenue will be utilized for future projects.