

2005 COUNTY DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

COUNTY OF : MONMOUTH

County Officials

James Gray

Clerk of the Board of Chosen Freeholders

Mark E. Acker

0016

County Finance Officer

Cert No.

Robert A. Hulsart

Robert A. Hulsart & Company

158

Registered Municipal Accountant

Lic No.

Malcolm V. Carton

County Counsel

Louis Paparozzi

County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Thomas J. Powers - Director

January 1, 2006

Amy H. Handlin - Deputy Director

January 1, 2008

Theodore J. Narozanick

January 1, 2007

William C. Barham

January 1, 2006

Robert D. Clifton

January 1, 2008

Official Mailing Address of County

Hall of Records - One East Main Street

Freehold, N.J. 07728

Fax #: (732) 409 - 4824

Please attach this to your 2005 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, N.J. 08625

Division Use Only

Municode: _____

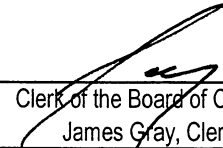
Public Hearing Date: _____

2005 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2005

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 27th day of January, 2005 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of January, 2005


Clerk of the Board of Chosen Freeholders

James Gray, Clerk of the Board

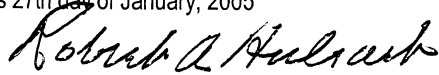
Hall of Records, One East Main Street, P. O. Box 1256

Freehold, N.J. 07728-1256

(732) 431 - 7383

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 27th day of January, 2005



Registered Municipal Accountant

Robert A. Hulsart, Robert A. Hulsart and Company

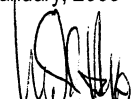
P. O. Box 1809, 2807 Hurley Pond Road

Wall, N.J. 07717

(732) 681 - 4990

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 therein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of January, 2005



Chief Financial Officer

Mark E. Acker

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County puposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2005

By:

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2005

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of Monmouth

COUNTY BUDGET NOTICE

Annual Budget of the County of Monmouth for the Fiscal Year 2005

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2005;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of February 14, 2005

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE (Insert last name)	{ POWERS { HANDLIN Ayes { BARHAM { {	{ { Nays { { {	{ Abstained { { { NAROZANICK Absent { CLIFTON {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Monmouth, on January 27, 2005.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 24, 2005 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2005	YEAR 2004
Total Appropriations (Item 9, Sheet 32)		435,548,908.96	415,955,391.77
Less: Anticipated Revenues (Item 5, Sheet 9)		165,898,908.96	155,203,017.77
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	269,650,000.00	260,752,374.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations	<u>Explanations of Appropriations for "Other Expenses"</u>
Budget Appropriations	415,955,391.77	46,000,000.00	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	18,779,745.58	0.00	Some of the items included in "Other Expenses" costs are:
Emergency Appropriations	0.00	0.00	Materials, supplies and non-bondable equipment;
Total Appropriations	434,735,137.35	46,000,000.00	Repairs and maintenance of buildings, equipment, roads, etc.;
<u>Expenditures:</u>			Contractual services;
Paid or Charged	419,662,587.31	29,772,837.68	
Reserved	14,874,203.95	4,100,659.45	Cost of maintaining indigent patients in hospitals;
Unexpended Balances Canceled	198,346.09	12,126,502.87	Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
Total Expenditures and Unexpended Balances Canceled	434,735,137.35	46,000,000.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.
Overexpenditures*	0.00	0.00	

*See Budget Appropriation Items so marked to the right of column titled
"Expended 2004 - Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION - Chapter 74, P.L. 2004 (N.J.S. 40A:4-45.1, et seq.) provides that in the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living adjustment, whichever is less, of the previous year's county tax levy, subject to the following exemptions:

- a.) The amount of revenue generated by the increase in valuations within the county, based solely on applying the preceding year's county tax rate to the apportionment valuation of new construction or improvements within the county, and such increase shall be levied in direct proportion to said valuation;
- b.) Capital expenditures, including appropriations for current capital expenditures, whether in the capital improvement fund or as a component of a line item elsewhere in the budget, provided that any such current capital expenditures would be otherwise bondable under the requirements of N.J.S.40A:2-21 and N.J.S.40A:2-22;
- c.) An increase based upon:
 - 1. Emergency temporary appropriations made pursuant to N.J.S.40A:4-20 to meet an urgent situation or event which immediately endangers the health, safety or property of the residents of the county, and over which the governing body had no control and for which it could not plan emergency appropriations made pursuant to N.J.S.40A:4-46. Emergency temporary appropriations and emergency appropriations shall be approved by at least two-thirds of the governing body and by the Director of the Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.
 - 2. (Deleted by amendment, P.L.1990, c.89.)
The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;
- d.) All debt service;
- e.) (Deleted by amendment, P.L. 1990, c.89.)
- f.) Amounts required to be paid pursuant to (1) any contract with respect to use, service or provision of any project, facility or public improvement for water, sewerage, parking, senior citizen housing or any similar purpose, or payments on account of debt service therefore, between a county and any other county, municipality, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State; and (2) any lease of a facility owned by a county improvement authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing the facility which is leased, in whole or in part;

- g.) That portion of the county tax levy which represents funding to participate in any federal or State aid program and amounts received or to be received from federal, State or other funds in reimbursement for local expenditures. If a county provides matching funds in order to receive the federal, or State or other funds, only the amount of the match which is required by law or agreement to be provided by the county shall be excepted.
- h.) (Deleted by amendment, P.L. 1987, c.74.)
- i.) (Deleted by amendment, P.L. 1990, c.89.)
- j.) (Deleted by amendment, P.L. 1990, c.89.)
- k.) (Deleted by amendment, P.L. 1990, c.89.)
- l.) (Deleted by amendment, P.L. 2004, c.74.)
- m.) (Deleted by amendment, P.L. 1990, c.89.)
- n.) (Deleted by amendment, P.L. 1990, c.89.)
- o.) (Deleted by amendment, P.L. 1990, c.89.)
- p.) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement;
- q.) Any expenditure mandated as a result of a natural disaster, civil disturbance or other emergency that is specifically authorized pursuant to a declaration of an emergency by the President of the United States or by the Governor;
- r.) Expenditures for the cost of services mandated by any order of court, by any federal or State statute, or by administrative rule, directive, order, or other legally binding device issued by a State agency which has identified such cost as mandated expenditures on certification to the Local Finance Board by the State agency;
- s.) That portion of the county tax levy which represents funding to a county college in excess of the county tax levy required to fund the county college in local budget year 1992;
- t.) (Deleted by amendment, P.L. 2004, c.74.)
- u.) Expenditures for the administration of general public assistance pursuant to P.L.1995, c.259(C.40A:4-6.1 et al.);
- v.) Amounts in a separate line item of a county budget that are expended on tick-borne disease vector management activities undertaken pursuant to P.L.1997, c.52 (C.26:2P-7 et al.);
- w.) Amounts expended by a county under an interlocal services agreement entered into pursuant to the "Interlocal Services Act," P.L.1973, c.208 (C.40:8A-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.) or amounts expended under a joint contract pursuant to the "Consolidated Municipal Service Act," P.L.1952, c.72 (C.40:48B-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.);
- x.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for liability insurance, workers' compensation insurance, and employee group insurance;
- y.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for costs of domestic security preparedness & responses to incidents & threats to domestic security.

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 - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal Basis For Benefit (check applicable items)		
			Approved Labor Agreement	Local Resolution	Individual Employment Agreements
Monmouth County Sick Leave Policy - 734 Individuals	106,904	\$ 4,769,822.00		XXX	
Monmouth County Vacation Leave Policy - 252 Individuals	3,924	\$ 183,573.00	XXX		
Monmouth County Compensatory Time Policy - 455 Individuals	16,159	\$ 666,406.00	XXX		
Totals	126,987 hours	\$ 5,619,801.00			
Total Funds Reserved as of end of 2004		\$ 87,949.30			
Total Funds Appropriated in 2005		\$ 300,000.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Implementation of the Legislation, commonly referred to as the "CAP LAW" is calculated as follows:

County Purpose Tax 2004 Budget	\$260,752,374.00
CAP Base Adjustment: P.L. 2003, C.108	<u>\$925,000.00</u>
	259,827,374.00

Exceptions:

Less:		
Debt Service (Net of Revenue)	\$41,859,186.48	
Capital Improvements	\$12,721,000.00	
Matching Funds for Grants	\$1,450,000.00	
Division of Social Services	\$22,177,618.00	
Vocational School District	\$12,855,120.00	
County College (1992 Base)	\$6,870,892.00	
Out-of-County College (1992 Base)	\$50,000.00	
Insurance	\$40,490,000.00	
Police and Firemen's Retirement System	<u>\$800,000.00</u>	
Total 2004 Exceptions		<u>\$139,273,816.48</u>

Amount on Which 2.5% Cap is Applied	\$120,553,557.52
2.5% Cap	<u>3,013,838.94</u>
Allowable County Purpose Tax Before Add'l Exceptions	\$123,567,396.46

Additional Exceptions:

Add:			
Debt Service (Net of Revenue)	\$41,065,795.33		
Capital Improvements	\$15,492,000.00		
Matching Funds for Grants	\$1,300,000.00		
Division of Social Services	\$23,694,866.00		
Vocational School District	\$12,855,120.00		
County College (1992 Base)	\$7,876,932.00		
Out-of-County College (1992 Base)	\$50,000.00	Allowable County Purpose Tax 2005	\$273,895,988.13
P.L. 2003, C.92	\$43,015,000.00		
P.L. 2003, C.108	\$725,000.00	County Tax Levy 2005	\$269,650,000.00
New Construction	<u>\$4,253,878.34</u>		
Total Additional Exceptions		Amount Under CAP	<u><u>\$4,245,988.13</u></u>
	<u>\$150,328,591.67</u>		

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE ANALYSIS OF 2004 AND 2005 BUDGETS

<u>APPROPRIATIONS</u>	<u>2004 BUDGET</u>	<u>2005 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Operations:			
Salaries and Wages	\$161,125,777.00	\$167,228,169.00	\$6,102,392.00
Other Expense (Including Contingent)	\$183,954,338.29	\$191,446,429.63	\$7,492,091.34
Total Operations	<u>\$345,080,115.29</u>	<u>\$358,674,598.63</u>	<u>\$13,594,483.34</u>
 Capital Improvements	\$12,721,000.00	\$15,492,000.00	\$2,771,000.00
Debt Service	\$45,254,276.48	\$45,882,310.33	\$628,033.85
Deferred Charges and Statutory Expenditures	\$12,900,000.00	\$15,500,000.00	\$2,600,000.00
Total Appropriations	<u>\$415,955,391.77</u>	<u>\$435,548,908.96</u>	<u>\$19,593,517.19</u>
 Deduct:			
Revenues Anticipated	<u>\$155,203,017.77</u>	<u>\$165,898,908.96</u>	<u>\$10,695,891.19</u>
 Total County Tax Levy	<u><u>\$260,752,374.00</u></u>	<u><u>\$269,650,000.00</u></u>	<u><u>\$8,897,626.00</u></u>

Note: The 2005 County Tax Rate of .3001 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include either Library or Health Taxes. The final official County Tax Rate will be determined by the County Board of Taxation.

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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(e.g. if Sheriff's Office S & W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2005 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2005 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$26,070,521.00	5.99%
Land Use Administration	1,618,115.00	0.37%
Code Enforcement and Administration	379,276.00	0.09%
Insurance	43,215,000.00	9.92%
Public Safety Functions	79,774,447.00	18.32%
Public Works Functions	29,839,986.00	6.85%
Human Services and Health Functions	93,006,015.00	21.35%
Park and Recreation Functions	18,725,294.00	4.30%
Education Functions	39,458,971.00	9.06%
Other Common Operating Functions	6,466,000.00	1.48%
Utility Expenses and Bulk Purchases	9,075,000.00	2.08%
Contingent	200,000.00	0.05%
Statutory Expenditures	15,500,000.00	3.56%
Federal and State Grants	10,845,973.63	2.49%
Capital Improvements	15,492,000.00	3.56%
Debt Service	45,882,310.33	10.53%
County Total	<u>\$435,548,908.96</u>	<u>100.00%</u>

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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(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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
1. Surplus Anticipated	08-101	42,000,000.00	41,000,000.00	41,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	42,000,000.00	\$41,000,000.00	41,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Clerk	08-105	14,025,000.00	\$8,925,000.00	15,911,949.67
Register of Deeds	08-105			
Surrogate	08-105	300,000.00	\$300,000.00	636,721.83
Sheriff	08-105	900,000.00	\$900,000.00	914,276.05
Fines	08-110			
Interest on Investments and Deposits	08-113	3,700,000.00	3,700,000.00	4,600,829.01
Parks and Recreation	08-105	6,300,000.00	5,800,000.00	6,436,514.57
M. C. County Care Center - Geraldine L. Thompson Division	08-105	9,600,000.00	9,000,000.00	10,044,555.44
M. C. County Care Center - John L. Montgomery Division	08-105	13,200,000.00	12,650,000.00	13,820,281.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Data Processing Services - Board of Social Services	08-105	110,000.00	86,000.00	112,666.00
Receipts, Rental of County Owned Properties	08-105	300,000.00	\$200,000.00	395,062.11
Indirect Cost Recovery	08-105	1,000,000.00	\$765,000.00	1,849,529.84
USDA Reimbursement, Youth Detention Center	08-105	30,000.00	\$30,000.00	61,153.26
Maintenance-In-Lieu of Rent, Division of Social Services	08-105	1,126,020.00	\$1,126,020.00	1,126,021.92
Recovery of Fringe Benefits	08-105	4,650,000.00	\$4,300,000.00	5,190,693.22
Lease, Worker's Compensation Court	08-105	100,000.00	\$100,000.00	114,879.96
Intoxicated Driver Resource Center	08-105	125,000.00	125,000.00	230,676.00
Division of Social Services	08-191	2,163,961.00	2,461,924.00	2,669,842.50
Total Section A: Local Revenues		57,629,981.00	50,468,944.00	64,115,653.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,281,515.00	\$3,395,090.00	3,395,090.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-223	0.00	\$0.00	0.00
Reimbursement, Mental Health Administrators Salary	09-224	12,000.00	\$12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution	09-224	1,800,000.00	\$1,000,000.00	1,809,535.00
Division of Economic Assistance - Earned Income Credit	09-241	16,500,000.00	\$16,150,000.00	19,458,070.00
Total Section B: State Aid		21,593,515.00	20,557,090.00	24,674,695.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	2,194,019.00	\$2,169,666.00	2,169,666.00
Supplemental Social Security Income	09-232	886,039.00	\$913,076.00	668,174.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233	4,879,571.00	\$4,104,511.00	4,104,511.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	10,175,466.00	9,961,274.00	9,961,274.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	6,406.00	7,924.00	308,924.33
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		xxxxxxxxxxxxxx 18,141,501.00	xxxxxxxxxxxxxx 17,156,451.00	xxxxxxxxxxxxxx 17,212,549.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:				
Monmouth County Office on Aging Comprehensive Area Plan Grant	10-701	2,747,667.00	\$4,012,899.00	4,012,899.00
CAP/NJEH Medicaid Case Management	10-703	830,000.00	\$860,000.00	860,000.00
Alcoholism Services Plan - CY 2004, 04-535-ADA-C-0	10-707		1,117,111.00	1,117,111.00
Alcoholism Services Plan - CY 2005, 05-535-ADA-C-0	10-707	1,075,069.00		
NAHB RESEARCH CENTER, INC.:				
National Center for Senior Housing Research / Assistive Technology and Aging in place (NCSHR/ATAP), 2004/2005	10-704		15,000.00	15,000.00
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2004	10-709		684,596.00	684,596.00
Alliance Prevention - CY 2005	10-709	684,596.00		
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Recreational Opportunities for Individuals with Disabilities - CY 2004	10-711		10,000.00	10,000.00
Recreational Opportunities for Individuals with Disabilities - CY 2005	10-711	30,000.00		
Prevention of Homelessness (Linkages) - PY 2004	10-713		50,000.00	50,000.00
Prevention of Homelessness (Linkages) - FFY 2005	10-713	50,000.00		
Smart Future Planning Grant #03-7083-00	10-715		216,000.00	216,000.00
Cross Acceptance, #04-0254-00	10-715		35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - Section 5311 - FY 2005	10-723		\$108,524.00	108,524.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2004	10-725		\$1,494,756.00	1,494,756.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2005	10-725	1,484,716.00		
Timetable Distribution - FY 2005	10-727		\$10,000.00	10,000.00
Work First New Jersey - CY 2005 Project Income	10-729	9,400.16	\$4,533.60	4,533.60
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:				
Brokered Employment Transportation - CY 2005 Project Income - 95-045	10-733	10,929.90	5,536.50	5,536.50
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY - NEW JERSEY INSTITUTE OF TECHNOLOGY:				
Asbury Park Study, FY 2004/2005	10-737		64,000.00	64,000.00
Sub-Regional Transportation Planning Program - FY 2005	10-737		99,057.60	99,057.60
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
TTF - 2005 Annual Transportation Program	10-745		4,534,000.00	4,534,000.00
Henry Hudson Trail So., 2003-DT-BLA-309	10-746		473,000.00	473,000.00
Halls Mills Road Scoping Study, Task Order No. MONCO-7	10-746		365,981.00	365,981.00
Bayshore Ferry, Phase 2A, FMISD05A	10-746		1,506,000.00	1,506,000.00
CR 537 Corridor Sec. A, STP-0023(102) PE	10-746	589,921.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DYFS - Youth Detention Center - CY 2004 - 04BFNC	10-751		\$38,954.00	38,954.00
DYFS - Youth Detention Center - CY 2005 - 05BFNC	10-751	39,624.00		
DYFS - Human Services Advisory Council - CY 2004 - 04AVNC	10-753		64,659.00	64,659.00
DYFS - Human Services Advisory Council - CY 2005 - 05AVNC	10-753	64,754.00		
DYFS - Family Court, Grants-In-Aid - CY 2004 - 04CNNC	10-759		7,327.00	7,327.00
DYFS - Family Court, Grants-In-Aid - CY 2005 - 05CNNC	10-759	7,453.00		
DFD - Work First New Jersey - CY 2004 - FINZ4C	10-761		899,144.00	899,144.00
DFD - Special Initiative and Transportation - FY 2005	10-761		577,898.00	577,898.00
DFD - Title IV-D Reimbursement Agreement - FFY 2005	10-765		261,953.00	261,953.00
DFD - Social Services for the Homeless - CY 2004 - HINZ4C	10-767		722,052.00	722,052.00
DFD - Social Services for the Homeless - CY 2005 - SH05013	10-767	759,960.00		
DMHS - Mental Health Board - FY 2005	10-771		\$6,000.00	6,000.00
DMHS - Project Transition/Path - CY 2003 - Project Income	10-773	3,063.75		
DMHS - Project Transition/Path - CY 2004 - S1202039	10-773		\$316,813.00	316,813.00
DMHS - Project Transition/Path - CY 2005 - S1202039	10-773	347,547.00		
DMHS - CIACC / CART - CY 2004, 20213	10-775		41,483.00	41,483.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				
DMHS - CIACC / CART - CY 2005, 20213	10-775	42,197.00		
DMHS - Mica Training - FY 2004	10-777		1,500.00	1,500.00
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY:				
DCJ - Victim Assistance, VOCA, FFY 2003, V-13-03R	10-783		151,867.00	151,867.00
DCJ - SANE, V-36-03S	10-787		62,445.00	62,445.00
DCJ - Multi-Jurisdictional Narcotics Task Force - CY 2004, #DE-2-14-04	10-789		178,597.00	178,597.00
DCJ - LLEBG - Meagen's Law, LLE-13-03 - FFY 2003	10-791	34,571.00		
DCJ - Body Armor Replacement Fund - FY 2003	10-793		49,596.20	49,596.20
DCJ - Body Armor Replacement Fund - FY 2004	10-793	50,211.26		
DCJ - LEOTEF - FY 2003	10-797		\$39,340.00	39,340.00
DSP - CERT - CY 2003	10-805		\$2,500.00	2,500.00
DSP - Special Needs Planning Grant - CY 2004	10-805		\$10,000.00	10,000.00
DSP - Homeland Security Grant Program (HSGP) - FY 2004	10-805		\$415,585.00	415,585.00
DSP - SLAHEOP, CY 2003	10-807		\$8,935.53	8,935.53
DHTS - Safe Cargo, 0P04-45-01-15	10-809		\$9,000.00	9,000.00
DHTS - Underage Alcohol Enforcement - CY 2004	10-812		\$25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):				
JJC - State/Community Partnership - CY 2004 - SCP-PM/PS-04-13	10-813		424,497.00	424,497.00
JJC - State/Community Partnership - CY 2005 - SCP-PM/PS-05-13	10-813	432,624.00		
JJC - Family Court - CY 2004, FC-PS-04-13	10-817		169,385.00	169,385.00
JJC - Family Court - CY 2005, FC-PS-05-13	10-817	174,242.00		
JJC - Juvenile Accountability Incentive Block Grant - FFY 2003 - Year 6 - 03-13	10-819		\$147,716.00	147,716.00
JJC - Juvenile Accountability Incentive Block Grant - FFY 2004 - Year 7 - 04-13	10-819	59,725.00		
JJC - Juvenile Accountability Incentive Block Grant - FFY 2001 - (Eatontown) - 4-01-1	10-819	5,473.00		
JJC - MCYDC, SFEA, FY 2005	10-821		\$189,000.00	189,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - CY 2004	10-823		\$64,744.20	64,744.20
Recycling Program - REC-94-13 - Project Income	10-825	6,752.44	\$5,505.00	5,505.00
WPBW/RSWMP, PO 5800402	10-831		\$250,000.00	250,000.00
Municipal Stormwater Regulation Program, WQ04-335	10-831		10,000.00	10,000.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				
Workforce Investment Act - PY 2002	10-843		39,582.00	39,582.00
Workforce Investment Act - PY 2003	10-843		677,651.75	677,651.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT (Continued):				
Workforce Investment Act - PY 2004	10-843	2,737.87	5,124,303.00	5,124,303.00
WIB/WDPP - Workforce Learning Link - SFY 2004	10-843		300,312.00	300,312.00
WIB/WDPP - Workforce Learning Link - SFY 2005	10-843		278,378.00	278,378.00
STATE OF NEW JERSEY - HISTORICAL COMMISSION:				
News Video Project - PRO-04-002	10-851		5,425.00	5,425.00
STATE OF NEW JERSEY - SOYBEAN BOARD:				
Soybean Research Project, 2004	10-856		8,600.00	8,600.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Housing Counseling, HC03-0398-076 - FY 2003	10-857		25,107.00	25,107.00
Housing Counseling, HC-0361-04-1 - FY 2004	10-857		\$35,354.00	35,354.00
Dover Township / MCDSS - HOPWA - FY 2003	10-861		\$497,078.50	497,078.50
Township of Woodbridge - HOPWA - 2004	10-861		\$491,514.52	491,514.52
UNITED STATES DEPARTMENT OF TRANSPORTATION:				
FAA - Monmouth Executive Airport (BLM), AIP 3-34-05-01-03	10-872		\$490,224.03	490,224.03
UNITED STATES DEPARTMENT OF THE ARMY - FORT MONMOUTH:				
CR 51, Hope Road Traffic Light	10-874		136,350.00	136,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FOOD BANK OF MONMOUTH AND OCEAN COUNTIES:				
Youth Farmstand - CY 2003, Project Income	10-876		404.94	404.94
Youth Farmstand - CY 2004	10-876	2,589.25	12,250.00	12,250.00
UNITED STATES DEPARTMENT OF THE INTERIOR:				
Sandy Hook - MCMEC - ISA - Mosquito	10-885		2,400.00	2,400.00
FREEHOLD TOWNSHIP HEALTH DEPARTMENT:				
MCMEC - ISA - Lyme	10-886		10,000.00	10,000.00
TOWNSHIP OF MARLBORO:				
ISA, Marlboro Shuttle - CY 2003 Project Income	10-886		769.00	769.00
TOWNSHIP OF HOLMDEL:				
Bridge H-7 Improvements	10-886		390,106.00	390,106.00
NATIONAL CHILDREN'S ALLIANCE:				
Program Development Grant - CY 2004	10-888		30,000.00	30,000.00
CHALLENGED YOUTH SPORTS INC. (CYSI):				
Playground	10-891		\$86,000.00	86,000.00
DONATIONS:				
Monmouth County Sheriff's K-9 Unit	10-891	150.00	790.50	790.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MINNEAPOLIS MEDICAL RESEARCH FOUNDATION:				
SANE/SART, 27-60-101014	10-893		3,726.00	3,726.00
RUTGERS UNIVERSITY:				
New Jersey Substance Abuse Monitoring System (NJ-SAMS)	10-897		\$1,500.00	1,500.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 9,545,973.63	XXXXXXXXXXXXXX 29,465,316.87	XXXXXXXXXXXXXX 29,465,316.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	5,800,000.00	\$6,400,000.00	5,801,032.20
Register of Deeds				
Surrogate	08-105	205,000.00	\$200,000.00	205,188.00
Sheriff	08-105	491,000.00	\$500,000.00	491,513.37
Motor Vehicle Fines (N.J.S.A. 39:5-41)	08-108	2,956,938.33	\$3,734,961.48	3,734,961.48
Monmouth County Reclamation Center Utility - Equipment Leases	08-105	4,500,000.00	4,500,000.00	0.00
Pension Reserve	08-105	1,500,000.00	0.00	0.00
Division of Social Services - Early Retirement Incentive Principal	08-105	1,535,000.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXX 16,987,938.33	XXXXXXXXXXXXX 15,334,961.48	XXXXXXXXXXXXX 10,232,695.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$42,000,000.00	41,000,000.00	41,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	\$0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		\$57,629,981.00	50,468,944.00	64,115,653.34
Total Section B: State Aid		\$21,593,515.00	20,557,090.00	24,674,695.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$18,141,501.00	17,156,451.00	17,212,549.33
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		9,545,973.63	29,465,316.87	29,465,316.87
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		16,987,938.33	15,334,961.48	10,232,695.05
Total Miscellaneous Revenues	40004-00	123,898,908.96	132,982,763.35	145,700,909.59
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	165,898,908.96	173,982,763.35	186,700,909.59
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	269,650,000.00	260,752,374.00	260,752,374.00
7. Total General Revenues	40000-00	435,548,908.96	434,735,137.35	447,453,283.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	314,603.00	302,504.00		314,504.00	314,136.31	367.69
Other Expenses	20-100-2	213,379.00	125,630.00		125,630.00	98,997.23	26,632.77
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,500,000.00	1,500,000.00		1,378,000.00	1,065,089.90	312,910.10
Purchasing Department:							
Salaries and Wages	20-100-1	658,115.00	650,210.00		650,210.00	643,625.48	6,584.52
Other Expenses	20-100-2	29,852.00	29,852.00		29,852.00	24,664.43	5,187.57
Public Information:							
Salaries and Wages	20-100-1	162,124.00	145,568.00		145,568.00	142,212.05	3,355.95
Other Expenses	20-100-2	26,475.00	27,800.00		27,800.00	23,367.48	4,432.52
Personnel Department:							
Salaries and Wages	20-105-1	1,083,840.00	1,027,513.00		965,513.00	964,703.65	809.35
Other Expenses	20-105-2	123,614.00	114,780.00		114,780.00	106,331.21	8,448.79
Youth Employment Program:							
Salaries and Wages	20-105-1	369,600.00	369,600.00		333,600.00	333,421.90	178.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	151,000.00	151,000.00		151,000.00	1 50,596.13	403.87
Other Expenses	20-110-2	4,144.00	4,144.00		4,144.00	1,313.65	2,830.35
Clerk of the Board:							
Salaries and Wages	20-110-1	524,238.00	491,448.00		526,448.00	520,411.25	6,036.75
Other Expenses	20-110-2	72,600.00	77,600.00		77,600.00	60,374.09	17,225.91
County Clerk-Elections:							
Salaries and Wages	20-120-1	155,044.00	146,126.00		161,126.00	157,215.92	3,910.08
Other Expenses	20-120-2	41,800.00	31,800.00		31,800.00	16,701.24	15,098.76
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,669,490.00	2,750,817.00		2,831,817.00	2,825,790.47	6,026.53
Other Expenses	20-120-2	319,058.00	331,083.00		331,083.00	319,265.85	11,817.15
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,359,435.00	1,365,542.00		1,365,542.00	1,363,862.64	1,679.36
Other Expenses	20-121-2	348,500.00	342,632.00		342,632.00	313,498.83	29,133.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Elections:							
Salaries and Wages	20-121-1	1,116,640.00	1,100,261.00		1,100,261.00	1,083,703.53	16,557.47
Other Expenses	20-121-2	185,825.00	185,916.00		185,916.00	117,814.86	68,101.14
Finance Department:							
Salaries and Wages	20-130-1	1,133,128.00	1,079,092.00		1,129,092.00	1,126,755.30	2,336.70
Other Expenses	20-130-2	220,250.00	149,555.00		309,555.00	282,941.18	26,613.82
Indirect Cost Allocation Plan:							
Other Expenses	20-130-2	22,000.00	21,000.00		21,000.00	19,500.00	1,500.00
Audit Services:							
Other Expenses	20-135-2	130,000.00	120,000.00		120,000.00	114,000.00	6,000.00
Department of Information Services:							
Salaries and Wages	20-140-1	2,347,570.00	2,444,163.00		2,534,163.00	2,514,344.39	19,818.61
Other Expenses	20-140-2	2,720,405.00	2,731,405.00		2,731,405.00	2,529,749.32	201,655.68
Board of Taxation:							
Salaries and Wages	20-150-1	294,999.00	308,750.00		319,750.00	311,842.85	7,907.15
Other Expenses	20-150-2	11,551.00	11,551.00		11,551.00	10,401.76	1,149.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Office of the County Counsel:							
Other Expenses	20-155-2	2,300,000.00	2,300,000.00		2,300,000.00	1,835,423.09	464,576.91
Office of the County Adjuster:							
Salaries and Wages	20-155-1	108,816.00	99,600.00		113,600.00	111,560.20	2,039.80
Other Expenses	20-155-2	138,997.00	997.00		137,997.00	137,659.26	337.74
County Surrogate:							
Salaries and Wages	20-160-1	723,523.00	699,468.00		705,468.00	702,032.48	3,435.52
Other Expenses	20-160-2	12,663.00	15,063.00		15,063.00	12,471.21	2,591.79
County Engineer:							
Salaries and Wages	20-165-1	3,375,069.00	2,009,617.00		2,124,617.00	2,116,390.52	8,226.48
Other Expenses	20-165-2	318,951.00	73,987.00		73,987.00	49,757.92	24,229.08
Economic Development & Tourism:							
Salaries and Wages	20-170-1	383,643.00	374,035.00		387,035.00	386,487.21	547.79
Other Expenses	20-170-2	71,760.00	73,760.00		73,760.00	66,551.37	7,208.63
Historical Commission:							
Salaries and Wages	20-175-1	23,150.00	22,250.00		22,250.00	22,128.57	121.43
Other Expenses	20-175-2	304,670.00	279,455.00		299,455.00	281,296.47	18,158.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
TOTAL - GENERAL GOVERNMENT FUNCTIONS		26,070,521.00	24,085,574.00		24,624,574.00	23,278,391.20	1,346,182.80
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,457,414.00	1,409,307.00		1,409,307.00	1,398,610.14	10,696.86
Other Expenses	21-180-2	156,101.00	156,101.00		156,101.00	114,305.72	41,795.28
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	4,600.00	4,600.00		4,600.00	4,600.00	0.00
TOTAL - LAND USE ADMINISTRATION		1,618,115.00	1,570,008.00		1,570,008.00	1,517,515.86	52,492.14
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	376,351.00	355,953.00		365,953.00	364,744.44	1,208.56
Other Expenses	22-201-2	2,925.00	2,925.00		2,925.00	2,787.61	137.39
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		379,276.00	358,878.00		368,878.00	367,532.05	1,345.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	4,300,000.00	4,300,000.00		4,300,000.00	3,650,973.48	649,026.52
Worker's Compensation:							
Other Expenses	23-215-2	5,600,000.00	5,600,000.00		5,600,000.00	4,336,785.86	1,263,214.14
Group Insurance Plan:							
Other Expenses	23-220-2	33,115,000.00	30,590,000.00		30,590,000.00	28,884,550.13	1,705,449.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
TOTAL - INSURANCE		43,215,000.00	40,690,000.00		40,690,000.00	37,072,309.47	3,617,690.53
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Police Radio:							
Salaries and Wages	25-250-1	2,618,356.00	2,226,842.00		2,458,842.00	2,458,815.48	26.52
Other Expenses	25-250-2	290,052.00	306,482.00		306,482.00	180,673.09	125,808.91
Police Computer:							
Salaries and Wages	25-250-1	427,229.00	269,249.00		281,249.00	274,798.15	6,450.85
Other Expenses	25-250-2	420,780.00	318,898.00		318,898.00	175,432.42	143,465.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of Emergency Management:							
Salaries and Wages	25-252-1	290,916.00	264,463.00		288,463.00	281,905.84	6,557.16
Other Expenses	25-252-2	7,462.00	11,962.00		11,962.00	5,549.70	6,412.30
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	310,246.00	279,812.00		306,812.00	304,281.18	2,530.82
Other Expenses	25-253-2	6,418.00	6,418.00		6,418.00	3,866.46	2,551.54
Medical Examiner:							
Salaries and Wages	25-254-1	742,166.00	658,404.00		711,404.00	704,420.15	6,983.85
Other Expenses	25-254-2	253,771.00	259,771.00		259,771.00	211,514.61	48,256.39
Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2):							
Other Expenses	25-260-2	17,400.00	17,400.00		17,400.00	15,900.00	1,500.00
Sheriff's Office:							
Salaries and Wages	25-270-1	8,309,646.00	8,295,391.00		8,365,391.00	8,357,766.02	7,624.98
Other Expenses	25-270-2	277,366.00	282,366.00		282,366.00	260,445.59	21,920.41
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	18,948,624.00	18,139,354.00		18,816,354.00	18,815,998.17	355.83
Other Expenses	25-275-2	1,412,674.00	1,342,434.00		1,385,434.00	1,125,301.00	260,133.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Correctional Institution:							
Salaries and Wages	25-280-1	30,861,595.00	28,235,825.00		29,695,825.00	29,694,048.37	1,776.63
Other Expenses	25-280-2	8,851,785.00	8,693,792.00		8,693,792.00	8,351,529.65	342,262.35
Youth Detention Center:							
Salaries and Wages	25-281-1	4,282,847.00	3,918,288.00		4,590,288.00	4,589,787.72	500.28
Other Expenses	25-281-2	445,082.00	695,127.00		695,127.00	615,112.37	80,014.63
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	517,252.00	478,721.00		533,721.00	516,854.23	16,866.77
Other Expenses	25-290-2	60,323.00	49,723.00		52,723.00	51,572.95	1,150.05
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	349,695.00	331,560.00		331,560.00	317,290.83	14,269.17
Other Expenses	25-290-2	72,762.00	73,962.00		73,962.00	66,138.38	7,823.62
TOTAL - PUBLIC SAFETY FUNCTIONS		79,774,447.00	75,156,244.00		78,484,244.00	77,379,002.36	1,105,241.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	5,403,982.00	5,119,658.00		5,341,658.00	5,340,806.83	851.17
Other Expenses	26-290-2	1,242,400.00	861,635.00		1,161,635.00	1,111,102.38	50,532.62
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,885,448.00	1,789,521.00		1,879,521.00	1,869,325.53	10,195.47
Other Expenses	26-292-2	170,882.00	170,882.00		170,882.00	156,393.49	14,488.51
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	286,821.00	275,905.00		286,905.00	284,936.57	1,968.43
Other Expenses	26-300-2	1,100.00	2,529.00		2,529.00	1,465.69	1,063.31
Traffic Safety Engineering:							
Salaries and Wages	26-300-1	0.00	1,177,155.00		1,240,155.00	1,226,130.49	14,024.51
Other Expenses	26-300-2	0.00	247,764.00		247,764.00	188,602.84	59,161.16
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,264,487.00	1,272,380.00		1,248,380.00	1,248,343.86	36.14
Other Expenses	26-300-2	139,827.00	143,227.00		143,227.00	120,144.66	23,082.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Central Mailroom:							
Salaries and Wages	26-300-1	196,241.00	193,908.00		202,908.00	197,978.39	4,929.61
Other Expenses	26-300-2	988,150.00	959,550.00		959,550.00	949,937.61	9,612.39
Buildings & Grounds:							
Salaries and Wages	26-310-1	6,275,420.00	5,839,054.00		5,976,054.00	5,975,594.44	459.56
Other Expenses	26-310-2	7,300,452.00	6,900,452.00		6,900,452.00	6,080,854.43	819,597.57
Central Motor Pool:							
Salaries and Wages	26-315-1	1,471,963.00	1,370,980.00		1,444,980.00	1,440,402.69	4,577.31
Other Expenses	26-315-2	1,182,118.00	1,168,118.00		1,168,118.00	1,020,272.88	147,845.12
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	2,030,695.00	1,968,061.00		1,968,061.00	1,968,010.81	50.19
TOTAL - PUBLIC WORKS FUNCTIONS		29,839,986.00	29,460,779.00		30,342,779.00	29,180,303.59	1,162,475.41
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	22,157,114.00	21,885,965.00		21,885,965.00	21,042,669.83	843,295.17
Other Expenses	27-345-2	19,596,429.00	18,310,756.00		18,310,756.00	16,785,980.43	1,524,775.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Assistance for Dependent Children-County Share:							
Other Expenses	27-345-2	605,284.00	592,821.00		592,821.00	592,821.00	0.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	886,039.00	913,076.00		913,076.00	845,000.00	68,076.00
Monmouth County Department of Health Care Facilities:							
Salaries and Wages	27-350-1	682,368.00	673,543.00		673,543.00	658,536.06	15,006.94
Other Expenses	27-350-2	5,352,000.00	4,976,679.00		4,976,679.00	4,737,705.99	238,973.01
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	7,174,692.00	6,694,531.00		6,585,531.00	6,585,475.40	55.60
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	8,761,171.00	8,604,827.00		8,309,827.00	8,288,873.73	20,953.27
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	178,074.00	171,225.00		178,225.00	177,811.72	413.28
Other Expenses	27-351-2	1,809,130.00	1,774,117.00		1,774,117.00	1,323,721.69	450,395.31
New Jersey Division of Youth and Family Services:							
Other Expenses	27-353-2	2,194,019.00	2,169,666.00		2,169,666.00	2,169,666.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Department of Human Services:							
Salaries and Wages	27-355-1	324,353.00	278,741.00		296,741.00	289,461.13	7,279.87
Other Expenses	27-355-2	16,550.00	19,550.00		19,550.00	17,104.41	2,445.59
Department of Transportation Subsidy - Interim Emergency Bus Subsidy Law (N.J.S. 27-1A):							
Other Expenses	27-355-2	40,000.00	40,000.00		40,000.00	18,985.00	21,015.00
Division of Planning and Resource Development:							
Salaries and Wages	27-355-1	64,692.00	38,816.00		38,816.00	35,650.02	3,165.98
Other Expenses	27-355-2	4,073.00	4,073.00		4,073.00	2,643.13	1,429.87
Public Health Service (N.J.S. 40:13-1):							
Other Expenses	27-355-2	1,504,422.00	1,149,133.00		1,291,133.00	1,135,398.00	155,735.00
Office of Disabilities:							
Salaries and Wages	27-355-1	90,036.00	107,509.00		82,509.00	81,931.13	577.87
Other Expenses	27-355-2	4,325.00	4,325.00		4,325.00	3,041.00	1,284.00
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	306,807.00	300,791.00		300,791.00	247,236.32	53,554.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Division of Alcohol and Drug Abuse Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	159,696.00	153,555.00		161,555.00	159,457.29	2,097.71
Other Expenses	27-355-2	693,992.00	681,013.00		681,013.00	609,271.14	71,741.86
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	124,451.00	119,665.00		125,665.00	124,264.44	1,400.56
Other Expenses	27-355-2	34,678.00	34,678.00		34,678.00	9,877.07	24,800.93
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	1,485,998.00	1,182,706.00		1,182,706.00	1,182,706.00	0.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	4,783,078.00	4,025,879.00		4,025,879.00	4,025,879.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	10,175,466.00	9,961,274.00		9,961,274.00	9,961,274.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	12,100.00	11,600.00		11,600.00	11,246.77	353.23
Other Expenses	27-355-2	26,980.00	32,980.00		32,980.00	26,674.78	6,305.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office on Aging:							
Salaries and Wages	27-355-1	180,898.00	173,911.00		180,911.00	180,598.46	312.54
Other Expenses	27-355-2	12,659.00	13,159.00		13,159.00	11,812.97	1,346.03
Office on Aging-SCAT (Special Citizens Area Transportation):							
Salaries and Wages	27-355-1	652,147.00	612,943.00		659,943.00	653,826.37	6,116.63
Other Expenses	27-355-2	1,183,532.00	1,042,886.00		1,042,886.00	947,723.58	95,162.42
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,550,000.00	1,500,000.00		1,550,000.00	1,550,000.00	0.00
Aid to Legal Aid Society:							
Other Expenses	27-360-2	17,500.00	17,500.00		17,500.00	17,500.00	0.00
Youth, Education, Recreation & Welfare:							
Other Expenses	27-360-2	161,262.00	148,297.00		148,297.00	129,590.47	18,706.53
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		93,006,015.00	88,422,190.00		88,278,190.00	84,641,414.33	3,636,775.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	16,233,351.00	15,397,924.00		15,799,924.00	15,799,144.12	779.88
Other Expenses	28-370-2	2,491,943.00	2,491,943.00		2,491,943.00	2,367,404.26	124,538.74
TOTAL - PARK AND RECREATION FUNCTIONS		18,725,294.00	17,889,867.00		18,291,867.00	18,166,548.38	125,318.62
EDUCATION FUNCTIONS							
Aid to Monmouth County Audio Visual Aids Commission:							
Other Expenses	29-390-2	6,722.00	6,722.00		6,722.00	6,722.00	0.00
Monmouth County Community College Brookdale (N.J.S.18A-64A):							
Other Expenses	29-395-2	25,362,478.00	24,356,438.00		24,356,438.00	24,356,438.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):							
Other Expenses	29-395-2	400,000.00	400,000.00		400,000.00	58,724.84	341,275.16
Cooperative Extension Service:							
Salaries and Wages	29-396-1	349,590.00	382,930.00		382,930.00	372,490.68	10,439.32
Other Expenses	29-396-2	78,823.00	28,823.00		28,823.00	19,599.47	9,223.53
Vocational Schools:							
Other Expenses	29-400-2	12,855,120.00	12,855,120.00		12,855,120.00	12,855,120.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS (Continued)							
Superintendent of Schools:							
Salaries and Wages	29-402-1	386,710.00	353,798.00		361,798.00	360,371.53	1,426.47
Other Expenses	29-402-2	19,528.00	20,528.00		20,528.00	12,893.28	7,634.72
TOTAL - EDUCATION FUNCTIONS		39,458,971.00	38,404,359.00		38,412,359.00	38,042,359.80	369,999.20
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	300,000.00	300,000.00		300,000.00	300,000.00	0.00
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	6,166,000.00	7,725,000.00		0.00	0.00	0.00
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		6,466,000.00	8,025,000.00		300,000.00	300,000.00	0.00
UTILITY EXPENSES AND BULK PURCHASES							
Telephone Exchange:							
Other Expenses	31-430-2	9,075,000.00	8,681,645.00		8,681,645.00	7,482,965.99	1,198,679.01
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		9,075,000.00	8,681,645.00		8,681,645.00	7,482,965.99	1,198,679.01
SUBTOTAL OPERATIONS		347,628,625.00	332,744,544.00	0.00	330,044,544.00	317,428,343.03	12,616,200.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:							
Monmouth County Office on Aging Comprehensive Area Plan Grant	41-701-2	3,140,619.00	4,405,851.00		4,405,851.00	4,405,851.00	0.00
CAP/NJEH Medicaid Case Management	41-703-2	830,000.00	860,000.00		860,000.00	860,000.00	0.00
Alcoholism Services Plan - CY 2004, 04-535-ADA-C-0	41-707-2		1,117,111.00		1,117,111.00	1,117,111.00	0.00
Alcoholism Services Plan - CY 2005, 05-535-ADA-C-0	41-707-2	1,075,069.00					
NAHB RESEARCH CENTER, INC.:							
National Center for Senior Housing Research / Assistive Technology and Aging in Place (NCSHR/ATAP), 2004/2005	41-704-2		15,000.00		15,000.00	15,000.00	0.00
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY 2004	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY 2005	41-709-2	684,596.00					
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
Recreational Opportunities Individuals w/Disabilities-CY 2004	41-711-2		12,000.00		12,000.00	12,000.00	0.00
Recreational Opportunities Individuals w/Disabilities-CY 2005	41-711-2	36,000.00					
Prevention of Homelessness (Linkages) - PY 2004	41-713-2		50,000.00		50,000.00	50,000.00	0.00
Prevention of Homelessness (Linkages) - FFY 2005	41-713-2	50,000.00					
Smart Future Planning Grant #03-7083-00	41-715-2		216,000.00		216,000.00	216,000.00	0.00
Cross Acceptance, # 04-0254-00	41-715-2		35,000.00		35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - Section 5311 - FY 2005	41-723-2		144,099.00		144,099.00	144,099.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2004	41-725-2		1,494,756.00		1,494,756.00	1,494,756.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2005	41-725-2	1,484,716.00					
Timetable Distribution - FY 2005	41-727-2		16,680.00		16,680.00	16,680.00	0.00
Work First New Jersey - CY 2004 Project Income	41-729-2	9,400.16	4,533.60		4,533.60	4,533.60	0.00
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:							
Brokered Employment Transportation, CY 2005 Project Inc.	41-733-2	10,929.90	5,536.50		5,536.50	5,536.50	0.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY - NEW JERSEY INSTITUTE OF TECHNOLOGY:							
STP Study, FY 2004	41-737-2		54,072.00		54,072.00	54,072.00	0.00
Asbury Park Study, FY 2004-2005	41-737-2		80,000.00		80,000.00	80,000.00	0.00
Sub-Regional Transportation Planning Program - FY 2005	41-737-2		123,822.00		123,822.00	123,822.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
TTF - 2005 Annual Transportation Program	41-745-2		4,534,000.00		4,534,000.00	4,534,000.00	0.00
Henry Hudson Trail So., 2003-DT-BLA-309	41-746-2		473,000.00		473,000.00	473,000.00	0.00
Halls Mills Road Scoping Study, Task Order No. MONCO-7	41-746-2		365,981.00		365,981.00	365,981.00	0.00
Bayshore Ferry, Phase 2A, FMISD05A	41-746-2		1,506,000.00		1,506,000.00	1,506,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):							
CR 537 Corridor Sec. A, STP-0023(102) PE	41-746-2	589,921.00					
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DYFS - Youth Detention Center - CY 2004 - 04BFNC	41-751-2		61,135.00		61,135.00	61,135.00	0.00
DYFS - Youth Detention Center - CY 2005 - 05BFNC	41-751-2	66,311.00					
DYFS - Human Services Advisory Council - CY 2004 - 04AVNC	41-753-2		80,535.00		80,535.00	80,535.00	0.00
DYFS - Human Services Advisory Council - CY 2005 - 05AVNC	41-753-2	80,630.00					
DYFS - Family Court, Grants-In-Aid - CY 2004 - 04CNNC	41-759-2		7,327.00		7,327.00	7,327.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2005 - 05CNNC	41-759-2	7,453.00					
DFD - Work First New Jersey - CY 2004 - FINZ4C	41-761-2		899,144.00		899,144.00	899,144.00	0.00
DFD - Special Initiative and Transportation - FY 2005	41-761-2		577,898.00		577,898.00	577,898.00	0.00
DFD - Title IV-D Reimbursement Agreement - FFY 2005	41-765-2		302,928.00		302,928.00	302,928.00	0.00
DFD - Social Services for the Homeless - CY 2004 - HINZ4C	41-767-2		722,052.00		722,052.00	722,052.00	0.00
DFD - Social Services for the Homeless - CY 2005 - SH05013	41-767-2	759,960.00					
DMHS - Mental Health Board - FY 2005	41-771-2		6,000.00		6,000.00	6,000.00	0.00
DMHS - Project Transition/Path - CY 2003 - Project Income	41-773-2	3,063.75					
DMHS - Project Transition/Path - CY 2004 - S1202039	41-773-2		471,742.00		471,742.00	471,742.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):							
DMHS - Project Transition/Path - CY 2005 - S1202039	41-773-2	499,816.00					
DMHS - CIACC/CART - CY 2004, 20213	41-775-2		41,483.00		41,483.00	41,483.00	0.00
DMHS - CIACC/CART - CY 2005, 20213	41-775-2	42,197.00					
DMHS - Mica Training - FY 2004	41-777-2		1,500.00		1,500.00	1,500.00	0.00
STATE OF NEW JERSEY-DIVISION OF LAW AND PUBLIC SAFETY:							
DCJ - Victim Assistance, VOCA, FFY 2003, V-13-03R	41-783-2		151,867.00		151,867.00	151,867.00	0.00
DCJ - SANE, V-36-03S	41-787-2		62,445.00		62,445.00	62,445.00	0.00
DCJ - Multi-Jurisdictional Narcotics Task Force- CY 2004	41-789-2		274,765.00		274,765.00	274,765.00	0.00
DCJ - Meagen's Law, LLE-13-03, FFY 2003	41-791-2	38,412.00					
DCJ - Body Armor Replacement Fund - FY 2003	41-793-2		49,596.20		49,596.20	49,596.20	0.00
DCJ - Body Armor Replacement Fund - FY 2004	41-793-2	50,211.26					
DCJ - LEOTEF - FY 2003	41-797-2		39,340.00		39,340.00	39,340.00	0.00
DCJ - CERT, CY 2003	41-805-2		2,500.00		2,500.00	2,500.00	0.00
DSP - Special Needs Planning Grant, CY 2004	41-805-2		10,000.00		10,000.00	10,000.00	0.00
DSP - Homeland Security Grant Program (HSGP), FY 2004	41-805-2		415,585.00		415,585.00	415,585.00	0.00
DSP - SLAHEOP Program, CY 2003	41-807-2		8,935.53		8,935.53	8,935.53	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):							
DHTS - Safe Cargo Project, 0P04-45-01-15	41-809-2		9,000.00		9,000.00	9,000.00	0.00
DHTS - Under Age Alcohol Enforcement, CY 2004	41-812-2		25,000.00		25,000.00	25,000.00	0.00
JJC - State/Community Partnership,CY 2004,SCP-PM/PS-04-13	41-813-2		479,911.00		479,911.00	479,911.00	0.00
JJC - State/Community Partnership,CY 2005,SCP-PM/PS-05-13	41-813-2	493,133.00					
JJC - Family Court - CY 2004, FC-PS-04-13	41-817-2		169,385.00		169,385.00	169,385.00	0.00
JJC - Family Court - CY 2005, FC-PS-05-13	41-817-2	174,242.00					
JJC - JAIBG, FFY 2003, Year 6, 03-13	41-819-2		156,916.00		156,916.00	156,916.00	0.00
JJC - JAIBG, FFY 2004, Year 7, 04-13	41-819-2	66,361.00					
JJC - JAIBG, FFY 2001 (Eatontown), 4-01-1	41-819-2	6,081.00					
JJC - MCYDC, SFEA, FY 2005	41-821-2		189,000.00		189,000.00	189,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - CY 2004	41-823-2		64,744.20		64,744.20	64,744.20	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	6,752.44	5,505.00		5,505.00	5,505.00	0.00
WPBW/RSWMP, PO 5800402	41-831-2		250,000.00		250,000.00	250,000.00	0.00
Municipal Stormwater Regulation Program, WQ04-335	41-831-2		10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
Workforce Investment Act - PY 2002	41-843-2		39,582.00		39,582.00	39,582.00	0.00
Workforce Investment Act - PY 2003	41-843-2		677,651.75		677,651.75	677,651.75	0.00
Workforce Investment Act - PY 2004	41-843-2	2,737.87	5,124,303.00		5,124,303.00	5,124,303.00	0.00
WIB/WDPP - Workforce Learning Link - SFY 2004	41-843-2		300,312.00		300,312.00	300,312.00	0.00
WIB/WDPP - Workforce Learning Link - SFY 2004	41-843-2		278,378.00		278,378.00	278,378.00	0.00
STATE OF NEW JERSEY - HISTORICAL COMMISSION:							
News Video Project, #PRO-04-002	41-851-2		5,425.00		5,425.00	5,425.00	0.00
STATE OF NEW JERSEY - SOYBEAN BOARD:							
Soybean Research Project, 2004	41-856-2		8,600.00		8,600.00	8,600.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Housing Counseling, HC03-0398-076 - FY 2003	41-857-2		25,107.00		25,107.00	25,107.00	0.00
Housing Counseling, HC-0361-04-1 - FY 2004	41-857-2		35,354.00		35,354.00	35,354.00	0.00
Dover Township / MCDSS - HOPWA - FY 2003	41-861-2		497,078.50		497,078.50	497,078.50	0.00
Township of Woodbridge - HOPWA - 2004	41-861-2		491,514.52		491,514.52	491,514.52	0.00
UNITED STATES DEPARTMENT OF TRANSPORTATION:							
FAA - Monmouth Executive Airport (BLM), AIP 3-34-05-01-03	41-872-2		544,693.37		544,693.37	544,693.37	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNITED STATES DEPARTMENT OF THE ARMY - FORT MONMOUTH:							
CR 51, Hope Road Traffic Light	41-874-2		136,350.00		136,350.00	136,350.00	0.00
FOOD BANK OF MONMOUTH & OCEAN COUNTIES:							
Youth Farmstand, CY 2003, Project Income	41-876-2		404.94		404.94	404.94	0.00
Youth Farmstand, CY 2004	41-876-2	2,589.25	12,250.00		12,250.00	12,250.00	0.00
UNITED STATES DEPARTMENT OF THE INTERIOR:							
Sandy Hook - MCMEC, ISA, Mosquito	41-885-2		2,400.00		2,400.00	2,400.00	0.00
FREEHOLD TOWNSHIP HEALTH DEPARTMENT:							
MCMEC, ISA, Lyme	41-886-2		10,000.00		10,000.00	10,000.00	0.00
TOWNSHIP OF MARLBORO:							
ISA, Marlboro Shuttle, CY 2003 Project Income	41-886-2		769.00		769.00	769.00	0.00
TOWNSHIP OF HOLMDEL:							
Bridge H-7 Improvements	41-886-2		390,106.00		390,106.00	390,106.00	0.00
NATIONAL CHILDREN'S ALLIANCE:							
Program Development Grant, CY 2004	41-888-2		30,000.00		30,000.00	30,000.00	0.00
CHALLENGED YOUTH SPORTS INC. (CYSI):							
Playground	41-891-2		86,000.00		86,000.00	86,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DONATIONS:							
Monmouth County Sheriff's K-9 Unit	41-891-2	150.00	790.50		790.50	790.50	0.00
MINNEAPOLIS MEDICAL RESEARCH FOUNDATION:							
SANE/SART, 27-60-101014	41-893-2		3,726.00		3,726.00	3,726.00	0.00
RUTGERS UNIVERSITY:							
New Jersey Substance Abuse Monitoring System (NJ-SAMS)	41-897-2		1,500.00		1,500.00	1,500.00	0.00
MONMOUTH COUNTY:							
Matching Funds for Grants	41-700-2	634,622.00	468,744.26		468,744.26	0.00	468,744.26
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXX	10,845,973.63	30,915,316.87		30,915,316.87	30,446,572.61	468,744.26
Total Operations {Item 8(A)}	32315-00	358,474,598.63	363,659,860.87	0.00	360,959,860.87	347,874,915.64	13,084,945.23
B. Contingent	35-470	200,000.00	200,000.00	XXXXXXXXXXXX	200,000.00	120,962.22	79,037.78
Total Operations Including Contingent	30001-00	358,674,598.63	363,859,860.87	0.00	361,159,860.87	347,995,877.86	13,163,983.01
Detail:							
Salaries and Wages	30001-11	167,228,169.00	161,125,777.00	0.00	157,692,777.00	156,575,869.05	1,116,907.95
Other Expenses (Including Contingent)	30001-99	191,446,429.63	202,734,083.87	0.00	203,467,083.87	191,420,008.81	12,047,075.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	2,910,000.00	1,900,000.00	XXXXXXXXXXXX	1,900,000.00	1,900,000.00	0.00
Acquisition of Information Processing Systems Equipment	44-905-2	2,000,000.00	2,000,000.00		2,000,000.00	1,966,192.70	33,807.30
Acquisition of Trucks, Heavy Equipment, and Machinery:							
Central Motor Pool	44-905-2	150,000.00	140,000.00		140,000.00	135,000.00	5,000.00
Shade Tree Commission	44-905-2	50,000.00	41,000.00		41,000.00	41,000.00	0.00
Road Maintenance (Highway)	44-905-2	1,500,000.00	1,655,000.00		1,655,000.00	1,654,983.00	17.00
Acquisition of Passenger Busses - S.C.A.T.	44-905-2	107,000.00	388,000.00		388,000.00	207,100.00	180,900.00
Bridge Department	44-905-2	135,000.00	0.00		0.00	0.00	0.00
Buildings and Grounds	44-905-2	90,000.00	0.00		0.00	0.00	0.00
Traffic Safety	44-905-2	0.00	47,000.00		47,000.00	30,481.00	16,519.00
County Engineer	44-905-2	75,000.00	0.00		0.00	0.00	0.00
Capital Improvements:							
Road Overlay	44-905-2	2,700,000.00	2,700,000.00		2,700,000.00	2,618,443.99	81,556.01
Parks and Recreation	44-905-2	1,725,000.00	1,725,000.00		1,725,000.00	1,652,119.42	72,880.58
Buildings and Grounds	44-905-2	4,050,000.00	2,125,000.00		2,125,000.00	1,273,232.86	851,767.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Capital Improvements	30002-00	15,492,000.00	12,721,000.00	0.00	12,721,000.00	11,478,552.97	1,242,447.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXX						XXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,700,000.00	2,700,000.00		2,700,000.00	2,700,000.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	237,745.62	233,216.38		233,216.38	181,570.75	XXXXXXXXXXXX
(e) Other Bonds	45-920-5	25,820,000.00	25,020,000.00		25,020,000.00	25,020,000.00	XXXXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXX						XXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	581,515.00	695,090.00		695,090.00	695,090.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	78,619.13	91,207.80		91,207.80	54,485.48	XXXXXXXXXXXX
(e) Other Bonds	45-930-5	10,428,600.83	10,421,816.53		10,421,816.53	10,312,013.97	XXXXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	2,016,482.25	2,069,273.27		2,069,273.27	2,069,273.27	XXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	4,019,347.50	4,023,672.50		4,023,672.50	4,023,496.92	XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
Total County Debt Service	30003-00	45,882,310.33	45,254,276.48		45,254,276.48	45,055,930.39	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES		0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	700,000.00	25,000.00		925,000.00	901,545.15	23,454.85
Social Security System (O.A.S.I.)	36-472-2	13,200,000.00	12,000,000.00		12,000,000.00	11,745,177.74	254,822.26
Police and Fireman's Retirement System	36-475-2	1,525,000.00	800,000.00		2,600,000.00	2,410,503.20	189,496.80
County Pension and Retirement Fund	36-476-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Total Statutory Expenditures		15,500,000.00	12,900,000.00	0.00	15,600,000.00	15,132,226.09	467,773.91
Total Deferred Charges and Statutory Expenditures - County	30004-00	15,500,000.00	12,900,000.00	0.00	15,600,000.00	15,132,226.09	467,773.91
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	435,548,908.96	434,735,137.35	0.00	434,735,137.35	419,662,587.31	14,874,203.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	347,828,625.00	332,944,544.00		330,244,544.00	317,549,305.25	12,695,238.75
Public and Private Programs Offset by Revenues	XXXXXXXXXX	10,845,973.63	30,915,316.87		30,915,316.87	30,446,572.61	468,744.26
Total Operations Including Contingent	30001-00	358,674,598.63	363,859,860.87		361,159,860.87	347,995,877.86	13,163,983.01
(C) Capital Improvements	30002-00	15,492,000.00	12,721,000.00	0.00	12,721,000.00	11,478,552.97	1,242,447.03
(D) Municipal Debt Service	30003-00	45,882,310.33	45,254,276.48		45,254,276.48	45,055,930.39	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	15,500,000.00	12,900,000.00		15,600,000.00	15,132,226.09	467,773.91
Total Deferred Charges and Statutory Expenditures - County	30004-00	15,500,000.00	12,900,000.00		15,600,000.00	15,132,226.09	467,773.91
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	435,548,908.96	434,735,137.35	0.00	434,735,137.35	419,662,587.31	14,874,203.95

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2005 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;

Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; Housing and Community

Development Act of 1974; Local Health Services Tax; Workers' Compensation Insurance Fund; Self-Funded, Reinsured Health Benefits Insurance Fund; Tax Board Filing Fees;

County Clerk Filing Fees; Prosecutor's Law Enforcement Trust Fund; County Surrogate's Filing Fees; Sheriff's Law Enforcement Trust Fund; Board of Recreation Commissioners

(N.S.J.A. 40A12-1, et. seq.); Resource Recovery Investment Tax (N.J.S. 13:1E-138,149,150); Weights and Measures Trust Fund (P.L. 1994, C-60); Open Space Preservation

Tax (N.J.S. 40:12-16); Snow Removal (P.L. 2001, c.138); Sheriff's Filing Fees (N.J.S.A. 22A:4-8.1); Monmouth County Care Centers (N.J.S.A. 40A:5-29);

Accumulated Absences (N.J.A.C. 50:30-15.5).

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET

10. DEDICATED REVENUES FROM MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Operating Surplus Anticipated	08-501	17,100,000.00	18,100,000.00	18,100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	17,100,000.00	18,100,000.00	18,100,000.00
Reclamation Center Utility Fees	08-503	28,900,000.00	\$27,900,000.00	28,940,503.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Monmouth County Reclamation Center Utility Revenues	9107-00	46,000,000.00	46,000,000.00	47,040,503.80

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	5,600,000.00	5,650,000.00		5,650,000.00	\$5,201,109.22	448,890.78
Other Expenses	55-502	34,644,973.72	34,060,506.38		34,060,506.38	20,766,446.20	3,294,060.18
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	2,480,206.00	2,778,400.00		2,778,400.00	420,691.51	357,708.49
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	2,415,000.00	2,550,000.00		2,550,000.00	2,550,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	859,820.28	961,093.62		961,093.62	834,590.75	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS	9209-00	46,000,000.00	46,000,000.00		46,000,000.00	29,772,837.68	4,100,659.45

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Division of Social Services		171,611.55
Cash and Investments - Monmouth County	11101-00	128,060,910.97
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	4,620,585.32
Other Receivables	11106-00	3,071,189.54
Deferred Charges Required to be in 2005 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2005	11108-00	
Fixed Assets - Division of Social Services		\$1,047,803.52
Fixed Assets - Monmouth County		\$596,924,068.65
Total Assets	11109-00	\$733,896,169.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$49,540,459.71
Reserves for Receivables	21102-00	\$7,691,774.86
Reserve for Fixed Assets		\$597,971,872.17
Surplus	21103-00	\$78,692,062.81
Total Liabilities, Reserves and Surplus	21104-00	\$733,896,169.55

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

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	23101-00	75,661,586.81	68,279,589.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2004 - 100%, 2003 - 100%)	23102-00	\$260,752,374.00	250,251,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	177,013,239.35	166,079,492.19
Total Funds	23105-00	513,427,200.16	484,610,081.54
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	434,735,137.35	408,947,488.93
Other Expenditures and Deductions from Income	23110-00	0.00	1,005.80
Total Expenditures and Tax Requirements	23111-00	434,735,137.35	408,948,494.73
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	434,735,137.35	408,948,494.73
Surplus Balance - December 31st	23114-00	78,692,062.81	75,661,586.81

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	23115-00	78,692,062.81
Current Surplus Anticipated in 2005 Budget	23116-00	42,000,000.00
Surplus Balance Remaining	23117-00	36,692,062.81

2005

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

A capital section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned for this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

☐ ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Publication of the six year Capital Improvement Program is a requirement of the Local Finance Board. The Capital Improvement Program (CIP) is a six year moving schedule of major construction projects and other capital improvements needed by Monmouth County.

CAPITAL BUDGET (Current Year Action)

2005

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	AE-1	16,000,000			0			0	16,000,000
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	B-1	106,870,000			1,020,000			20,400,000	85,450,000
Brookdale Community College	C-1	21,540,000			0		6,300,000	2,840,000	12,400,000
Care Centers	M-1	10,490,000			225,000			4,455,000	5,810,000
Superintendent of Elections	SE-1	6,750,000			94,000		4,875,000	1,781,000	0
Recreation Commission	R-1	48,500,000			96,000		1,500,000	31,904,000	15,000,000
Vocational - Technical School	V-1	26,500,000			240,000			4,760,000	21,500,000
Bridges/Roads	B-2	88,340,000			699,000			13,951,000	73,690,000
Development Easements	A-1	31,300,000			211,000		11,875,000	4,214,000	15,000,000
Phase III, Area IV Landfill Liner	L-1	7,000,000						7,000,000	0
TOTALS - ALL PROJECTS		363,290,000			2,585,000		24,550,000	91,305,000	244,850,000

6 YEAR CAPITAL PROGRAM - 2005 - 2010
Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Acquisition of Equipment	AE	16,000,000	2010	0	0	4,000,000	4,000,000	4,000,000	4,000,000
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	B	106,870,000	2010	21,420,000	20,000,000	17,300,000	15,250,000	19,400,000	13,500,000
Brookdale Community College	C	21,540,000	2007	9,140,000	12,400,000	0	0	0	0
Care Centers	M	10,490,000	2010	4,680,000	2,010,000	970,000	830,000	1,000,000	1,000,000
Superintendent of Elections	SE	6,750,000	2005	6,750,000	0	0	0	0	0
Recreation Commission	R	48,500,000	2010	33,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Vocational - Technical School	V	26,500,000	2010	5,000,000	5,500,000	7,500,000	5,500,000	1,500,000	1,500,000
Bridges/Roads	B	88,340,000	2010	14,650,000	14,500,000	14,540,000	14,800,000	14,500,000	15,350,000
Development Easements	A	31,300,000	2010	16,300,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Phase III, Area IV Landfill Liner	L	7,000,000	2006	7,000,000	0	0	0	0	0
TOTALS - ALL PROJECTS		363,290,000		118,440,000	60,410,000	50,310,000	46,380,000	46,400,000	41,350,000

6 YEAR CAPITAL PROGRAM - 2005 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Monmouth County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	16,000,000			765,000			15,235,000			
Various Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Buildings & Grounds	106,870,000			5,090,000			101,780,000			
Brookdale Community College	21,540,000			0		9,000,000	12,540,000			
Care Centers	10,490,000			500,000			9,990,000			
Superintendent of Elections	6,750,000			94,000		4,875,000	1,781,000			
Recreation Commission	48,500,000			810,000		1,500,000	46,190,000			
Vocational - Technical School	26,500,000			1,265,000			25,235,000			
Bridges/Roads	88,340,000			4,210,000			84,130,000			
Development Easements	31,300,000			1,425,000		11,875,000	18,000,000			
Phase III, Area IV Landfill Liner	7,000,000			0				7,000,000		
TOTALS - ALL PROJECTS	363,290,000			14,159,000		27,250,000	314,881,000	7,000,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2005
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF MONMOUTH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$269,650,000.00 of general revenues and appropriations.

RECORDED VOTE (Insert last name)	{ POWERS { HANDLIN Ayes { NAROZANICK { BARHAM { CLIFTON	{ { Nays { { {	{ Abstained { { { Absent { {
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SUMMARY OF REVENUES

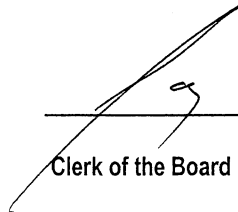
1. General Revenues		
<u>Surplus Anticipated</u>	08-100	42,000,000.00
<u>Miscellaneous Revenues Anticipated</u>	40004-10	123,898,908.96
<u>Receipts from Delinquent Taxes</u>	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	269,650,000.00
Total General Revenues	40000-00	435,548,908.96

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	358,674,598.63
(c) Capital Improvements	30002-00	15,492,000.00
(d) Municipal Debt Service	30003-00	45,882,310.33
(e) Deferred Charges and Statutory Expenditures - County	30004-00	15,500,000.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	30000-00	435,548,908.96

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 3rd day of March, 2005.

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 2005 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.



 Clerk of the Board of Chosen Freeholders

Certified by me

This 3rd day of March, 2005

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount to be Raised By Taxation	16,000,000.00	16,000,000.00	16,000,000.00	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	277,000.82	203,019.19	203,019.19	Salaries & Wages				
Interest Income				Other Expenses	\$11,303,740.61	\$8,710,136.41	\$1,406,395.80	\$7,303,740.61
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	8,620,481.37	5,083,010.38	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$11,908,085.34	\$8,903,736.90	\$7,614,901.39	\$1,288,835.51
				These funds were transferred from Interest on Bonds due to debt savings per rebate from MCIA.	\$0.00	\$27,905.25	\$0.00	\$27,905.25
Total Trust Fund Revenues:	24,897,482.19	21,286,029.57	16,203,019.19	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
				Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Payment of Bond Principal	\$1,615,000.00	\$3,430,000.00	\$3,430,000.00	XXXXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
				Interest on Bonds	\$70,656.24	\$214,251.01	\$214,251.01	XXXXXXXXXX
				Interest on Notes				XXXXXXXXXX
				Reserve for Future Use				
				Total Trust Fund Appropriations:	\$24,897,482.19	\$21,286,029.57	\$12,665,548.20	\$8,620,481.37

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2004

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.

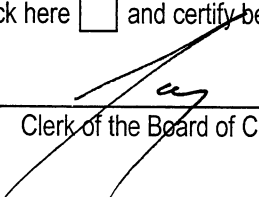
1. Reso. # 04-087 for Hoffman Equipment, Inc. - Authorizing additional expenditure (over 20%) for crane repairs for the Bridge Department.
2. Reso. # 04-260 for (a) Townco Consultants, Inc. and (b) Statpro - Authorizing additional expenditure (over 20%) for temporary/emergency Licensed Practical Nurses for the Department of Corrections and Youth Services for the period of 01/01/03 through 12/31/03.
3. Reso. # 04-883 for A. Montone Construction Inc. - Authorizing change order #1 for the rehabilitation of Bridge W-27 on County Route 18, First Avenue at Wreck Pond, in the Boroughs of Sea Girt and Spring Lake.
4. Reso. # 04-1011 for (a) Nursefinder's, Inc. (b) Statpro LLC and (c) Townco Consultants, Inc. - Authorizing additional expenditure (over 20%) for temporary/emergency Licensed Practical Nurses for the Department of Corrections and Youth Services for the period of 01/01/04 through 12/31/04.

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.

1/26/05

Date


Clerk of the Board of Chosen Freeholders