

# 2007 COUNTY DATA SHEET

(MUST ACCOMPANY 2007 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

|   |                        |
|---|------------------------|
| <u>William C. Barham - Director</u>       | <u>January 1, 2009</u> |
| <u>Lillian G. Burry - Deputy Director</u> | <u>January 1, 2009</u> |
| <u>Robert D. Clifton</u>                  | <u>January 1, 2008</u> |
| <u>Anna C. Little</u>                     | <u>January 1, 2008</u> |
| <u>Barbara J. McMorrow</u>                | <u>January 1, 2010</u> |
| <u> </u>                                  | <u> </u>               |
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## 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 2007 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: \_\_\_\_\_

# 2007 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2007

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 25th day of January, 2007 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 25th day of January, 2007

Clerk of the Board of Chosen Freeholders

James Gray, Clerk of the Board

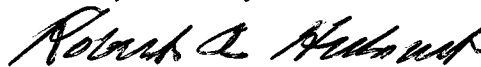
Hall of Records, One East Main Street, P. O. Box 1256

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 25th day of January, 2007



Registered Municipal Accountant

Robert A. Hulsart, Robert A. Hulsart and Company

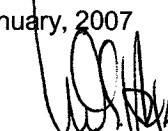
P. O. Box 1809, 2807 Hurley Pond Road

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 25th day of January, 2007

  
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: , 2007

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: , 2007

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 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2007;

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

in the issue of February 12, 2007

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2007:

|                                     |        |            |        |             |
|-------------------------------------|--------|------------|--------|-------------|
| RECORDED VOTE<br>(Insert last name) |        | { BARHAM   | {      | Abstained { |
|                                     |        | { BURRY    | {      |             |
|                                     | Ayes { | CLIFTON    | Nays { |             |
|                                     |        | { LITTLE   | {      |             |
|                                     |        | { McMORROW | {      | Absent {    |

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 25, 2007.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 22, 2007 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT  |        |                |                |
|--|--------|----------------|----------------|
| SUMMARY OF APPROVED BUDGET   | FCOA   | YEAR 2007      | YEAR 2006      |
| Total Appropriations (Item 9, Sheet 32)                                |        | 471,854,000.00 | 457,032,323.51 |
| Less: Anticipated Revenues (Item 5, Sheet 9)                           |        | 185,350,000.00 | 178,492,323.51 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-190 | 286,504,000.00 | 278,540,000.00 |
|  |        |                |                |
|  |        |                |                |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General<br>Appropriations | Reclamation Center<br>Utility<br>Appropriations | <u>Explanations of Appropriations for "Other Expenses"</u>  |
|--|---------------------------|---|---|
| Budget Appropriations                                  | 457,032,323.51            | 47,500,000.00                                   | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".                 |
| Budget Appropriations Added by N.J.S.<br>40A:4-87      | 14,064,371.16             | 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                                   | 471,096,694.67            | 47,500,000.00                                   | Repairs and maintenance of buildings, equipment, roads, etc.;   |
| <u>Expenditures:</u>                                   |                           |   | Contractual services;   |
| Paid or Charged  | 453,427,198.89            | 31,532,592.10                                   |   |
| Reserved   | 17,669,495.46             | 5,967,407.90                                    | Cost of maintaining indigent patients in hospitals;   |
| Unexpended Balances Canceled                           | 0.32                      | 10,000,000.00                                   | Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;                             |
| Total Expenditures and Unexpended<br>Balances Canceled | 471,096,694.67            | 47,500,000.00                                   | 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 2006 - 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

| Organiztion/Individuals Eligible for Benefit               | Gross Hours of Accumulated Absence | Value of Compensated Absences | Legal Basis For Benefit<br>(check applicable items) |                  |                                  |
|--|------------------------------------|-------------------------------|---|------------------|----------------------------------|
|  |                                    |                               | Approved Labor Agreement                            | Local Resolution | Individual Employment Agreements |
|  |                                    |                               |   |                  |                                  |
| Monmouth County Sick Leave Policy - 771 Individuals        | 110,913                            | \$ 5,162,706.00               |   | XXX              |                                  |
|  |                                    |                               |   |                  |                                  |
| Monmouth County Vacation Leave Policy - 137 Individuals    | 3,424                              | \$ 139,012.00                 | XXX   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
| Monmouth County Compensatory Time Policy - 566 Individuals | 22,834                             | \$ 997,189.00                 | XXX   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
|  |                                    |                               |   |                  |                                  |
| <b>Totals</b>  | 137,171 hours                      | \$ 6,298,907.00               |   |                  |                                  |
| Total Funds Reserved as of end of 2006                     |                                    | \$ 373,740.60                 |   |                  |                                  |
| Total Funds Appropriated in 2007                           |                                    | \$ 700,000.00                 |   |                  |                                  |

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

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

|  |                         |
|--|-------------------------|
| County Purpose Tax 2006 Budget                   | \$278,540,000.00        |
| CAP Base Adjustment: Insurance (P.L. 2003, C.92) | \$49,785,000.00         |
|  | <u>\$328,325,000.00</u> |

### Exceptions:

#### Less:

|  |                         |  |
|--|-------------------------|--|
| Debt Service (Net of Revenue)                    | \$41,179,319.90         |  |
| Deferred Charge-Emergency (NJSA 40A:4-46)        | \$300,000.00            |  |
| Capital Improvements                             | \$12,866,000.00         |  |
| Matching Funds for Grants                        | \$1,300,000.00          |  |
| Division of Social Services                      | \$23,549,676.00         |  |
| Vocational School District                       | \$13,605,120.00         |  |
| County College (1992 Base)                       | \$8,928,243.00          |  |
| Out-of-County College (1992 Base)                | \$50,000.00             |  |
| Insurance (P.L. 2003, C.92)                      | \$49,785,000.00         |  |
| Pension Costs (Net of Revenue)(P.L. 2003, C.108) | \$3,900,000.00          |  |
| Total 2006 Exceptions                            | <u>\$155,463,358.90</u> |  |

|  |                         |
|--|-------------------------|
| Amount on Which 2.5% Cap is Applied                  | \$172,861,641.10        |
| 2.5% Cap   | <u>4,321,541.03</u>     |
| Allowable County Purpose Tax Before Add'l Exceptions | <u>\$177,183,182.13</u> |

### Additional Exceptions:

#### Add:

|  |                         |                                   |                       |
|--|-------------------------|-----------------------------------|-----------------------|
| Debt Service (Net of Revenue)                    | \$42,899,852.80         |                                   |                       |
| Capital Improvements                             | \$13,046,000.00         |                                   |                       |
| Matching Funds for Grants                        | \$1,300,000.00          |                                   |                       |
| Division of Social Services                      | \$22,090,537.00         |                                   |                       |
| Vocational School District                       | \$14,605,120.00         | Allowable County Purpose Tax 2007 | \$293,213,827.29      |
| County College (1992 Base)                       | \$10,026,864.00         |                                   |                       |
| Pension Costs (Net of Revenue)(P.L. 2003, C.108) | \$8,000,000.00          | County Tax Levy 2007              | \$286,504,000.00      |
| New Construction                                 | \$4,062,271.36          |                                   |                       |
| Total Additional Exceptions                      | <u>\$116,030,645.16</u> | Amount Under CAP                  | <u>\$6,709,827.29</u> |

NOTE: Sheet 3c

### 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

### COMPARATIVE ANALYSIS OF 2006 AND 2007 BUDGETS

| <u>APPROPRIATIONS</u>                       | <u>2006<br/>BUDGET</u>         | <u>2007<br/>APPROVED<br/>BUDGET</u> | <u>INCREASE/<br/>(DECREASE)</u> |
|---|--------------------------------|-------------------------------------|---------------------------------|
| <b>Operations:</b>                          |                                |                                     |                                 |
| Salaries and Wages                          | \$170,943,055.00               | \$174,484,136.07                    | \$3,541,081.07                  |
| Other Expense (Including Contingent)        | \$208,051,579.65               | \$213,772,023.63                    | \$5,720,443.98                  |
| <b>Total Operations</b>                     | <u>\$378,994,634.65</u>        | <u>\$388,256,159.70</u>             | <u>\$9,261,525.05</u>           |
| <br>Capital Improvements                    | \$12,866,000.00                | \$13,046,000.00                     | \$180,000.00                    |
| Debt Service                                | \$46,396,688.86                | \$47,976,840.30                     | \$1,580,151.44                  |
| Deferred Charges and Statutory Expenditures | \$18,775,000.00                | \$22,575,000.00                     | \$3,800,000.00                  |
| <b>Total Appropriations</b>                 | <u>\$457,032,323.51</u>        | <u>\$471,854,000.00</u>             | <u>\$14,821,676.49</u>          |
| <br><b>Deduct:</b>                          |                                |                                     |                                 |
| Revenues Anticipated                        | <u>\$178,492,323.51</u>        | <u>\$185,350,000.00</u>             | <u>\$6,857,676.49</u>           |
| <br><b>Total County Tax Levy</b>            | <u><u>\$278,540,000.00</u></u> | <u><u>\$286,504,000.00</u></u>      | <u><u>\$7,964,000.00</u></u>    |

Note: The 2007 County Tax Rate of .2402 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:

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# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### 2007 BUDGET APPROPRIATIONS BY CLASSIFICATION

| <u>Classification</u>               | <u>2007 Approved Budget</u> | <u>% of Total</u> |
|-------------------------------------|-----------------------------|-------------------|
| General Government Functions        | \$27,798,385.00             | 5.89%             |
| Land Use Administration             | 1,669,869.00                | 0.35%             |
| Code Enforcement and Administration | 383,060.00                  | 0.08%             |
| Insurance                           | 51,900,000.00               | 11.00%            |
| Public Safety Functions             | 88,843,605.00               | 18.83%            |
| Public Works Functions              | 31,901,198.00               | 6.76%             |
| Human Services and Health Functions | 96,457,230.00               | 20.44%            |
| Park and Recreation Functions       | 18,819,919.00               | 3.99%             |
| Education Functions                 | 43,235,284.00               | 9.16%             |
| Other Common Operating Functions    | 3,686,641.00                | 0.78%             |
| Utility Expenses and Bulk Purchases | 11,119,451.00               | 2.36%             |
| Contingent                          | 200,000.00                  | 0.04%             |
| Statutory Expenditures              | 22,575,000.00               | 4.78%             |
| Federal and State Grants            | 12,241,517.70               | 2.59%             |
| Capital Improvements                | 13,046,000.00               | 2.76%             |
| Debt Service                        | 47,976,840.30               | 10.17%            |
| Deferred Charges                    | 0.00                        | 0.00%             |
| County Total                        | <u>\$471,854,000.00</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<br>Cash in 2006 |
|--|---------|-----------------|-----------------|-----------------------------|
|  |         | 2007            | 2006            |                             |
| 1. Surplus Anticipated   | 08-101  | 48,500,000.00   | 48,000,000.00   | 48,000,000.00               |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |                 |                 |                             |
| Total Surplus Anticipated  | 08-100  | 48,500,000.00   | \$48,000,000.00 | 48,000,000.00               |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx             |
| County Clerk   | 08-105  | 13,500,000.00   | \$14,025,000.00 | 16,144,117.99               |
| Register of Deeds  | 08-105  |                 |                 |                             |
| Surrogate  | 08-105  | 300,000.00      | \$300,000.00    | 597,414.68                  |
| Sheriff  | 08-105  | 1,650,000.00    | \$1,200,000.00  | 1,802,626.18                |
| Fines  | 08-110  |                 |                 |                             |
| Interest on Investments and Deposits   | 08-113  | 10,500,000.00   | 7,500,000.00    | 17,022,146.79               |
|  |         |                 |                 |                             |
|  |         |                 |                 |                             |
|  |         |                 |                 |                             |
|  |         |                 |                 |                             |
|  |         |                 |                 |                             |
|  |         |                 |                 |                             |
|  |         |                 |                 |                             |
| Parks and Recreation   | 08-105  | 6,500,000.00    | 6,300,000.00    | 6,696,673.56                |
| M. C. County Care Center - Geraldine L. Thompson Division                                  | 08-105  | 10,000,000.00   | 9,500,000.00    | 10,917,364.05               |
| M. C. County Care Center - John L. Montgomery Division                                     | 08-105  | 13,400,000.00   | 13,000,000.00   | 14,292,806.86               |
|  |         |                 |                 |                             |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated          |                      | Realized in<br>Cash in 2006 |
|--|---------|----------------------|----------------------|-----------------------------|
|  |         | 2007                 | 2006                 |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | xxxxxxx | xxxxxxxxxxxxxxxx     | xxxxxxxxxxxxxxxx     | xxxxxxxxxxxxxxxx            |
| Data Processing Services - Board of Social Services                      | 08-105  | 104,000.00           | 110,000.00           | 104,000.00                  |
| Receipts, Rental of County Owned Properties                              | 08-105  | 300,000.00           | \$300,000.00         | 582,544.03                  |
| Indirect Cost Recovery   | 08-105  | 960,000.00           | \$1,000,000.00       | 963,888.65                  |
| USDA Reimbursement, Youth Detention Center                               | 08-105  | 30,000.00            | \$30,000.00          | 37,007.98                   |
| 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  | 5,200,000.00         | \$4,650,000.00       | 5,794,934.06                |
| 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           | 306,080.00                  |
| Division of Social Services  | 08-191  | 1,260,818.00         | 2,207,906.00         | 1,292,952.60                |
|  |         |                      |                      |                             |
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|  |         |                      |                      |                             |
| <b>Total Section A: Local Revenues</b>                                   |         | <b>65,055,838.00</b> | <b>61,473,926.00</b> | <b>77,795,459.31</b>        |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated          |                      | Realized in<br>Cash in 2006 |
|---|--------|----------------------|----------------------|-----------------------------|
|   |        | 2007                 | 2006                 |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid</b>                           |        |                      |                      |                             |
| 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 | 3,486,987.50         | \$3,652,368.96       | 3,652,368.96                |
| 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            | \$9,000.00           | 15,000.00                   |
| Reimbursement, State Inmates at the Correctional Institution                      | 09-224 | 2,450,000.00         | \$2,000,000.00       | 2,477,497.00                |
| Division of Economic Assistance - Earned Income Credit                            | 09-241 | 21,300,000.00        | \$18,000,000.00      | 23,191,997.00               |
|   |        |                      |                      |                             |
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|   |        |                      |                      |                             |
| <b>Total Section B: State Aid</b>   |        | <b>27,248,987.50</b> | <b>23,661,368.96</b> | <b>29,336,862.96</b>        |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated                     |                                 | Realized in<br>Cash in 2006     |
|--|---------|---------------------------------|---------------------------------|---------------------------------|
|  |         | 2007                            | 2006                            |                                 |
| <b>3. Miscellaneous Revenues - Section C:</b>  |         |                                 |                                 |                                 |
| 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  |                                 |                                 |                                 |
| Department of Children and Families **   | 09-231  | 3,112,321.00                    | \$2,599,412.00                  | 2,599,412.00                    |
| Supplemental Social Security Income  | 09-232  | 939,182.00                      | \$842,094.00                    | 923,598.00                      |
|  |         |                                 |                                 |                                 |
| Psychiatric Facilities (c.73, P.L. 1990)   | xxxxxxx | xxxxxxxxxxxxxx                  | xxxxxxxxxxxxxx                  | xxxxxxxxxxxxxx                  |
| Maintenance of Patients in State Institutions for Mental Diseases  | 09-233  | 3,717,248.00                    | \$5,074,804.00                  | 5,074,804.00                    |
| Maintenance of Patients in State Institutions for Mentally Retarded  | 09-234  | 11,916,658.00                   | 11,851,815.00                   | 11,851,815.00                   |
| State Patients in County Psychiatric Hospitals   | 09-235  |                                 |                                 |                                 |
| Board of County Patients in State and Other Institutions   | 09-236  | 6,206.00                        | 5,501.00                        | 349,841.78                      |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
| ** formerly known as the Division of Youth and Family Services   |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
| <b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b> |         | xxxxxxxxxxxxxx<br>19,691,615.00 | xxxxxxxxxxxxxx<br>20,373,626.00 | xxxxxxxxxxxxxx<br>20,799,470.78 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated    |                | Realized in<br>Cash in 2006 |
|--|---------|----------------|----------------|-----------------------------|
|  |         | 2007           | 2006           |                             |
| <b>3. Miscellaneous Revenues - Section D:</b>  |         |                |                |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of the Director of<br>Local Government Services: Public and Private Revenues Offset with Appropriations: | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX              |
| <b>STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:</b>   |         |                |                |                             |
| Monmouth County Office on Aging Comprehensive Area Plan Grant  | 10-701  | 2,693,654.00   | \$3,958,952.00 | 3,958,952.00                |
| CAP/NJEH Medicaid Case Management  | 10-703  | 900,000.00     | \$800,000.00   | 800,000.00                  |
| Alcoholism Services Plan - CY 2006, 06-535-ADA-C-0   | 10-707  |                | 1,070,057.00   | 1,070,057.00                |
| Alcoholism Services Plan - CY 2007, 07-535-ADA-C-0   | 10-707  | 1,087,107.00   |                |                             |
| <b>NATIONAL ASSOCIATION OF AREA AGENCIES ON AGING:</b>   |         |                |                |                             |
| Monmouth County Office on Aging (MCOOA), Aging Services Network<br>Community Based Enrollment Campaign (ASNCBEC)   | 10-704  |                | \$31,193.50    | 31,193.50                   |
| <b>STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:</b>   |         |                |                |                             |
| Alliance Prevention - CY 2006  | 10-709  |                | 684,596.00     | 684,596.00                  |
| Alliance Prevention - CY 2007  | 10-709  | 684,596.00     |                |                             |
| <b>STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:</b>  |         |                |                |                             |
| Recreational Opportunities for Individuals with Disabilities (ROID) - CY 2006  | 10-711  |                | 23,535.00      | 23,535.00                   |
| Recreational Opportunities for Individuals with Disabilities (ROID) - CY 2007  | 10-711  | 23,034.00      |                |                             |
| Prevention of Homelessness (Linkages) - FFY 2006   | 10-713  |                | 50,000.00      | 50,000.00                   |
| Smart Future Grant, Panhandle Study, FY 2006   | 10-715  |                | 75,000.00      | 75,000.00                   |
|  |         |                |                |                             |
|  |         |                |                |                             |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated    |                | Realized in<br>Cash in 2006 |
|---|---------|----------------|----------------|-----------------------------|
|   |         | 2007           | 2006           |                             |
| <b>3. Miscellaneous Revenues - Section D:</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local<br>Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX              |
| <b>STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:</b>  |         |                |                |                             |
| FTA - JARC Route 35 Shuttle - FFY 2004  | 10-721  |                | \$72,000.00    | 72,000.00                   |
| FTA - JARC Route 836 Shuttle - FFY 2004   | 10-721  |                | \$78,000.00    | 78,000.00                   |
| FTA - Section 5311 - FY 2007  | 10-723  |                | \$158,397.00   | 158,397.00                  |
| Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2006  | 10-725  |                | \$2,030,435.71 | 2,030,435.71                |
| Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2007  | 10-725  | 2,054,321.00   |                |                             |
| Work First New Jersey - CY 2006 Project Income  | 10-729  | 3,886.00       | \$1,029.30     | 1,029.30                    |
| <b>STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:</b>  |         |                |                |                             |
| Brokered Employment Transportation - CY 2006 Project Income   | 10-733  | 15,005.35      | 11,301.70      | 11,301.70                   |
| <b>NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:</b>  |         |                |                |                             |
| NJIT - Sub-Regional Internship Program - FY 2006  | 10-737  |                | 6,300.00       | 6,300.00                    |
| NJIT - Sub-Regional Transportation Planning Program - FY 2007   | 10-737  |                | 123,822.00     | 123,822.00                  |
| NJIT - Bridge W7-9 Scoping Project  | 10-741  |                | 389,824.00     | 389,824.00                  |
| <b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:</b>  |         |                |                |                             |
| Compton's Creek Channel Improvements Task Order Number Monoc-9  | 10-746  |                | 502,000.00     | 502,000.00                  |
| County Bridge Inspection, #13-BI-2005   | 10-749  |                | 700,000.00     | 700,000.00                  |
|   |         |                |                |                             |



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated    |                | Realized in<br>Cash in 2006 |
|---|---------|----------------|----------------|-----------------------------|
|   |         | 2007           | 2006           |                             |
| <b>3. Miscellaneous Revenues - Section D:</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local<br>Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX              |
| <b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:</b>  |         |                |                |                             |
| DYFS - Youth Detention Center - CY 2006 - 06BFNC  | 10-751  |                | \$40,516.00    | 40,516.00                   |
| DYFS - Youth Detention Center - CY 2007 - 07BFNC  | 10-751  | 40,822.00      |                |                             |
| DYFS - Human Services Advisory Council - CY 2006 - 06AVNC   | 10-753  |                | 67,211.00      | 67,211.00                   |
| DYFS - Human Services Advisory Council - CY 2007 - 07AVNC   | 10-753  | 66,711.00      |                |                             |
| DYFS - Family Court, Grants-In-Aid - CY 2006 - 06CNNC   | 10-759  |                | 7,621.00       | 7,621.00                    |
| DYFS - Family Court, Grants-In-Aid - CY 2007 - 07CNNC   | 10-759  | 7,679.00       |                |                             |
| DFD - Special Initiative and Transportation - FY 2007   | 10-761  |                | 272,575.00     | 272,575.00                  |
| DFD - Title IV-D Reimbursement Agreement - FFY 2007   | 10-765  |                | 413,591.35     | 413,591.35                  |
| DFD - Social Services for the Homeless - CY 2006 - SH06013  | 10-767  |                | 832,574.00     | 832,574.00                  |
| DFD - Social Services for the Homeless - CY 2007 - SH07013  | 10-767  | 775,639.00     |                |                             |
| DDD - Project Lifesaver - CY 2007   | 10-770  | 15,000.00      |                |                             |
| DMHS - Mental Health Board - FY 2007  | 10-771  |                | \$6,000.00     | 6,000.00                    |
| DMHS - Project Transition/Path - CY 2006 - S1202039   | 10-773  |                | \$420,146.00   | 420,146.00                  |
| DMHS - Project Transition/Path and NJMAP - CY 2007 - S1202039   | 10-773  | 422,015.00     |                |                             |
| DMHS - CIACC / CART - CY 2006, 20213  | 10-775  |                | 42,830.00      | 42,830.00                   |
| DMHS - CIACC / CART - CY 2007, 20213  | 10-775  | 43,258.00      |                |                             |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated    |                | Realized in<br>Cash in 2006 |
|---|---------|----------------|----------------|-----------------------------|
|   |         | 2007           | 2006           |                             |
| <b>3. Miscellaneous Revenues - Section D:</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local<br>Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX              |
| <b>STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:</b>  |         |                |                |                             |
| DLPS - Attorney Identification Program  | 10-782  |                | 11,000.00      | 11,000.00                   |
| DLPS - DCJ - Victim Assistance, FFY 2004  | 10-783  |                | 60,000.00      | 60,000.00                   |
| DLPS - DCJ - Victim Assistance, VOCA, SFY 2007, V-07-06   | 10-783  |                | 270,025.00     | 270,025.00                  |
| DLPS - DCJ - SART/SANE, VS-42-06  | 10-787  |                | 65,414.00      | 65,414.00                   |
| DLPS - DCJ - Multi-Jurisdictional Narcotics Task Force - CY 2006, #DE-2-30-04   | 10-789  |                | 100,014.00     | 100,014.00                  |
| DLPS - DCJ - LLEBG - Meagen's Law, FFY 2005, JAG-1-17LL-05  | 10-791  |                | 18,339.00      | 18,339.00                   |
| DLPS - DCJ - Sex Offender Registry Grant, ML-13-06  | 10-791  |                | 19,920.00      | 19,920.00                   |
| DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2006   | 10-793  | 52,844.67      |                |                             |
| DLPS - DCJ - LEOTEF - SFY 2005  | 10-797  |                | \$32,915.00    | 32,915.00                   |
| DLPS - DCJ - Community Justice Program, #DE-16-C8-04  | 10-799  |                | \$71,428.00    | 71,428.00                   |
| DLPS - OHSP - Homeland Security Grant Program (HSGP), FFY 2005  | 10-805  |                | \$60,109.31    | 60,109.31                   |
| DLPS - OHSP - Homeland Security Grant Program (HSGP), FY 2006   | 10-805  |                | \$327,972.00   | 327,972.00                  |
| DLPS - DSP - CERT, CY 2006  | 10-805  |                | \$4,500.00     | 4,500.00                    |
| DLPS - DSP - PDM Planning Grant, FY 2006  | 10-805  |                | \$345,375.00   | 345,375.00                  |
| DLPS - DHTS - Safe Cargo Project, 0P07-21-01-26   | 10-809  |                | \$3,000.00     | 3,000.00                    |
|   |         |                |                |                             |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated    |                | Realized in<br>Cash in 2006 |
|---|---------|----------------|----------------|-----------------------------|
|   |         | 2007           | 2006           |                             |
| <b>3. Miscellaneous Revenues - Section D:</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local<br>Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX              |
| <b>STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):</b>  |         |                |                |                             |
| DLPS - JJC - State/Community Partnership - CY 2006 - SCP-06-PS/PM-13  | 10-813  |                | 466,529.00     | 466,529.00                  |
| DLPS - JJC - State/Community Partnership - CY 2007 - SCP-PM/PS-07-13  | 10-813  | 470,655.00     |                |                             |
| DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), FY 2007   | 10-813  |                | 75,000.00      | 75,000.00                   |
| DLPS - JJC - Family Court - CY 2006, FC-06-13   | 10-817  |                | 268,507.00     | 268,507.00                  |
| DLPS - JJC - Family Court - CY 2007, FC-PS-07-13  | 10-817  | 272,327.00     |                |                             |
| DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2005, Year 8, 05-13   | 10-819  |                | \$58,589.00    | 58,589.00                   |
| DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2006, Year 9, 06-13   | 10-819  | 54,182.00      |                |                             |
| DLPS - JJC - MCYDC, State Facilities Education Act (SFEA), SFY 2007   | 10-821  |                | \$90,000.00    | 90,000.00                   |
| <b>STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>  |         |                |                |                             |
| Clean Communities Program - CY 2006   | 10-823  |                | \$67,393.28    | 67,393.28                   |
| Recycling Program - REC-94-13 - Project Income  | 10-825  | 5,750.00       | \$4,990.00     | 4,990.00                    |
| DPF - Green Communities Grant of New Jersey (GCGNJ), Forestry Program   | 10-828  |                | 3,000.00       | 3,000.00                    |
| DPF - 2006 Community Stewardship Incentive Program (CSIP) Tree Planting   | 10-828  |                | 25,000.00      | 25,000.00                   |
| Wreck Pond Stormwater Restoration   | 10-839  | 1,200,000.00   |                |                             |
|   |         |                |                |                             |
|   |         |                |                |                             |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated     |                 | Realized in<br>Cash in 2006 |
|---|---------|-----------------|-----------------|-----------------------------|
|   |         | 2007            | 2006            |                             |
| <b>3. Miscellaneous Revenues - Section D:</b>   |         |                 |                 |                             |
| 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 | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX             |
| <b>STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:</b>   |         |                 |                 |                             |
| Workforce Investment Act (WIA) (04A) - PY 2004  | 10-843  |                 | \$12,858.00     | 12,858.00                   |
| Workforce Investment Act (WIA) (05A) - PY 2005  | 10-843  |                 | \$13,750.40     | 13,750.40                   |
| Workforce Investment Act (WIA) (06A) - PY 2006  | 10-843  | 24,956.68       | \$1,934,387.00  | 1,934,387.00                |
| Workforce Development Partnership Program (WDPP) (06C) - PY 2006  | 10-843  |                 | \$88,733.00     | 88,733.00                   |
| Workforce Investment Board (WIB) (05G) - PY 2005  | 10-843  |                 | \$40,000.00     | 40,000.00                   |
| Work First New Jersey (WFNJ) (05I) - PY 2005  | 10-843  |                 | 147,526.00      | 147,526.00                  |
| Work First New Jersey (WFNJ) (06I) - PY 2006  | 10-843  |                 | 2,570,228.00    | 2,570,228.00                |
| Workforce Learning Link (WLL) (05K) - SFY 2006  | 10-843  |                 | \$141,856.00    | 141,856.00                  |
| Workforce Learning Link (WLL) (06K) - SFY 2007  | 10-843  |                 | \$172,879.00    | 172,879.00                  |
| <b>STATE OF NEW JERSEY - DIVISION OF ARCHIVE AND RECORDS MANAGEMENT:</b>  |         |                 |                 |                             |
| PARIS Grants Program, 2006  | 10-846  |                 | 2,131,100.00    | 2,131,100.00                |
| <b>STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:</b>  |         |                 |                 |                             |
| OETS - 911 Coordinator, FY 2006, 06-CC-13-000   | 10-848  |                 | 25,000.00       | 25,000.00                   |
| OETS - 9-1-1 PSAP General Assistance, FY 2006   | 10-848  |                 | 300,000.00      | 300,000.00                  |
| <b>STATE OF NEW JERSEY - HISTORICAL COMMISSION:</b>   |         |                 |                 |                             |
| Red Bank Register Project   | 10-851  |                 | 10,000.00       | 10,000.00                   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated    |                | Realized in<br>Cash in 2006 |
|---|---------|----------------|----------------|-----------------------------|
|   |         | 2007           | 2006           |                             |
| <b>3. Miscellaneous Revenues - Section D:</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local<br>Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX              |
| <b>STATE OF NEW JERSEY - SOYBEAN BOARD:</b>   |         |                |                |                             |
| Soybean Research Project, 2006  | 10-856  |                | 2,550.00       | 2,550.00                    |
| <b>UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:</b>   |         |                |                |                             |
| Township of Woodbridge - HOPWA - 2006   | 10-861  |                | \$430,810.00   | 430,810.00                  |
| <b>UNITED STATES - DEPARTMENT OF JUSTICE:</b>   |         |                |                |                             |
| Office of Justice Programs (OJP) - Child Advocacy Center (CAC), 2006-JL-FX-K009   | 10-870  |                | 98,723.00      | 98,723.00                   |
| Office of Justice Programs (OJP) - Bulletproof Vest Partnership (BVP), FY 2005  | 10-871  |                | 4,880.71       | 4,880.71                    |
| <b>NAVAL WEAPONS STATION EARLE:</b>   |         |                |                |                             |
| M.C. Mosquito Extermination Commission, ISA, FY 2006, #N62472-05-M-1729   | 10-885  |                | 12,800.00      | 12,800.00                   |
| <b>GATEWAY NATIONAL RECREATION AREA - SANDY HOOK:</b>   |         |                |                |                             |
| M.C. Mosquito Extermination Commission, ISA, FY 2006  | 10-885  |                | 4,311.80       | 4,311.80                    |
| <b>FREEHOLD TOWNSHIP HEALTH DEPARTMENT:</b>   |         |                |                |                             |
| M.C. Mosquito Extermination Commission, ISA, Tick Control, 2006   | 10-885  |                | 2,500.00       | 2,500.00                    |
| <b>COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):</b>   |         |                |                |                             |
| DSMS (Document Summary Management System), E-Recording  | 10-887  | 23,000.00      | 340,000.00     | 340,000.00                  |
| <b>DONATIONS:</b>   |         |                |                |                             |
| Monmouth County Sheriff's K-9 Unit  | 10-891  | 75.00          | 50.00          | 50.00                       |

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

| GENERAL REVENUES   | FCOA    | Anticipated                     |                                 | Realized in<br>Cash in 2006     |
|--|---------|---------------------------------|---------------------------------|---------------------------------|
|  |         | 2007                            | 2006                            |                                 |
| 3. Miscellaneous Revenues - Section D:<br>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local<br>Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXXX | XXXXXXXXXXXXXX                  | XXXXXXXXXXXXXX                  | XXXXXXXXXXXXXX                  |
| NEW JERSEY NATURAL GAS/FIRST ENERGY CORPORATION:   |         |                                 |                                 |                                 |
| Project Lifesaver for Autism   | 10-891  | 5,000.00                        | 4,500.00                        | 4,500.00                        |
| COMMUNITY HEALTH LAW PROJECT:  |         |                                 |                                 |                                 |
| Barrier-Free Seminar, CY 2006  | 10-898  |                                 | 7,500.00                        | 7,500.00                        |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
|  |         |                                 |                                 |                                 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Public and Private Revenues Offset with Appropriations                                      | XXXXXXX | XXXXXXXXXXXXXX<br>10,941,517.70 | XXXXXXXXXXXXXX<br>23,815,470.06 | XXXXXXXXXXXXXX<br>23,815,470.06 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated                     |                                 | Realized in<br>Cash in 2006    |
|--|--------|---------------------------------|---------------------------------|--------------------------------|
|  |        | 2007                            | 2006                            |                                |
| <b>3. Miscellaneous Revenues - Section E:</b>  |        |                                 |                                 |                                |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director<br>of Local Government Services - Other Special Items:                         | XXXXXX | XXXXXXXXXXXXXX                  | XXXXXXXXXXXXXX                  | XXXXXXXXXXXXXX                 |
| <u>Constitutional Officers - Increased Fees (P.L. 2001, C. 370)</u>  |        |                                 |                                 |                                |
| County Clerk   | 08-105 | 4,255,000.00                    | \$4,846,000.00                  | 4,255,423.20                   |
| Register of Deeds  |        |                                 |                                 |                                |
| Surrogate  | 08-105 | 199,000.00                      | \$186,000.00                    | 199,274.00                     |
| Sheriff  | 08-105 | 271,000.00                      | \$172,000.00                    | 271,129.72                     |
| Motor Vehicle Fines (N.J.S.A. 39:5-41)   | 08-108 | 0.00                            | \$2,763,303.65                  | 0.00                           |
| Monmouth County Reclamation Center Utility - Equipment Leases  | 08-105 | 0.00                            | 4,500,000.00                    | 0.00                           |
| Pension Reserve  | 08-105 | 1,200,000.00                    | 1,200,000.00                    | 1,200,000.00                   |
| Division of Social Services - Early Retirement Incentive Principal   | 08-105 | 1,590,000.00                    | 1,565,000.00                    | 1,565,000.00                   |
| Reimbursement - Federal Inmates at Correctional Institution  | 08-105 | 6,397,041.80                    | 0.00                            | 0.00                           |
|  |        |                                 |                                 |                                |
|  |        |                                 |                                 |                                |
|  |        |                                 |                                 |                                |
|  |        |                                 |                                 |                                |
|  |        |                                 |                                 |                                |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Other Special Items</b> | XXXXXX | XXXXXXXXXXXXXX<br>13,912,041.80 | XXXXXXXXXXXXXX<br>15,232,303.65 | XXXXXXXXXXXXXX<br>7,490,826.92 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA     | Anticipated     |                | Realized in<br>Cash in 2006 |
|---|----------|-----------------|----------------|-----------------------------|
|   |          | 2007            | 2006           |                             |
| <b>3. SUMMARY OF REVENUES:</b>  | XXXXXX   | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX              |
| 1. Surplus Anticipated (Sheet 4, Item #1)   | 08-101   | \$48,500,000.00 | 48,000,000.00  | 48,000,000.00               |
| 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   |          | \$65,055,838.00 | 61,473,926.00  | 77,795,459.31               |
| Total Section B: State Aid  |          | \$27,248,987.50 | 23,661,368.96  | 29,336,862.96               |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities |          | \$19,691,615.00 | 20,373,626.00  | 20,799,470.78               |
| Total Section D: Local Government Services - Public and Private Revenues Offset with Appropriations         |          | 10,941,517.70   | 23,815,470.06  | 23,815,470.06               |
| Total Section E: Local Government Services - Other Special Items  |          | 13,912,041.80   | 15,232,303.65  | 7,490,826.92                |
|   |          |                 |                |                             |
|   |          |                 |                |                             |
|   |          |                 |                |                             |
| Total Miscellaneous Revenues  | 40004-00 | 136,850,000.00  | 144,556,694.67 | 159,238,090.03              |
| 4. Receipts from Delinquent Taxes   | 15-499   |                 |                |                             |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4)   | 40001-00 | 185,350,000.00  | 192,556,694.67 | 207,238,090.03              |
| 6. Amount to be Raised by Taxation - County Purpose Tax   | 07-190   | 286,504,000.00  | 278,540,000.00 | 278,540,000.00              |
| 7. Total General Revenues   | 40000-00 | 471,854,000.00  | 471,096,694.67 | 485,778,090.03              |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations     | FCOA     | Appropriated |              |   |   | Expended 2006         |            |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| <b>GENERAL GOVERNMENT FUNCTIONS</b>                 |          |              |              |   |   |                       |            |
| <b>Office of the County Administrator:</b>          |          |              |              |   |   |                       |            |
| Salaries and Wages                                  | 20-100-1 | 752,393.00   | 467,786.00   |   | 527,786.00  | 507,961.24            | 19,824.76  |
| Other Expenses                                      | 20-100-2 | 185,105.00   | 191,355.00   |   | 191,355.00  | 130,582.65            | 60,772.35  |
| <b>Research, Technical and Consulting Services:</b> |          |              |              |   |   |                       |            |
| Other Expenses                                      | 20-100-2 | 1,350,000.00 | 1,350,000.00 |   | 1,350,000.00                                      | 484,321.95            | 865,678.05 |
| <b>Purchasing Department:</b>                       |          |              |              |   |   |                       |            |
| Salaries and Wages                                  | 20-100-1 | 716,324.00   | 683,650.00   |   | 707,650.00  | 706,602.11            | 1,047.89   |
| Other Expenses                                      | 20-100-2 | 33,852.00    | 29,852.00    |   | 33,852.00   | 29,980.71             | 3,871.29   |
| <b>Public Information:</b>                          |          |              |              |   |   |                       |            |
| Salaries and Wages                                  | 20-100-1 | 158,599.00   | 151,143.00   |   | 159,143.00  | 158,520.91            | 622.09     |
| Other Expenses                                      | 20-100-2 | 103,605.00   | 29,075.00    |   | 29,075.00   | 18,298.80             | 10,776.20  |
| <b>Personnel Department:</b>                        |          |              |              |   |   |                       |            |
| Salaries and Wages                                  | 20-105-1 | 1,024,040.00 | 1,007,146.00 |   | 1,036,146.00                                      | 1,036,117.63          | 28.37      |
| Other Expenses                                      | 20-105-2 | 80,630.00    | 86,965.00    |   | 86,965.00   | 75,328.13             | 11,636.87  |
| <b>Youth Employment Program:</b>                    |          |              |              |   |   |                       |            |
| Salaries and Wages                                  | 20-105-1 | 369,600.00   | 369,600.00   |   | 369,600.00  | 367,554.88            | 2,045.12   |
|   |          |              |              |   |   |                       |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated |              |   |   | Expended 2006         |           |
|---|----------|--------------|--------------|---|---|-----------------------|-----------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>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  | 144,117.18            | 6,882.82  |
| Other Expenses  | 20-110-2 | 4,144.00     | 4,144.00     |   | 4,144.00  | 405.00                | 3,739.00  |
| Clerk of the Board:   |          |              |              |   |   |                       |           |
| Salaries and Wages  | 20-110-1 | 613,827.00   | 545,791.00   |   | 545,791.00  | 544,344.21            | 1,446.79  |
| Other Expenses  | 20-110-2 | 83,350.00    | 81,950.00    |   | 81,950.00   | 56,445.31             | 25,504.69 |
| County Clerk-Elections:                                       |          |              |              |   |   |                       |           |
| Salaries and Wages  | 20-120-1 | 166,747.00   | 158,954.00   |   | 158,954.00  | 139,363.32            | 19,590.68 |
| Other Expenses  | 20-120-2 | 44,800.00    | 44,800.00    |   | 44,800.00   | 19,258.21             | 25,541.79 |
| Office of the County Clerk:                                   |          |              |              |   |   |                       |           |
| Salaries and Wages  | 20-120-1 | 2,704,545.00 | 2,565,224.00 |   | 2,500,224.00                                      | 2,479,628.72          | 20,595.28 |
| Other Expenses  | 20-120-2 | 336,335.00   | 336,335.00   |   | 336,335.00  | 246,646.84            | 89,688.16 |
| Superintendent of Elections:                                  |          |              |              |   |   |                       |           |
| Salaries and Wages  | 20-121-1 | 1,362,876.00 | 1,359,969.00 |   | 1,425,969.00                                      | 1,411,965.05          | 14,003.95 |
| Other Expenses  | 20-121-2 | 405,200.00   | 360,200.00   |   | 360,200.00  | 303,526.45            | 56,673.55 |
|   |          |              |              |   |   |                       |           |
|   |          |              |              |   |   |                       |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated |              |   |   | Expended 2006         |            |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| GENERAL GOVERNMENT FUNCTIONS (Continued)                      |          |              |              |   |   |                       |            |
| Board of Elections:   |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-121-1 | 1,134,674.00 | 1,113,951.00 |   | 1,122,951.00                                      | 1,116,084.43          | 6,866.57   |
| Other Expenses  | 20-121-2 | 170,315.00   | 172,115.00   |   | 172,115.00  | 127,703.27            | 44,411.73  |
| Finance Department:   |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-130-1 | 1,148,957.00 | 1,106,849.00 |   | 1,164,849.00                                      | 1,159,824.85          | 5,024.15   |
| Other Expenses  | 20-130-2 | 453,550.00   | 380,250.00   |   | 380,250.00  | 347,255.55            | 32,994.45  |
| Indirect Cost Allocation Plan:                                |          |              |              |   |   |                       |            |
| Other Expenses  | 20-130-2 | 25,000.00    | 25,000.00    |   | 25,000.00   | 17,500.00             | 7,500.00   |
| Office of Archives and Records Management:                    |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-130-1 | 68,409.00    | 0.00         |   | 0.00  | 0.00                  | 0.00       |
| Other Expenses  | 20-130-2 | 113,258.00   | 0.00         |   | 0.00  | 0.00                  | 0.00       |
| Audit Services:   |          |              |              |   |   |                       |            |
| Other Expenses  | 20-135-2 | 120,000.00   | 140,000.00   |   | 140,000.00  | 0.00                  | 140,000.00 |
| Department of Information Services:                           |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-140-1 | 2,434,041.00 | 2,388,794.00 |   | 2,408,794.00                                      | 2,397,113.27          | 11,680.73  |
| Other Expenses  | 20-140-2 | 2,989,087.00 | 2,848,101.00 |   | 2,848,101.00                                      | 2,706,971.38          | 141,129.62 |
|   |          |              |              |   |   |                       |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated |              |   |   | Expended 2006         |            |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| <b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>               |          |              |              |   |   |                       |            |
| Board of Taxation:  |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-150-1 | 324,599.00   | 312,276.00   |   | 338,276.00  | 336,528.35            | 1,747.65   |
| Other Expenses  | 20-150-2 | 15,343.00    | 15,343.00    |   | 15,343.00   | 10,500.75             | 4,842.25   |
| Office of the County Counsel:                                 |          |              |              |   |   |                       |            |
| Other Expenses  | 20-155-2 | 2,200,000.00 | 2,300,000.00 |   | 2,550,000.00                                      | 2,548,808.20          | 1,191.80   |
| Office of the County Adjuster:                                |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-155-1 | 117,125.00   | 112,851.00   |   | 114,851.00  | 114,609.50            | 241.50     |
| Other Expenses  | 20-155-2 | 187,577.00   | 157,577.00   |   | 187,577.00  | 185,596.60            | 1,980.40   |
| County Surrogate:   |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-160-1 | 725,130.00   | 738,153.00   |   | 744,153.00  | 740,312.56            | 3,840.44   |
| Other Expenses  | 20-160-2 | 12,583.00    | 12,433.00    |   | 12,433.00   | 10,813.07             | 1,619.93   |
| County Engineer:  |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-165-1 | 3,755,729.00 | 3,552,651.00 |   | 3,613,651.00                                      | 3,602,053.29          | 11,597.71  |
| Other Expenses  | 20-165-2 | 321,875.00   | 322,426.00   |   | 322,426.00  | 220,220.47            | 102,205.53 |
| Economic Development & Tourism:                               |          |              |              |   |   |                       |            |
| Salaries and Wages  | 20-170-1 | 397,731.00   | 390,506.00   |   | 398,506.00  | 396,489.39            | 2,016.61   |
| Other Expenses  | 20-170-2 | 71,760.00    | 71,760.00    |   | 71,760.00   | 63,561.89             | 8,198.11   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated         |                      |   |   | Expended 2006         |                     |
|---|----------|----------------------|----------------------|---|---|-----------------------|---------------------|
|   |          | for 2007             | for 2006             | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved            |
| <b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>               |          |                      |                      |   |   |                       |                     |
| Historical Commission:  |          |                      |                      |   |   |                       |                     |
| Salaries and Wages  | 20-175-1 | 25,000.00            | 24,000.00            |   | 24,000.00   | 23,933.94             | 66.06               |
| Other Expenses  | 20-175-2 | 339,670.00           | 314,670.00           |   | 314,670.00  | 289,840.18            | 24,829.82           |
| <b>TOTAL - GENERAL GOVERNMENT FUNCTIONS</b>                   |          | <b>27,798,385.00</b> | <b>26,474,645.00</b> |   | <b>27,070,645.00</b>                              | <b>25,276,690.24</b>  | <b>1,793,954.76</b> |
|   |          |                      |                      |   |   |                       |                     |
| <b>LAND USE ADMINISTRATION</b>                                |          |                      |                      |   |   |                       |                     |
| Planning Board (N.J.S. 40A:27-3):                             |          |                      |                      |   |   |                       |                     |
| Salaries and Wages  | 21-180-1 | 1,511,950.00         | 1,523,328.00         |   | 1,416,328.00                                      | 1,416,119.08          | 208.92              |
| Other Expenses  | 21-180-2 | 153,319.00           | 150,390.00           |   | 150,390.00  | 135,972.17            | 14,417.83           |
| 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                |
| <b>TOTAL - LAND USE ADMINISTRATION</b>                        |          | <b>1,669,869.00</b>  | <b>1,678,318.00</b>  |   | <b>1,571,318.00</b>                               | <b>1,556,691.25</b>   | <b>14,626.75</b>    |
|   |          |                      |                      |   |   |                       |                     |
| <b>CODE ENFORCEMENT AND ADMINISTRATION</b>                    |          |                      |                      |   |   |                       |                     |
| Weights and Measures:   |          |                      |                      |   |   |                       |                     |
| Salaries and Wages  | 22-201-1 | 380,385.00           | 391,005.00           |   | 391,005.00  | 364,138.19            | 26,866.81           |
| Other Expenses  | 22-201-2 | 2,675.00             | 2,675.00             |   | 2,675.00  | 2,055.11              | 619.89              |
| <b>TOTAL - CODE ENFORCEMENT AND ADMINISTRATION</b>            |          | <b>383,060.00</b>    | <b>393,680.00</b>    |   | <b>393,680.00</b>                                 | <b>366,193.30</b>     | <b>27,486.70</b>    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)  | FCOA     | Appropriated  |               |   |   | Expended 2006         |              |
|--|----------|---------------|---------------|---|---|-----------------------|--------------|
|  |          | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved     |
| <b>INSURANCE</b>   |          |               |               |   |   |                       |              |
| Other Insurance Premiums:                                      |          |               |               |   |   |                       |              |
| Other Expenses   | 23-210-2 | 4,300,000.00  | 4,300,000.00  |   | 4,300,000.00                                      | 3,852,665.76          | 447,334.24   |
| Worker's Compensation:   |          |               |               |   |   |                       |              |
| Other Expenses   | 23-215-2 | 4,700,000.00  | 4,700,000.00  |   | 4,700,000.00                                      | 3,702,503.02          | 997,496.98   |
| Group Insurance Plan:  |          |               |               |   |   |                       |              |
| Other Expenses   | 23-220-2 | 42,650,000.00 | 40,785,000.00 |   | 40,785,000.00                                     | 37,013,328.25         | 3,771,671.75 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq): |          |               |               |   |   |                       |              |
| Other Expenses   | 23-225-2 | 250,000.00    | 200,000.00    |   | 200,000.00  | 200,000.00            | 0.00         |
| <b>TOTAL - INSURANCE</b>                                       |          | 51,900,000.00 | 49,985,000.00 |   | 49,985,000.00                                     | 44,768,497.03         | 5,216,502.97 |
|  |          |               |               |   |   |                       |              |
| <b>PUBLIC SAFETY FUNCTIONS</b>                                 |          |               |               |   |   |                       |              |
| Sheriff's Office-Police Radio:                                 |          |               |               |   |   |                       |              |
| Salaries and Wages   | 25-250-1 | 3,192,516.00  | 2,954,171.00  |   | 3,110,171.00                                      | 3,110,074.43          | 96.57        |
| Other Expenses   | 25-250-2 | 314,567.00    | 314,567.00    |   | 314,567.00  | 281,041.22            | 33,525.78    |
| Police Computer:   |          |               |               |   |   |                       |              |
| Salaries and Wages   | 25-250-1 | 461,631.00    | 435,818.00    |   | 487,818.00  | 449,469.93            | 38,348.07    |
| Other Expenses   | 25-250-2 | 425,780.00    | 425,780.00    |   | 425,780.00  | 329,846.75            | 95,933.25    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated  |               |   |   | Expended 2006         |            |
|---|----------|---------------|---------------|---|---|-----------------------|------------|
|   |          | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| <b>PUBLIC SAFETY FUNCTIONS (Continued)</b>                    |          |               |               |   |   |                       |            |
| Office of Emergency Management:                               |          |               |               |   |   |                       |            |
| Salaries and Wages  | 25-252-1 | 276,246.00    | 274,718.00    |   | 274,718.00  | 252,301.03            | 22,416.97  |
| Other Expenses  | 25-252-2 | 7,632.00      | 7,632.00      |   | 7,632.00  | 3,809.11              | 3,822.89   |
| Department of Consumer Affairs:                               |          |               |               |   |   |                       |            |
| Salaries and Wages  | 25-253-1 | 255,579.00    | 256,296.00    |   | 256,296.00  | 254,031.74            | 2,264.26   |
| Other Expenses  | 25-253-2 | 6,196.00      | 4,821.00      |   | 4,821.00  | 3,853.71              | 967.29     |
| Medical Examiner:   |          |               |               |   |   |                       |            |
| Salaries and Wages  | 25-254-1 | 797,428.00    | 771,728.00    |   | 801,728.00  | 785,102.35            | 16,625.65  |
| Other Expenses  | 25-254-2 | 283,963.00    | 269,021.00    |   | 269,021.00  | 226,492.58            | 42,528.42  |
| Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2): |          |               |               |   |   |                       |            |
| Other Expenses  | 25-260-2 | 17,100.00     | 17,400.00     |   | 17,400.00   | 15,000.00             | 2,400.00   |
| Sheriff's Office:   |          |               |               |   |   |                       |            |
| Salaries and Wages  | 25-270-1 | 10,484,113.00 | 9,283,647.00  |   | 10,369,647.00                                     | 10,368,952.14         | 694.86     |
| Other Expenses  | 25-270-2 | 168,033.00    | 181,387.00    |   | 204,387.00  | 183,723.18            | 20,663.82  |
| Office of the County Prosecutor:                              |          |               |               |   |   |                       |            |
| Salaries and Wages  | 25-275-1 | 20,334,097.00 | 19,827,697.00 |   | 19,367,697.00                                     | 19,364,606.04         | 3,090.96   |
| Other Expenses  | 25-275-2 | 1,470,250.00  | 1,441,551.00  |   | 1,441,551.00                                      | 1,222,424.25          | 219,126.75 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated  |               |   |   | Expended 2006         |              |
|---|----------|---------------|---------------|---|---|-----------------------|--------------|
|   |          | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved     |
| <b>PUBLIC SAFETY FUNCTIONS (Continued)</b>                    |          |               |               |   |   |                       |              |
| Correctional Institution:                                     |          |               |               |   |   |                       |              |
| Salaries and Wages  | 25-280-1 | 33,340,711.00 | 29,781,703.00 |   | 32,221,703.00                                     | 32,178,413.20         | 43,289.80    |
| Other Expenses  | 25-280-2 | 11,632,072.00 | 11,523,913.00 |   | 11,523,913.00                                     | 11,258,335.10         | 265,577.90   |
| Youth Detention Center:                                       |          |               |               |   |   |                       |              |
| Salaries and Wages  | 25-281-1 | 3,760,001.00  | 3,739,075.00  |   | 3,731,075.00                                      | 3,730,749.75          | 325.25       |
| Other Expenses  | 25-281-2 | 366,895.00    | 394,782.00    |   | 394,782.00  | 179,019.35            | 215,762.65   |
| Fire Marshall (N.J.S. 40A:14-1):                              |          |               |               |   |   |                       |              |
| Salaries and Wages  | 25-290-1 | 657,703.00    | 635,902.00    |   | 635,902.00  | 573,497.46            | 62,404.54    |
| Other Expenses  | 25-290-2 | 60,323.00     | 60,323.00     |   | 60,323.00   | 56,398.52             | 3,924.48     |
| Police Academy and Firing Range:                              |          |               |               |   |   |                       |              |
| Salaries and Wages  | 25-290-1 | 412,555.00    | 394,491.00    |   | 429,491.00  | 399,722.19            | 29,768.81    |
| Other Expenses  | 25-290-2 | 118,214.00    | 55,199.00     |   | 55,199.00   | 47,275.83             | 7,923.17     |
| <b>TOTAL - PUBLIC SAFETY FUNCTIONS</b>                        |          | 88,843,605.00 | 83,051,622.00 |   | 86,405,622.00                                     | 85,274,139.86         | 1,131,482.14 |
|   |          |               |               |   |   |                       |              |
|   |          |               |               |   |   |                       |              |
|   |          |               |               |   |   |                       |              |
|   |          |               |               |   |   |                       |              |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated |              |   |   | Expended 2006         |            |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| <b>PUBLIC WORKS FUNCTIONS</b>                                 |          |              |              |   |   |                       |            |
| County Road Maintenance:                                      |          |              |              |   |   |                       |            |
| Salaries and Wages  | 26-290-1 | 5,608,385.00 | 5,489,940.00 |   | 5,162,940.00                                      | 5,162,616.59          | 323.41     |
| Other Expenses  | 26-290-2 | 1,556,757.00 | 1,448,694.00 |   | 1,748,694.00                                      | 1,571,818.53          | 176,875.47 |
| County Bridge Maintenance:                                    |          |              |              |   |   |                       |            |
| Salaries and Wages  | 26-292-1 | 2,098,500.00 | 1,959,211.00 |   | 2,065,211.00                                      | 2,024,118.43          | 41,092.57  |
| Other Expenses  | 26-292-2 | 182,181.00   | 180,355.00   |   | 180,355.00  | 159,256.35            | 21,098.65  |
| Director of Public Works & Engineering:                       |          |              |              |   |   |                       |            |
| Salaries and Wages  | 26-300-1 | 377,341.00   | 472,943.00   |   | 472,943.00  | 419,757.38            | 53,185.62  |
| Other Expenses  | 26-300-2 | 570.00       | 588.00       |   | 588.00  | 189.78                | 398.22     |
| Shade Tree Commission:  |          |              |              |   |   |                       |            |
| Salaries and Wages  | 26-300-1 | 1,312,433.00 | 1,166,781.00 |   | 1,211,781.00                                      | 1,192,156.99          | 19,624.01  |
| Other Expenses  | 26-300-2 | 201,598.00   | 183,221.00   |   | 183,221.00  | 141,084.77            | 42,136.23  |
| Central Mailroom:   |          |              |              |   |   |                       |            |
| Salaries and Wages  | 26-300-1 | 189,800.00   | 205,104.00   |   | 205,104.00  | 196,605.92            | 8,498.08   |
| Other Expenses  | 26-300-2 | 1,039,900.00 | 1,040,400.00 |   | 1,040,400.00                                      | 985,702.89            | 54,697.11  |
|   |          |              |              |   |   |                       |            |
|   |          |              |              |   |   |                       |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated         |                      |   |   | Expended 2006         |                     |
|---|----------|----------------------|----------------------|---|---|-----------------------|---------------------|
|   |          | for 2007             | for 2006             | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved            |
| <b>PUBLIC WORKS FUNCTIONS (Continued)</b>                     |          |                      |                      |   |   |                       |                     |
| Buildings & Grounds:  |          |                      |                      |   |   |                       |                     |
| Salaries and Wages  | 26-310-1 | 6,556,645.00         | 6,495,531.00         |   | 6,310,531.00                                      | 6,309,792.06          | 738.94              |
| Other Expenses  | 26-310-2 | 7,423,752.00         | 6,936,382.00         |   | 6,936,382.00                                      | 6,450,953.17          | 485,428.83          |
| Central Motor Pool:   |          |                      |                      |   |   |                       |                     |
| Salaries and Wages  | 26-315-1 | 1,656,545.00         | 1,496,682.00         |   | 1,496,682.00                                      | 1,421,917.12          | 74,764.88           |
| Other Expenses  | 26-315-2 | 1,629,016.00         | 1,590,236.00         |   | 1,590,236.00                                      | 1,477,674.65          | 112,561.35          |
| Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):    |          |                      |                      |   |   |                       |                     |
| Other Expenses  | 26-320-2 | 2,067,775.00         | 2,035,271.00         |   | 2,035,271.00                                      | 2,034,742.48          | 528.52              |
| <b>TOTAL - PUBLIC WORKS FUNCTIONS</b>                         |          | <b>31,901,198.00</b> | <b>30,701,339.00</b> |   | <b>30,640,339.00</b>                              | <b>29,548,387.11</b>  | <b>1,091,951.89</b> |
|   |          |                      |                      |   |   |                       |                     |
| <b>HUMAN SERVICES AND HEALTH FUNCTIONS</b>                    |          |                      |                      |   |   |                       |                     |
| Division of Social Services Administration:                   |          |                      |                      |   |   |                       |                     |
| Salaries and Wages  | 27-345-1 | 22,434,900.00        | 22,294,843.00        |   | 22,294,843.00                                     | 21,265,706.23         | 1,029,136.77        |
| Other Expenses  | 27-345-2 | 21,842,998.00        | 20,986,183.00        |   | 20,986,183.00                                     | 18,697,300.12         | 2,288,882.88        |
|   |          |                      |                      |   |   |                       |                     |
|   |          |                      |                      |   |   |                       |                     |
|   |          |                      |                      |   |   |                       |                     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)  | FCOA     | Appropriated |              |   |   | Expended 2006         |            |
|--|----------|--------------|--------------|---|---|-----------------------|------------|
|  |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| <b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>         |          |              |              |   |   |                       |            |
| Temporary Assistance for Needy Families-County Share:          |          |              |              |   |   |                       |            |
| Other Expenses   | 27-345-2 | 373,457.00   | 476,556.00   |   | 476,556.00  | 423,906.00            | 52,650.00  |
| Assistance for Social Security Recipients:                     |          |              |              |   |   |                       |            |
| Other Expenses   | 27-345-2 | 939,182.00   | 842,094.00   |   | 842,094.00  | 842,094.00            | 0.00       |
| Monmouth County Department of Health Care Facilities:          |          |              |              |   |   |                       |            |
| Salaries and Wages   | 27-350-1 | 646,368.00   | 639,387.00   |   | 674,387.00  | 673,938.15            | 448.85     |
| Other Expenses   | 27-350-2 | 5,599,905.00 | 5,279,779.00 |   | 5,279,779.00                                      | 5,144,940.42          | 134,838.58 |
| Monmouth County Care Centers - Geraldine L. Thompson Division: |          |              |              |   |   |                       |            |
| Salaries and Wages   | 27-350-1 | 7,185,855.00 | 7,431,696.00 |   | 7,431,696.00                                      | 7,431,117.25          | 578.75     |
| Monmouth County Care Centers - John L. Montgomery Division:    |          |              |              |   |   |                       |            |
| Salaries and Wages   | 27-350-1 | 9,222,049.00 | 9,124,238.00 |   | 9,124,238.00                                      | 9,123,235.64          | 1,002.36   |
| Division of Mental Health (N.J.S. 40:5-2.9):                   |          |              |              |   |   |                       |            |
| Salaries and Wages   | 27-351-1 | 183,553.00   | 215,280.00   |   | 225,280.00  | 223,559.21            | 1,720.79   |
| Other Expenses   | 27-351-2 | 1,827,784.00 | 1,827,784.00 |   | 1,827,784.00                                      | 1,812,207.92          | 15,576.08  |
| Department of Children and Families **                         |          |              |              |   |   |                       |            |
| Other Expenses   | 27-353-2 | 3,112,321.00 | 2,599,412.00 |   | 2,599,412.00                                      | 2,599,412.00          | 0.00       |
| ** formerly known as the Division of Youth and Family Services |          |              |              |   |   |                       |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)                               | FCOA     | Appropriated |              |   |   | Expended 2006         |           |
|---|----------|--------------|--------------|---|---|-----------------------|-----------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved  |
| <b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>                                      |          |              |              |   |   |                       |           |
| Department of Human Services:   |          |              |              |   |   |                       |           |
| Salaries and Wages  | 27-355-1 | 331,172.00   | 316,185.00   |   | 331,185.00  | 328,346.23            | 2,838.77  |
| Other Expenses  | 27-355-2 | 19,850.00    | 19,850.00    |   | 19,850.00   | 15,757.91             | 4,092.09  |
| Department of Transportation Subsidy - Interim Emergency Bus<br>Subsidy Law (N.J.S. 27-1A): |          |              |              |   |   |                       |           |
| Other Expenses  | 27-355-2 | 40,000.00    | 40,000.00    |   | 40,000.00   | 17,689.00             | 22,311.00 |
| Division of Planning and Contracting:   |          |              |              |   |   |                       |           |
| Salaries and Wages  | 27-355-1 | 86,320.00    | 83,000.00    |   | 87,000.00   | 76,361.96             | 10,638.04 |
| Other Expenses  | 27-355-2 | 4,073.00     | 4,073.00     |   | 4,073.00  | 2,508.71              | 1,564.29  |
| Public Health Service (N.J.S. 40:13-1):   |          |              |              |   |   |                       |           |
| Other Expenses  | 27-355-2 | 1,641,391.00 | 1,641,391.00 |   | 1,641,391.00                                      | 1,569,688.60          | 71,702.40 |
| Office of Disabilities:   |          |              |              |   |   |                       |           |
| Salaries and Wages  | 27-355-1 | 57,430.00    | 77,721.00    |   | 77,721.00   | 57,345.12             | 20,375.88 |
| Other Expenses  | 27-355-2 | 4,775.00     | 4,775.00     |   | 4,775.00  | 4,082.87              | 692.13    |
| Aid to Disabilities (N.J.S. 40:23-8.11):  |          |              |              |   |   |                       |           |
| Other Expenses  | 27-355-2 | 312,943.00   | 312,943.00   |   | 312,943.00  | 312,943.00            | 0.00      |
|   |          |              |              |   |   |                       |           |
|   |          |              |              |   |   |                       |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)   | FCOA     | Appropriated  |               |   |   | Expended 2006         |          |
|---|----------|---------------|---------------|---|---|-----------------------|----------|
|   |          | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| <b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>  |          |               |               |   |   |                       |          |
| <b>Divison of Alcohol and Drug Abuse Services (N.J.S. 40:9B-4):</b>                                     |          |               |               |   |   |                       |          |
| Salaries and Wages  | 27-355-1 | 130,853.00    | 166,084.00    |   | 173,084.00  | 172,471.07            | 612.93   |
| Other Expenses  | 27-355-2 | 707,624.00    | 707,624.00    |   | 707,624.00  | 705,801.94            | 1,822.06 |
| <b>Intoxicated Driver Resource Center:</b>  |          |               |               |   |   |                       |          |
| Salaries and Wages  | 27-355-1 | 142,201.00    | 132,079.00    |   | 140,079.00  | 139,634.68            | 444.32   |
| Other Expenses  | 27-355-2 | 20,108.00     | 20,108.00     |   | 20,108.00   | 17,870.31             | 2,237.69 |
| <b>Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:</b> |          |               |               |   |   |                       |          |
| Other Expenses  | 27-355-2 | 401,581.00    | 1,205,315.00  |   | 1,205,315.00                                      | 1,205,315.00          | 0.00     |
| <b>Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:</b>  |          |               |               |   |   |                       |          |
| Other Expenses  | 27-355-2 | 3,693,340.00  | 5,072,234.00  |   | 5,072,234.00                                      | 5,072,234.00          | 0.00     |
| <b>Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):</b>   |          |               |               |   |   |                       |          |
| Other Expenses  | 27-355-2 | 11,916,658.00 | 11,851,815.00 |   | 11,851,815.00                                     | 11,851,815.00         | 0.00     |
| <b>War Veterans Burial and Grave Decorations:</b>   |          |               |               |   |   |                       |          |
| Salaries and Wages  | 27-355-1 | 13,050.00     | 12,550.00     |   | 12,550.00   | 11,033.22             | 1,516.78 |
| Other Expenses  | 27-355-2 | 27,300.00     | 27,300.00     |   | 27,300.00   | 24,213.60             | 3,086.40 |
|   |          |               |               |   |   |                       |          |
|   |          |               |               |   |   |                       |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)                                    | FCOA     | Appropriated         |                      |   |   | Expended 2006         |                     |
|--|----------|----------------------|----------------------|---|---|-----------------------|---------------------|
|  |          | for 2007             | for 2006             | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved            |
| <b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>   |          |                      |                      |   |   |                       |                     |
| Office on Aging:   |          |                      |                      |   |   |                       |                     |
| Salaries and Wages   | 27-355-1 | 200,554.00           | 190,601.00           |   | 198,601.00  | 197,963.72            | 637.28              |
| Other Expenses   | 27-355-2 | 12,659.00            | 12,659.00            |   | 12,659.00   | 10,939.88             | 1,719.12            |
| Division of Transportation   |          |                      |                      |   |   |                       |                     |
| Salaries and Wages   | 27-355-1 | 468,984.00           | 602,468.00           |   | 498,468.00  | 497,862.33            | 605.67              |
| Other Expenses   | 27-355-2 | 1,134,205.00         | 1,286,647.00         |   | 1,221,647.00                                      | 1,075,796.24          | 145,850.76          |
| Environmental Health Act-Contractual (N.J.S. 26:3A2-21)<br>Monmouth County Department of Health: |          |                      |                      |   |   |                       |                     |
| Other Expenses   | 27-355-2 | 1,550,000.00         | 1,550,000.00         |   | 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 | 154,287.00           | 154,287.00           |   | 154,287.00  | 154,287.00            | 0.00                |
| <b>TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS</b>   |          | <b>96,457,230.00</b> | <b>97,226,461.00</b> |   | <b>97,144,461.00</b>                              | <b>93,326,878.33</b>  | <b>3,817,582.67</b> |
|  |          |                      |                      |   |   |                       |                     |
|  |          |                      |                      |   |   |                       |                     |
|  |          |                      |                      |   |   |                       |                     |
|  |          |                      |                      |   |   |                       |                     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)                             | FCOA     | Appropriated  |               |   |   | Expended 2006         |            |
|---|----------|---------------|---------------|---|---|-----------------------|------------|
|   |          | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| <b>PARK AND RECREATION FUNCTIONS</b>  |          |               |               |   |   |                       |            |
| Department of Parks and Recreation:   |          |               |               |   |   |                       |            |
| Salaries and Wages  | 28-370-1 | 17,120,801.00 | 16,363,294.00 |   | 16,959,294.00                                     | 16,916,552.13         | 42,741.87  |
| Other Expenses  | 28-370-2 | 1,699,118.00  | 2,136,548.00  |   | 2,136,548.00                                      | 1,970,061.22          | 166,486.78 |
| <b>TOTAL - PARK AND RECREATION FUNCTIONS</b>  |          | 18,819,919.00 | 18,499,842.00 |   | 19,095,842.00                                     | 18,886,613.35         | 209,228.65 |
|   |          |               |               |   |   |                       |            |
| <b>EDUCATION FUNCTIONS</b>  |          |               |               |   |   |                       |            |
| 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 | 27,512,410.00 | 26,413,789.00 |   | 26,413,789.00                                     | 26,413,789.00         | 0.00       |
| Reimbursement for Residents Attending Out of County Two Year<br>Colleges (N.J.S.18A-64A): |          |               |               |   |   |                       |            |
| Other Expenses  | 29-395-2 | 200,000.00    | 400,000.00    |   | 400,000.00  | 37,199.12             | 362,800.88 |
| Cooperative Extension Service:  |          |               |               |   |   |                       |            |
| Salaries and Wages  | 29-396-1 | 351,539.00    | 311,386.00    |   | 332,386.00  | 331,832.34            | 553.66     |
| Other Expenses  | 29-396-2 | 120,700.00    | 116,700.00    |   | 116,700.00  | 60,778.75             | 55,921.25  |
| Vocational Schools:   |          |               |               |   |   |                       |            |
| Other Expenses  | 29-400-2 | 14,605,120.00 | 13,605,120.00 |   | 13,605,120.00                                     | 13,605,120.00         | 0.00       |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| EDUCATION FUNCTIONS (Continued)                               |            |                |                |   |   |                       |                |
| Superintendent of Schools:                                    |            |                |                |   |   |                       |                |
| Salaries and Wages  | 29-402-1   | 418,265.00     | 402,178.00     |   | 418,178.00  | 414,643.02            | 3,534.98       |
| Other Expenses  | 29-402-2   | 20,528.00      | 19,528.00      |   | 19,528.00   | 9,745.04              | 9,782.96       |
| TOTAL - EDUCATION FUNCTIONS                                   |            | 43,235,284.00  | 41,275,423.00  |   | 41,312,423.00                                     | 40,879,829.27         | 432,593.73     |
| OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)               | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Prior Years Bills:  |            |                |                |   |   |                       |                |
| Monmouth Medical Center 2002                                  | 30-410-2   |                | 642.50         |   | 642.50  | 642.50                | 0.00           |
| Monmouth Medical Center 2003                                  | 30-410-2   |                | 18,463.00      |   | 18,463.00   | 18,463.00             | 0.00           |
| Central Jersey Emergency Medical 2003                         | 30-410-2   |                | 443.00         |   | 443.00  | 443.00                | 0.00           |
| Century Office Products 2004                                  | 30-410-2   |                | 270.00         |   | 270.00  | 270.00                | 0.00           |
| Security Services & Technologies 2004                         | 30-410-2   |                | 825.00         |   | 825.00  | 825.00                | 0.00           |
| PMK Group Inc. 2002   | 30-410-2   |                | 9,540.84       |   | 9,540.84  | 9,540.84              | 0.00           |
| PMK Group Inc. 2003   | 30-410-2   |                | 10,500.00      |   | 10,500.00   | 10,500.00             | 0.00           |
| PMK Group Inc. 2003   | 30-410-2   |                | 12,848.93      |   | 12,848.93   | 12,848.93             | 0.00           |
| PMK Group Inc. 2003   | 30-410-2   |                | 2,260.60       |   | 2,260.60  | 2,260.60              | 0.00           |
| PMK Group Inc. 2003   | 30-410-2   |                | 1,936.88       |   | 1,936.88  | 1,936.88              | 0.00           |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) (Continued)   | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Paper Mart, Inc 2003  | 30-410-2   | 225.70         |                |   |   |                       |                |
| Rittenhouse Kerr Ford 2003                                    | 30-410-2   | 75.80          |                |   |   |                       |                |
| Freehold Cartage, Incorporated 2004                           | 30-410-2   | 56.76          |                |   |   |                       |                |
| M.S. Management, L.L.C. 2004                                  | 30-410-2   | 292.00         |                |   |   |                       |                |
| Meridian Health System 2004                                   | 30-410-2   | 540.00         |                |   |   |                       |                |
| Aculabs, Incorporated 2004                                    | 30-410-2   | 22.22          |                |   |   |                       |                |
| Central Jersey Neurology Associates 2003                      | 30-410-2   | 1,398.00       |                |   |   |                       |                |
| Siperstein's 2003   | 30-410-2   | 390.79         |                |   |   |                       |                |
| Centra State Medical Center 2003                              | 30-410-2   | 476.00         |                |   |   |                       |                |
| Central Jersey Emergency Medical Associates 2003              | 30-410-2   | 167.00         |                |   |   |                       |                |
| American Red Cross 2003                                       | 30-410-2   | 30.00          |                |   |   |                       |                |
| Ocean County College 2005                                     | 30-410-2   | 8,634.66       |                |   |   |                       |                |
| Accumulated Leave Compensation:                               |            |                |                |   |   |                       |                |
| Salaries and Wages  | 30-415-1   | 700,000.00     | 700,000.00     |   | 700,000.00  | 700,000.00            | 0.00           |
| Provision for Salary Adjustments and New Employees:           |            |                |                |   |   |                       |                |
| Salaries and Wages  | 30-425-1   | 2,974,332.07   | 7,124,000.00   |   | 0.00  | 0.00                  | 0.00           |
| TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)       |            | 3,686,641.00   | 7,881,730.75   |   | 757,730.75  | 757,730.75            | 0.00           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated   |                |   |   | Expended 2006         |               |
|---|----------|----------------|----------------|---|---|-----------------------|---------------|
|   |          | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| UTILITY EXPENSES AND BULK PURCHASES                           |          |                |                |   |   |                       |               |
| Utilities:  |          |                |                |   |   |                       |               |
| Other Expenses  | 31-430-2 | 11,119,451.00  | 10,575,475.00  |   | 10,575,475.00                                     | 9,634,311.43          | 941,163.57    |
| TOTAL - UTILITY EXPENSES AND BULK PURCHASES                   |          | 11,119,451.00  | 10,575,475.00  |   | 10,575,475.00                                     | 9,634,311.43          | 941,163.57    |
|   |          |                |                |   |   |                       |               |
|   |          |                |                |   |   |                       |               |
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|   |          |                |                |   |   |                       |               |
|   |          |                |                |   |   |                       |               |
|   |          |                |                |   |   |                       |               |
| SUBTOTAL OPERATIONS   |          | 375,814,642.00 | 367,743,535.75 | 0.00                                      | 364,952,535.75                                    | 350,275,961.92        | 14,676,573.83 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)   | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| STATE OF NEW JERSEY - DEPARTMENT OF<br>HEALTH AND SENIOR SERVICES:  |            |                |                |   |   |                       |                |
| Monmouth County Office on Aging Comprehensive<br>Area Plan Grant  | 41-701-2   | 3,086,606.00   | 4,351,904.00   |   | 4,351,904.00                                      | 4,351,904.00          | 0.00           |
| CAP/NJEH Medicaid Case Management   | 41-703-2   | 900,000.00     | 800,000.00     |   | 800,000.00  | 800,000.00            | 0.00           |
| Alcoholism Services Plan - CY 2006, 06-535-ADA-C-0  | 41-707-2   |                | 1,070,057.00   |   | 1,070,057.00                                      | 1,070,057.00          | 0.00           |
| Alcoholism Services Plan - CY 2007, 07-535-ADA-C-0  | 41-707-2   | 1,087,107.00   |                |   |   |                       |                |
| NATIONAL ASSOCIATION OF AREA AGENCIES ON AGING:   |            |                |                |   |   |                       |                |
| Monmouth County Office on Aging (MCOOA), Aging Services<br>Network Community Based Enrollment Campaign (ASNCBEC): | 41-704-2   |                | 31,193.50      |   | 31,193.50   | 31,193.50             | 0.00           |
| STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON<br>ALCOHOL AND DRUG ABUSE:  |            |                |                |   |   |                       |                |
| Alliance Prevention - CY 2006   | 41-709-2   |                | 684,596.00     |   | 684,596.00  | 684,596.00            | 0.00           |
| Alliance Prevention - CY 2007   | 41-709-2   | 684,596.00     |                |   |   |                       |                |
| STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:  |            |                |                |   |   |                       |                |
| Recreational Opportunities Individuals w/Disabilities-CY 2006   | 41-711-2   |                | 28,242.00      |   | 28,242.00   | 28,242.00             | 0.00           |
| Recreational Opportunities Individuals w/Disabilities-CY 2007   | 41-711-2   | 27,641.00      |                |   |   |                       |                |
| Prevention of Homelessness (Linkages) - FFY 2006  | 41-713-2   |                | 50,000.00      |   | 50,000.00   | 50,000.00             | 0.00           |
| Smart Future Grant, Panhandle Study, FY 2006  | 41-715-2   |                | 75,000.00      |   | 75,000.00   | 75,000.00             | 0.00           |
|   |            |                |                |   |   |                       |                |
|   |            |                |                |   |   |                       |                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)                     | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)                      | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:                             |            |                |                |   |   |                       |                |
| FTA - JARC Route 35 Shuttle, FFY 2004   | 41-721-2   |                | 120,000.00     |   | 120,000.00  | 120,000.00            | 0.00           |
| FTA - JARC Route 836 Shuttle, FFY 2004  | 41-721-2   |                | 130,000.00     |   | 130,000.00  | 130,000.00            | 0.00           |
| FTA - Section 5311 - FY 2007  | 41-723-2   |                | 210,596.00     |   | 210,596.00  | 210,596.00            | 0.00           |
| Senior Citizen and Disabled Resident Transportation<br>Program - (CASINO) CY 2006 | 41-725-2   |                | 2,030,435.71   |   | 2,030,435.71                                      | 2,030,435.71          | 0.00           |
| Senior Citizen and Disabled Resident Transportation<br>Program - (CASINO) CY 2007 | 41-725-2   | 2,054,321.00   |                |   |   |                       |                |
| Work First New Jersey - CY 2006 Project Income                                    | 41-729-2   | 3,886.00       | 1,029.30       |   | 1,029.30  | 1,029.30              | 0.00           |
| STATE OF NEW JERSEY - DIVISION OF VOCATIONAL<br>REHABILITATION SERVICES:          |            |                |                |   |   |                       |                |
| Brokered Employment Transportation, CY 2006 Project Inc.                          | 41-733-2   | 15,005.35      | 11,301.70      |   | 11,301.70   | 11,301.70             | 0.00           |
| NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:                                   |            |                |                |   |   |                       |                |
| NJIT - Sub-Regional Internship Program - FY 2006                                  | 41-737-2   |                | 6,300.00       |   | 6,300.00  | 6,300.00              | 0.00           |
| NJIT - Sub-Regional Transportation Planning Prog - FY 2007                        | 41-737-2   |                | 154,777.50     |   | 154,777.50  | 154,777.50            | 0.00           |
| NJIT - Bridge W7-9 Scoping Project  | 41-741-2   |                | 389,824.00     |   | 389,824.00  | 389,824.00            | 0.00           |
| STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:                               |            |                |                |   |   |                       |                |
| Compton's Creek Channel Imp. Task Order Number Monoc-9                            | 41-746-2   |                | 502,000.00     |   | 502,000.00  | 502,000.00            | 0.00           |
| County Bridge Inspection, #13-BI-2005   | 41-749-2   |                | 700,000.00     |   | 700,000.00  | 700,000.00            | 0.00           |
|   |            |                |                |   |   |                       |                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>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:           |            |                |                |   |   |                       |                |
| DYFS - Youth Detention Center - CY 2006 - 06BFNC              | 41-751-2   |                | 71,022.00      |   | 71,022.00   | 71,022.00             | 0.00           |
| DYFS - Youth Detention Center - CY 2007 - 07BFNC              | 41-751-2   | 74,449.00      |                |   |   |                       |                |
| DYFS - Human Services Advisory Council - CY 2006 - 06AVNC     | 41-753-2   |                | 83,087.00      |   | 83,087.00   | 83,087.00             | 0.00           |
| DYFS - Human Services Advisory Council - CY 2007 - 07AVNC     | 41-753-2   | 82,587.00      |                |   |   |                       |                |
| DYFS - Family Court, Grants-In-Aid - CY 2006 - 06CNNC         | 41-759-2   |                | 7,621.00       |   | 7,621.00  | 7,621.00              | 0.00           |
| DYFS - Family Court, Grants-In-Aid - CY 2007 - 07CNNC         | 41-759-2   | 7,679.00       |                |   |   |                       |                |
| DFD - Special Initiative and Transportation - FY 2007         | 41-761-2   |                | 272,575.00     |   | 272,575.00  | 272,575.00            | 0.00           |
| DFD - Title IV-D Reimbursement Agreement - FFY 2007           | 41-765-2   |                | 464,325.39     |   | 464,325.39  | 464,325.39            | 0.00           |
| DFD - Social Services for the Homeless - CY 2006 - SH06013    | 41-767-2   |                | 832,574.00     |   | 832,574.00  | 832,574.00            | 0.00           |
| DFD - Social Services for the Homeless - CY 2007 - SH07013    | 41-767-2   | 775,639.00     |                |   |   |                       |                |
| DDD - Project Lifesaver - CY 2007                             | 41-770-2   | 15,000.00      |                |   |   |                       |                |
| DMHS - Mental Health Board - FY 2007                          | 41-771-2   |                | 6,000.00       |   | 6,000.00  | 6,000.00              | 0.00           |
| DMHS - Project Transition/Path - CY 2006 - S1202039           | 41-773-2   |                | 592,358.00     |   | 592,358.00  | 592,358.00            | 0.00           |
| DMHS - Project Transition/Path & NJMAP- CY 2007 - S1202039    | 41-773-2   | 587,776.00     |                |   |   |                       |                |
| DMHS - CIACC/CART - CY 2006, 20213                            | 41-775-2   |                | 42,830.00      |   | 42,830.00   | 42,830.00             | 0.00           |
| DMHS - CIACC/CART - CY 2007, 20213                            | 41-775-2   | 43,258.00      |                |   |   |                       |                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:         |            |                |                |   |   |                       |                |
| DLPS - Attorney Identification Program                        | 41-782-2   |                | 11,000.00      |   | 11,000.00   | 11,000.00             | 0.00           |
| DLPS - DCJ - Victim Assistance, FFY 2004                      | 41-783-2   |                | 60,000.00      |   | 60,000.00   | 60,000.00             | 0.00           |
| DLPS - DCJ - Victim Assistance, VOCA, SFY 2007, V-07-06       | 41-783-2   |                | 270,025.00     |   | 270,025.00  | 270,025.00            | 0.00           |
| DLPS - DCJ - SART/SANE, VS-42-06                              | 41-787-2   |                | 65,414.00      |   | 65,414.00   | 65,414.00             | 0.00           |
| DLPS - DCJ - Multi-Jurisdictional Narcotics Task Force- CY 06 | 41-789-2   |                | 200,028.00     |   | 200,028.00  | 200,028.00            | 0.00           |
| DLPS - DCJ - LLEBG - Meagen's Law, FFY 05, JAG-1-17LL-05      | 41-791-2   |                | 24,452.00      |   | 24,452.00   | 24,452.00             | 0.00           |
| DLPS - DCJ - Sex Offender Registry Grant, ML-13-06            | 41-791-2   |                | 19,920.00      |   | 19,920.00   | 19,920.00             | 0.00           |
| DLPS - DCJ - Body Armor Replacement Fund - FY 2006            | 41-793-2   | 52,844.67      |                |   |   |                       |                |
| DLPS - DCJ - LEOTEF - SFY 2005                                | 41-797-2   |                | 32,915.00      |   | 32,915.00   | 32,915.00             | 0.00           |
| DLPS - DCJ - Community Justice Program, #DE-16-C8-04          | 41-799-2   |                | 95,237.00      |   | 95,237.00   | 95,237.00             | 0.00           |
| DLPS - OHSP - Homeland Security Grant Prog.(HSGP), FFY 05     | 41-805-2   |                | 60,109.31      |   | 60,109.31   | 60,109.31             | 0.00           |
| DLPS - OHSP - Homeland Security Grant Prog.(HSGP), FY 06      | 41-805-2   |                | 327,972.00     |   | 327,972.00  | 327,972.00            | 0.00           |
| DLPS - DSP - CERT, CY 2006                                    | 41-805-2   |                | 4,500.00       |   | 4,500.00  | 4,500.00              | 0.00           |
| DLPS - DSP - PDM Planning Grant, FY 2006                      | 41-805-2   |                | 345,375.00     |   | 345,375.00  | 345,375.00            | 0.00           |
| DLPS - DHTS - Safe Cargo Project, 0P07-21-01-26               | 41-809-2   |                | 3,000.00       |   | 3,000.00  | 3,000.00              | 0.00           |
|   |            |                |                |   |   |                       |                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)        | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|--|------------|----------------|----------------|---|---|-----------------------|----------------|
|  |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)         | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY<br>GENERAL (Continued): |            |                |                |   |   |                       |                |
| DLPS - JJC - State/Community Partnership,CY 2006                     | 41-813-2   |                | 562,358.00     |   | 562,358.00  | 562,358.00            | 0.00           |
| DLPS - JJC - State/Community Partnership,CY 2007                     | 41-813-2   | 573,882.00     |                |   |   |                       |                |
| DLPS - JJC - Juvenile Detention Alternatives Initiative, FY 07       | 41-813-2   |                | 75,000.00      |   | 75,000.00   | 75,000.00             | 0.00           |
| DLPS - JJC - Family Court - CY 2006, FC-06-13                        | 41-817-2   |                | 268,507.00     |   | 268,507.00  | 268,507.00            | 0.00           |
| DLPS - JJC - Family Court - CY 2007, FC-PS-07-13                     | 41-817-2   | 272,327.00     |                |   |   |                       |                |
| DLPS - JJC - JAIBG, FFY 2005, Year 8, 05-13                          | 41-819-2   |                | 65,099.00      |   | 65,099.00   | 65,099.00             | 0.00           |
| DLPS - JJC - JAIBG, FFY 2006, Year 9, 06-13                          | 41-819-2   | 60,202.00      |                |   |   |                       |                |
| DLPS - JJC - MCYDC, State Facilities Education Act, SFY 2007         | 41-821-2   |                | 90,000.00      |   | 90,000.00   | 90,000.00             | 0.00           |
| STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL<br>PROTECTION:     |            |                |                |   |   |                       |                |
| Clean Communities Program - CY 2006                                  | 41-823-2   |                | 67,393.28      |   | 67,393.28   | 67,393.28             | 0.00           |
| Recycling Program - REC-94-13 - Project Income                       | 41-825-2   | 5,750.00       | 4,990.00       |   | 4,990.00  | 4,990.00              | 0.00           |
| DPF - Green Communities Grant of NJ, Forestry Program                | 41-828-2   |                | 3,000.00       |   | 3,000.00  | 3,000.00              | 0.00           |
| DPF - 06 Comm. Stewardship Incentive Prog. Tree Planting             | 41-828-2   |                | 25,000.00      |   | 25,000.00   | 25,000.00             | 0.00           |
| Wreck Pond Stormwater Restoration                                    | 41-839-2   | 1,200,000.00   |                |   |   |                       |                |
|  |            |                |                |   |   |                       |                |
|  |            |                |                |   |   |                       |                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)           | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)            | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND<br>WORKFORCE DEVELOPMENT: |            |                |                |   |   |                       |                |
| Workforce Investment Act (WIA) (04A, B, D, & F) - PY 2004               | 41-843-2   |                | 12,858.00      |   | 12,858.00   | 12,858.00             | 0.00           |
| Workforce Investment Act (WIA) (05A, B, D, & F) - PY 2005               | 41-843-2   |                | 13,750.40      |   | 13,750.40   | 13,750.40             | 0.00           |
| Workforce Investment Act (WIA) (06A, B, D, & F) - PY 2006               | 41-843-2   | 24,956.68      | 1,934,387.00   |   | 1,934,387.00                                      | 1,934,387.00          | 0.00           |
| Workforce Dev. Partnership Program (WDPP) (06C) - PY 2006               | 41-843-2   |                | 88,733.00      |   | 88,733.00   | 88,733.00             | 0.00           |
| Workforce Investment Board (WIB) (05G) - PY 2005                        | 41-843-2   |                | 40,000.00      |   | 40,000.00   | 40,000.00             | 0.00           |
| Work First New Jersey (WFNJ) (05I) - PY 2005                            | 41-843-2   |                | 147,526.00     |   | 147,526.00  | 147,526.00            | 0.00           |
| Work First New Jersey (WFNJ) (06I) - PY 2006                            | 41-843-2   |                | 2,570,228.00   |   | 2,570,228.00                                      | 2,570,228.00          | 0.00           |
| Workforce Learning Link (WLL) (05K) - SFY 2006                          | 41-843-2   |                | 141,856.00     |   | 141,856.00  | 141,856.00            | 0.00           |
| Workforce Learning Link (WLL) (06K) - SFY 2006                          | 41-843-2   |                | 172,879.00     |   | 172,879.00  | 172,879.00            | 0.00           |
| STATE OF NEW JERSEY - DIVISION OF ARCHIVE AND RECORDS<br>MANAGEMENT:    |            |                |                |   |   |                       |                |
| PARIS Grants Program, 2006  | 41-846-2   |                | 2,131,100.00   |   | 2,131,100.00                                      | 2,131,100.00          | 0.00           |
| STATE OF NEW JERSEY-OFFICE OF INFORMATION TECHNOLOGY:                   |            |                |                |   |   |                       |                |
| OETS - 911 Coordinator, FY 2006, 06-CC-13-000                           | 41-848-2   |                | 25,000.00      |   | 25,000.00   | 25,000.00             | 0.00           |
| OETS - 9-1-1 PSAP General Assistance, FY 2006                           | 41-848-2   |                | 300,000.00     |   | 300,000.00  | 300,000.00            | 0.00           |
| STATE OF NEW JERSEY - HISTORICAL COMMISSION:                            |            |                |                |   |   |                       |                |
| Red Bank Register Project   | 41-851-2   |                | 10,000.00      |   | 10,000.00   | 10,000.00             | 0.00           |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| STATE OF NEW JERSEY - SOYBEAN BOARD:                          |            |                |                |   |   |                       |                |
| Soybean Research Project, 2006                                | 41-856-2   |                | 2,550.00       |   | 2,550.00  | 2,550.00              | 0.00           |
| UNITED STATES DEPARTMENT OF HOUSING AND<br>URBAN DEVELOPMENT: |            |                |                |   |   |                       |                |
| Township of Woodbridge - HOPWA - 2006                         | 41-861-2   |                | 430,810.00     |   | 430,810.00  | 430,810.00            | 0.00           |
| UNITED STATES - DEPARTMENT OF JUSTICE:                        |            |                |                |   |   |                       |                |
| OJP - Child Advocacy Center (CAC), 2006-JL-FX-K009            | 41-870-2   |                | 98,723.00      |   | 98,723.00   | 98,723.00             | 0.00           |
| OJP - Bulletproof Vest Partnership (BVP), FY 2005             | 41-871-2   |                | 4,880.71       |   | 4,880.71  | 4,880.71              | 0.00           |
| NAVAL WEAPONS STATION EARLE:                                  |            |                |                |   |   |                       |                |
| M.C. Mosquito Extermination Commission, ISA, FY 2006          | 41-885-2   |                | 12,800.00      |   | 12,800.00   | 12,800.00             | 0.00           |
| GATEWAY NATIONAL RECREATION AREA - SANDY HOOK:                |            |                |                |   |   |                       |                |
| M.C. Mosquito Extermination Commission, ISA, FY 2006          | 41-885-2   |                | 4,311.80       |   | 4,311.80  | 4,311.80              | 0.00           |
| FREEHOLD TOWNSHIP HEALTH DEPARTMENT:                          |            |                |                |   |   |                       |                |
| M.C. Mosquito Exterm. Commission, ISA, Tick Control 2006      | 41-885-2   |                | 2,500.00       |   | 2,500.00  | 2,500.00              | 0.00           |
| COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)         |            |                |                |   |   |                       |                |
| DSMS(Document Summary Management System)E-Recording           | 41-887-2   | 23,000.00      | 340,000.00     |   | 340,000.00  | 340,000.00            | 0.00           |
| DONATIONS:  |            |                |                |   |   |                       |                |
| Monmouth County Sheriff's K-9 Unit                            | 41-891-2   | 75.00          | 50.00          |   | 50.00   | 50.00                 | 0.00           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| NEW JERSEY NATURAL GAS/FIRST ENERGY CORPORATION:              |            |                |                |   |   |                       |                |
| Project Lifesaver for Autism                                  | 41-891-2   | 5,000.00       | 4,500.00       |   | 4,500.00  | 4,500.00              | 0.00           |
| COMMUNITY HEALTH LAW PROJECT                                  |            |                |                |   |   |                       |                |
| Barrier-Free Seminar, CY 2006                                 | 41-898-2   |                | 7,500.00       |   | 7,500.00  | 7,500.00              | 0.00           |
|   |            |                |                |   |   |                       |                |
|   |            |                |                |   |   |                       |                |
| MONMOUTH COUNTY:  |            |                |                |   |   |                       |                |
| Matching Funds for Grants                                     | 41-700-2   | 577,930.00     | 217,583.46     |   | 217,583.46  | 0.00                  | 217,583.46     |
| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES          | XXXXXXXXXX | 12,241,517.70  | 25,115,470.06  |   | 25,115,470.06                                     | 24,897,886.60         | 217,583.46     |
|   |            |                |                |   |   |                       |                |
|   |            |                |                |   |   |                       |                |
| Total Operations {Item 8(A)}                                  | 32315-00   | 388,056,159.70 | 392,859,005.81 | 0.00                                      | 390,068,005.81                                    | 375,173,848.52        | 14,894,157.29  |
| B. Contingent   | 35-470     | 200,000.00     | 200,000.00     | XXXXXXXXXXXXXX                            | 200,000.00  | 191,508.28            | 8,491.72       |
| Total Operations Including Contingent                         | 30001-00   | 388,256,159.70 | 393,059,005.81 | 0.00                                      | 390,268,005.81                                    | 375,365,356.80        | 14,902,649.01  |
| Detail:   |            |                |                |   |   |                       |                |
| Salaries and Wages  | 30001-11   | 174,484,136.07 | 170,943,055.00 | 0.00                                      | 167,610,055.00                                    | 165,918,869.15        | 1,691,185.85   |
| Other Expenses (Including Contingent)                         | 30001-99   | 213,772,023.63 | 222,115,950.81 | 0.00                                      | 222,657,950.81                                    | 209,446,487.65        | 13,211,463.16  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements | FCOA     | Appropriated |              |   |   | Expended 2006         |            |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| Down Payments on Improvements                             | 44-902   |              |              |   |   |                       |            |
| Capital Improvement Fund                                  | 44-901   | 2,860,000.00 | 2,750,000.00 | XXXXXXXXXXXX                              | 2,750,000.00                                      | 2,750,000.00          | 0.00       |
| Acquisition of Information Processing Systems Equipment   | 44-905-2 | 2,000,000.00 | 2,000,000.00 |   | 2,000,000.00                                      | 1,687,826.98          | 312,173.02 |
| Acquisition of Trucks, Heavy Equipment, and Machinery:    |          |              |              |   |   |                       |            |
| Central Motor Pool  | 44-905-2 | 0.00         | 85,000.00    |   | 85,000.00   | 30,391.00             | 54,609.00  |
| Shade Tree Commission                                     | 44-905-2 | 145,000.00   | 35,000.00    |   | 35,000.00   | 35,000.00             | 0.00       |
| Road Maintenance (Highway)                                | 44-905-2 | 1,585,000.00 | 1,585,000.00 |   | 1,585,000.00                                      | 1,216,031.00          | 368,969.00 |
| Acquisition of Passenger Busses - Transportation          | 44-905-2 | 320,000.00   | 140,000.00   |   | 231,000.00  | 230,219.00            | 781.00     |
| Bridge Department   | 44-905-2 | 175,000.00   | 350,000.00   |   | 350,000.00  | 69,195.00             | 280,805.00 |
| Buildings and Grounds                                     | 44-905-2 | 124,000.00   | 114,000.00   |   | 114,000.00  | 95,000.00             | 19,000.00  |
| County Engineer   | 44-905-2 | 98,000.00    | 143,000.00   |   | 143,000.00  | 141,700.00            | 1,300.00   |
| Capital Improvements:                                     |          |              |              |   |   |                       |            |
| Road Overlay  | 44-905-2 | 3,000,000.00 | 2,700,000.00 |   | 2,700,000.00                                      | 2,700,000.00          | 0.00       |
| Parks and Recreation                                      | 44-905-2 | 1,639,000.00 | 1,639,000.00 |   | 1,639,000.00                                      | 1,571,669.68          | 67,330.32  |
| Buildings and Grounds                                     | 44-905-2 | 1,100,000.00 | 1,325,000.00 |   | 1,325,000.00                                      | 931,155.60            | 393,844.40 |
|   |          |              |              |   |   |                       |            |
|   |          |              |              |   |   |                       |            |
|   |          |              |              |   |   |                       |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - (continued) | FCOA     | Appropriated  |               |   |   | Expended 2006         |               |
|---|----------|---------------|---------------|---|---|-----------------------|---------------|
|   |          | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
| Public and Private Programs Offset by Revenues:                         | XXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX         | XXXXXXXXXXXXX |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
|   |          |               |               |   |   |                       |               |
| Total Capital Improvements  | 30002-00 | 13,046,000.00 | 12,866,000.00 | 0.00                                      | 12,957,000.00                                     | 11,458,188.26         | 1,498,811.74  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service   | FCOA       | Appropriated  |               |   |   | Expended 2006         |                |
|--|------------|---------------|---------------|---|---|-----------------------|----------------|
|  |            | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| 1. Payment of Bond Principal:                              | XXXXXXXXXX |               |               |   |   |                       | XXXXXXXXXXXXXX |
| (a) Park Bonds   | 45-920-1   |               |               |   |   |                       | XXXXXXXXXXXXXX |
| (b) County College Bonds                                   | 45-920-2   |               |               |   |   |                       | XXXXXXXXXXXXXX |
| (c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45-920-3   | 2,955,000.00  | 2,955,000.00  |   | 2,955,000.00                                      | 2,955,000.00          | XXXXXXXXXXXXXX |
| (d) Vocational School Bonds                                | 45-920-4   | 247,890.26    | 242,720.31    |   | 242,720.31  | 242,720.30            | XXXXXXXXXXXXXX |
| (e) Other Bonds  | 45-920-5   | 27,350,000.00 | 26,005,000.00 |   | 26,005,000.00                                     | 26,005,000.00         | XXXXXXXXXXXXXX |
| 2. Payment of Bond Anticipation Notes                      | 45-925     |               |               |   |   |                       | XXXXXXXXXXXXXX |
| 3. Interest on Bonds:                                      | XXXXXXXXXX |               |               |   |   |                       | XXXXXXXXXXXXXX |
| (a) Park Bonds   | 45-930-1   |               |               |   |   |                       | XXXXXXXXXXXXXX |
| (b) County College Bonds                                   | 45-930-2   |               |               |   |   |                       | XXXXXXXXXXXXXX |
| (c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45-930-3   | 531,987.50    | 697,368.96    |   | 697,368.96  | 697,368.96            | XXXXXXXXXXXXXX |
| (d) Vocational School Bonds                                | 45-930-4   | 66,925.66     | 75,274.90     |   | 75,274.90   | 75,274.90             | XXXXXXXXXXXXXX |
| (e) Other Bonds  | 45-930-5   | 11,223,692.79 | 10,604,626.53 |   | 10,604,626.53                                     | 10,604,626.53         | XXXXXXXXXXXXXX |
| 4. Interest on Notes:                                      | 45-935-1   |               |               |   |   |                       | XXXXXXXXXXXXXX |
| (a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45-935-2   |               |               |   |   |                       | XXXXXXXXXXXXXX |
|  |            |               |               |   |   |                       |                |
|  |            |               |               |   |   |                       |                |
|  |            |               |               |   |   |                       |                |

## CURRENT FUND - APPROPRIATIONS

| <b>8. GENERAL APPROPRIATIONS</b><br><br><b>(D) County Debt Service (continued)</b>        | <b>FCOA</b> | <b>Appropriated</b> |                 |  |  | <b>Expended 2006</b>           |                 |
|---|-------------|---------------------|-----------------|--|--|--------------------------------|-----------------|
|   |             | <b>for 2007</b>     | <b>for 2006</b> | <b>for 2006 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2006<br/>As Modified By<br/>All Transfers</b> | <b>Paid<br/>or<br/>Charged</b> | <b>Reserved</b> |
| <b>5. Green Trust Loan Program:</b>   | XXXXXXXXXX  | XXXXXXXXXXXXX       | XXXXXXXXXXXXX   | XXXXXXXXXXXXX                                      | XXXXXXXXXXXXX  | XXXXXXXXXXXXX                  | XXXXXXXXXXXXX   |
| <b>Loan Repayments for Principal and Interest</b>   | 45-940-2    | 1,581,094.09        | 1,798,788.16    |  | 1,798,788.16   | 1,798,788.16                   | XXXXXXXXXXXXX   |
| <b>6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities</b> | 45-960-2    | 4,020,250.00        | 4,017,910.00    |  | 4,017,910.00   | 4,017,909.69                   | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
|   |             |                     |                 |  |  |                                | XXXXXXXXXXXXX   |
| <b>Total County Debt Service</b>  | 30003-00    | 47,976,840.30       | 46,396,688.86   |  | 46,396,688.86  | 46,396,688.54                  | XXXXXXXXXXXXX   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory Expenditures - County | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| (1) DEFERRED CHARGES:   | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Emergency Authorizations-Accumulated Leave Compensation '05                               | 46-870     | 0.00           | 300,000.00     | XXXXXXXXXXXXXX                            | 300,000.00  | 300,000.00            | XXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)              | 46-875     |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)           | 46-871     |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|   |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
| TOTAL DEFERRED CHARGES  |            | 0.00           | 300,000.00     | XXXXXXXXXXXXXX                            | 300,000.00  | 300,000.00            | XXXXXXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory Expenditures - County (continued) | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|---|------------|----------------|----------------|---|---|-----------------------|----------------|
|   |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| (2) STATUTORY EXPENDITURES:   | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Contribution to:  |            |                |                |   |   |                       |                |
| Public Employees' Retirement System   | 36-471-2   | 3,550,000.00   | 1,925,000.00   |   | 2,825,000.00                                      | 2,773,069.91          | 51,930.09      |
| Social Security System (O.A.S.I.)   | 36-472-2   | 13,300,000.00  | 13,300,000.00  |   | 13,300,000.00                                     | 12,122,310.07         | 1,177,689.93   |
| Police and Fireman's Retirement System  | 36-475-2   | 5,650,000.00   | 3,175,000.00   |   | 4,975,000.00                                      | 4,936,585.31          | 38,414.69      |
| 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  |            | 22,575,000.00  | 18,475,000.00  | 0.00                                      | 21,175,000.00                                     | 19,906,965.29         | 1,268,034.71   |
|   |            |                |                |   |   |                       |                |
| Total Deferred Charges and Statutory Expenditures - County  | 30004-00   | 22,575,000.00  | 18,775,000.00  | 0.00                                      | 21,475,000.00                                     | 20,206,965.29         | 1,268,034.71   |
| (F) Judgements  | 37-480     |                |                |   |   |                       |                |
|   |            |                |                |   |   |                       |                |
| (G) Cash Deficit of Preceding Year  | 46-885     |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS   | 30000-00   | 471,854,000.00 | 471,096,694.67 | 0.00                                      | 471,096,694.67                                    | 453,427,198.89        | 17,669,495.46  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA            | Appropriated          |                       |   |   | Expended 2006         |                      |
|--|-----------------|-----------------------|-----------------------|---|---|-----------------------|----------------------|
|  |                 | for 2007              | for 2006              | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved             |
| (A) Operations:  | XXXXXXXXXX      |                       |                       |   |   |                       |                      |
| Subtotal Operations (Including (B) Contingent)             | XXXXXXXXXX      | 376,014,642.00        | 367,943,535.75        | 0.00                                      | 365,152,535.75                                    | 350,467,470.20        | 14,685,065.55        |
| Public and Private Programs Offset by Revenues             | XXXXXXXXXX      | 12,241,517.70         | 25,115,470.06         | 0.00                                      | 25,115,470.06                                     | 24,897,886.60         | 217,583.46           |
| Total Operations Including Contingent                      | 30001-00        | 388,256,159.70        | 393,059,005.81        | 0.00                                      | 390,268,005.81                                    | 375,365,356.80        | 14,902,649.01        |
| (C) Capital Improvements                                   | 30002-00        | 13,046,000.00         | 12,866,000.00         | 0.00                                      | 12,957,000.00                                     | 11,458,188.26         | 1,498,811.74         |
| (D) Municipal Debt Service                                 | 30003-00        | 47,976,840.30         | 46,396,688.86         | 0.00                                      | 46,396,688.86                                     | 46,396,688.54         | XXXXXXXXXXXXXX       |
| (E) (1) Total Deferred Charges                             | XXXXXXXXXX      | 0.00                  | 300,000.00            | XXXXXXXXXXXXXX                            | 300,000.00  | 300,000.00            | XXXXXXXXXXXXXX       |
| (2) Total Statutory Expenditures                           | XXXXXXXXXX      | 22,575,000.00         | 18,475,000.00         | 0.00                                      | 21,175,000.00                                     | 19,906,965.29         | 1,268,034.71         |
| Total Deferred Charges and Statutory Expenditures - County | 30004-00        | 22,575,000.00         | 18,775,000.00         | 0.00                                      | 21,475,000.00                                     | 20,206,965.29         | 1,268,034.71         |
| (F) Judgements   | 37-480          | 0.00                  | 0.00                  | 0.00                                      | 0.00  | 0.00                  | 0.00                 |
| (G) Cash Deficit   | 46-885          | 0.00                  | 0.00                  | XXXXXXXXXXXXXX                            | 0.00  | 0.00                  | XXXXXXXXXXXXXX       |
|  |                 |                       |                       |   |   |                       |                      |
|  |                 |                       |                       |   |   |                       |                      |
|  |                 |                       |                       |   |   |                       |                      |
|  |                 |                       |                       |   |   |                       |                      |
|  |                 |                       |                       |   |   |                       |                      |
|  |                 |                       |                       |   |   |                       |                      |
|  |                 |                       |                       |   |   |                       |                      |
| <b>Total General Appropriations</b>                        | <b>30000-00</b> | <b>471,854,000.00</b> | <b>471,096,694.67</b> | <b>0.00</b>                               | <b>471,096,694.67</b>                             | <b>453,427,198.89</b> | <b>17,669,495.46</b> |

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2007 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 (N.J.S.A. 40A:10-13); Self-Funded, Reinsured Health Benefits Insurance Fund (N.J.S.A. 40A:

10-1, et seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3a); County Clerk Filing Fees (N.J.S.A. 22A:2-25); Prosecutor's Law Enforcement Trust Fund (P.L. 1986, c.135);

County Surrogate's Filing Fees (P.L. 1988, c.109); Sheriff's Law Enforcement Trust Fund (P.L. 1986, c.135); Board of Recreation Commissioners (N.J.S.A. 40:12-1, et. seq.);

Resource Recovery Investment Tax (N.J.S. 13:1E-138,149,150); Weights and Measures Trust Fund (N.J.A.C. 13:47F-1.5); 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<br>RECLAMATION CENTER UTILITY   | FCOA    | Anticipated    |                | Realized in<br>Cash in 2006 |
|---|---------|----------------|----------------|-----------------------------|
|   |         | 2007           | 2006           |                             |
| Operating Surplus Anticipated   | 08-501  | 17,500,000.00  | 17,500,000.00  | 17,500,000.00               |
| Operating Surplus Anticipated with Prior Written<br>Consent of Dircector of Local Government Services               | 08-502  |                |                |                             |
| Total Operating Surplus Anticipated   | 08-500  | 17,500,000.00  | 17,500,000.00  | 17,500,000.00               |
| Reclamation Center Utility Fees   | 08-503  | 30,000,000.00  | 30,000,000.00  | 31,505,608.36               |
|   |         |                |                |                             |
|   |         |                |                |                             |
|   |         |                |                |                             |
|   |         |                |                |                             |
|   |         |                |                |                             |
|   |         |                |                |                             |
|   |         |                |                |                             |
|   |         |                |                |                             |
| Special Items of General Revenue Anticipated with Prior<br>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 | 47,500,000.00  | 47,500,000.00  | 49,005,608.36               |

# DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MONMOUTH COUNTY<br>RECLAMATION CENTER UTILITY | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|--|------------|----------------|----------------|---|---|-----------------------|----------------|
|  |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| Operating:   | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Salaries and Wages   | 55-501     | 6,200,000.00   | 6,000,000.00   |   | 6,000,000.00                                      | \$5,529,010.27        | 470,989.73     |
| Other Expenses   | 55-502     | 36,658,105.01  | 36,577,026.83  |   | 36,577,026.83                                     | 21,759,574.30         | 5,317,452.53   |
|  |            |                |                |   |   |                       |                |
|  |            |                |                |   |   |                       |                |
|  |            |                |                |   |   |                       |                |
| Capital Improvements:  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Down Payments on Improvements  | 55-510     |                |                |   |   |                       |                |
| Capital Improvement Fund   | 55-511     |                |                |   |   |                       |                |
| Capital Outlay   | 55-512     | 833,205.00     | 1,099,036.00   |   | 1,099,036.00                                      | 420,070.36            | 178,965.64     |
|  |            |                |                |   |   |                       |                |
|  |            |                |                |   |   |                       |                |
| Debt Service:  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Payment of Bond Principal  | 55-520     | 2,860,000.00   | 2,765,000.00   |   | 2,765,000.00                                      | 2,765,000.00          | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                 | 55-521     |                |                |   |   |                       | XXXXXXXXXXXXXX |
| Interest on Bonds  | 55-522     | 948,689.99     | 1,058,937.17   |   | 1,058,937.17                                      | 1,058,937.17          | XXXXXXXXXXXXXX |
| Interest on Notes  | 55-523     |                |                |   |   |                       | XXXXXXXXXXXXXX |
|  |            |                |                |   |   |                       | XXXXXXXXXXXXXX |

**DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR MONMOUTH COUNTY<br>RECLAMATION CENTER UTILITY | FCOA       | Appropriated   |                |   |   | Expended 2006         |                |
|--|------------|----------------|----------------|---|---|-----------------------|----------------|
|  |            | for 2007       | for 2006       | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| Deferred Charges and Statutory Expenditures:                         | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Emergency Authorizations   | 55-530     |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|  |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|  |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|  |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
|  |            |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX |
| Contribution to:   |            |                |                |   |   |                       |                |
| Public Employees' Retirement System                                  | 55-540     |                |                |   |   |                       |                |
| Social Security System (O.A.S.I.)                                    | 55-541     |                |                |   |   |                       |                |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.)   | 55-542     |                |                |   |   |                       |                |
|  |            |                |                |   |   |                       |                |
|  |            |                |                |   |   |                       |                |
| Judgements   | 55-531     |                |                |   |   |                       |                |
| Deficits in Operations in Prior Years                                | 55-532     |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
| Surplus (General Budget)   | 55-545     |                |                | XXXXXXXXXXXXXX                            |   |                       | XXXXXXXXXXXXXX |
| TOTAL MONMOUTH COUNTY RECLAMATION<br>CENTER UTILITY APPROPRIATIONS   | 9209-00    | 47,500,000.00  | 47,500,000.00  |   | 47,500,000.00                                     | 31,532,592.10         | 5,967,407.90   |

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

| ASSETS  |          |                  |
|---|----------|------------------|
| Division of Social Services                                   |          | 280,300.16       |
| Cash and Investments - Monmouth County                        | 11101-00 | 150,295,570.86   |
| State Road Aid Allotments Receivable                          | 11102-00 |                  |
| Receivables with Offsetting Reserves:                         | XXXXXX   | XXXXXXXXXXXX     |
| Taxes Receivable - Added and Omitted                          | 11103-00 | 3,257,779.00     |
| Other Receivables   | 11106-00 | 8,334,832.46     |
| Deferred Charges Required to be in 2007 Budget                | 11107-00 |                  |
| Deferred Charges Required to be in Budgets Subsequent to 2007 | 11108-00 |                  |
| Fixed Assets - Division of Social Services                    |          | \$1,403,033.69   |
| Fixed Assets - Monmouth County                                |          | \$637,178,081.23 |
|   |          |                  |
| Total Assets  | 11109-00 | \$800,749,597.40 |
| LIABILITIES, RESERVES AND SURPLUS                             |          |                  |
| *Cash Liabilities   | 21101-00 | \$64,703,142.86  |
| Reserves for Receivables                                      | 21102-00 | \$11,592,611.46  |
| Reserve for Fixed Assets                                      |          | \$638,581,114.92 |
| Surplus   | 21103-00 | \$85,872,728.16  |
| Total Liabilities, Reserves and Surplus                       | 21104-00 | \$800,749,597.40 |

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

|   |          | YEAR 2006        | YEAR 2005      |
|---|----------|------------------|----------------|
| Surplus Balance, January 1st                      | 23101-00 | 85,201,841.74    | 78,692,062.81  |
| CURRENT REVENUE ON A CASH BASIS:                  |          |                  |                |
| Current Taxes                                     |          |                  |                |
| *(Percentage collected: 2006 - 100%, 2005 - 100%) | 23102-00 | \$278,540,000.00 | 269,650,000.00 |
| Tax Relief Fund (N.J.S. 22A:2-7)                  | 23103-00 |                  |                |
| Other Revenues and Additions to Income            | 23104-00 | 193,227,581.09   | 193,777,219.90 |
| Total Funds                                       | 23105-00 | 556,969,422.83   | 542,119,282.71 |
| EXPENDITURES AND TAX REQUIREMENTS:                |          |                  |                |
| Budget Appropriations                             | 23106-00 | 471,096,694.67   | 457,217,440.97 |
| Other Expenditures and Deductions from Income     | 23110-00 | 0.00             | 0.00           |
|   |          |                  |                |
|   |          |                  |                |
|   |          |                  |                |
| Total Expenditures and Tax Requirements           | 23111-00 | 471,096,694.67   | 457,217,440.97 |
| Less: Expenditures to be Raised by Future Taxes   | 23112-00 | 0.00             | 300,000.00     |
| Total Adjusted Expenditures and Tax Requirements  | 23113-00 | 471,096,694.67   | 456,917,440.97 |
| Surplus Balance - December 31st                   | 23114-00 | 85,872,728.16    | 85,201,841.74  |

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2007 Budget

|  |          |               |
|--|----------|---------------|
| Surplus Balance December 31, 2006          | 23115-00 | 85,872,728.16 |
| Current Surplus Anticipated in 2007 Budget | 23116-00 | 48,500,000.00 |
| Surplus Balance Remaining                  | 23117-00 | 37,372,728.16 |

2007

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned 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**

The 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.



2007

**Local Unit: Monmouth County**

| 1<br><br>PROJECT TITLE        | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007 |  |                              |   |                              | 6<br><br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-------------------------------|----------------------------|-------------------------------------|---|--|--|------------------------------|---|------------------------------|--|
|                               |                            |                                     |   | 5a<br><br>2007 Budget<br>Appropriations          | 5b<br><br>Capital<br>Improvement<br>Fund | 5c<br><br>Capital<br>Surplus | 5d<br><br>Grants in Aid<br>and Other<br>Funds | 5e<br><br>Debt<br>Authorized |  |
| Acquisition of Equipment      | AE-1                       | 20,000,000                          |   |  |  |                              |   |                              | 20,000,000                                     |
| Various Capital Improvements: | XXXXXXX                    | XXXXXXXXXX                          | XXXXXXXX  | XXXXXXXXXX                                       | XXXXXXXXXX                               | XXXXXXXXXX                   | XXXXXXXXXX                                    | XXXXXXXXXX                   | XXXXXXXXXX                                     |
| Recreation Commission         | R-1                        | 18,000,000                          |   |  | 145,000                                  |                              |   | 2,855,000                    | 15,000,000                                     |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
|                               |                            |                                     |   |  |  |                              |   |                              |  |
| TOTALS - ALL PROJECTS         |                            | 38,000,000                          | 0   | 0  | 145,000                                  | 0                            | 0   | 2,855,000                    | 35,000,000                                     |

**6 YEAR CAPITAL PROGRAM - 2007 - 2012**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit: Monmouth County**

| 1<br><br>PROJECT TITLE        | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|-------------------------------|----------------------------|-------------------------------------|--|---------------------------------|------------|------------|------------|------------|------------|
|                               |                            |                                     |  | 5a<br>2007                      | 5b<br>2008 | 5c<br>2009 | 5d<br>2010 | 5e<br>2011 | 5f<br>2012 |
| Acquisition of Equipment      | AE                         | 20,000,000                          | 2012                                     | 0                               | 4,000,000  | 4,000,000  | 4,000,000  | 4,000,000  | 4,000,000  |
| Various Capital Improvements: | XXXXXXX                    | XXXXXXXXXX                          | XXXXXXXX                                 | XXXXXXXXXX                      | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreation Commission         | R                          | 18,000,000                          | 2012                                     | 3,000,000                       | 3,000,000  | 3,000,000  | 3,000,000  | 3,000,000  | 3,000,000  |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
|                               |                            |                                     |  |                                 |            |            |            |            |            |
| TOTALS - ALL PROJECTS         |                            | 38,000,000                          |  | 3,000,000                       | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  |

# **6 YEAR CAPITAL PROGRAM - 2007 - 2012** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Monmouth County

| 1<br><br>PROJECT TITLE        | 2<br><br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br><br>Capital<br>Improvement<br>Fund | 5<br><br>Capital<br>Surplus | 6<br><br>Grants-In-Aid<br>and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------|----------------------------------|----------------------------|--------------------|---|-----------------------------|--|-----------------|---------------------------|------------------|--------------|
|                               |                                  | 3a<br>Current Year<br>2007 | 3b<br>Future Years |   |                             |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Acquisition of Equipment      | 20,000,000                       |                            |                    | 955,000                                 |                             |  | 19,045,000      |                           |                  |              |
| Various Capital Improvements: | XXXXXXXXXX                       | XXXXXXXXXX                 | XXXXXXXXXX         | XXXXXXXXXX                              | XXXXXXXXXX                  | XXXXXXXXXX                                   | XXXXXXXXXX      | XXXXXXXXXX                | XXXXXXXXXX       | XXXXXXXXXX   |
| Recreation Commission         | 18,000,000                       |                            |                    | 860,000                                 |                             |  | 17,140,000      |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
|                               |                                  |                            |                    |   |                             |  |                 |                           |                  |              |
| TOTALS - ALL PROJECTS         | 38,000,000                       | 0                          | 0                  | 1,815,000                               | 0                           | 0  | 36,185,000      | 0                         | 0                | 0            |

**SECTION 2 - UPON ADOPTION FOR YEAR 2007**  
**(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) \$286,504,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

|                                     |        |          |        |            |             |
|-------------------------------------|--------|----------|--------|------------|-------------|
| RECORDED VOTE<br>(Insert last name) |        | { BARHAM |        | { LITTLE   | Abstained { |
|                                     |        | { BURRY  |        | { MCMORROW | {           |
|                                     | Ayes { | CLIFTON  | Nays { |            |             |
|                                     | {      |          | {      |            | {           |
|                                     | {      |          | {      | Absent {   | {           |

**SUMMARY OF REVENUES**

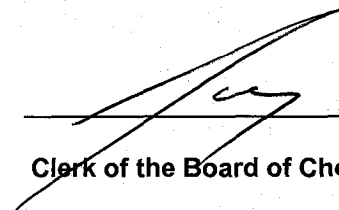
|  |          |                |
|--|----------|----------------|
| 1. General Revenues  |          |                |
| Surplus Anticipated  | 08-100   | 48,500,000.00  |
| Miscellaneous Revenues Anticipated                                       | 40004-10 | 136,850,000.00 |
| Receipts from Delinquent Taxes   | 15-499   |                |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | 07-190   | 286,504,000.00 |
| Total General Revenues   | 40000-00 | 471,854,000.00 |

## SUMMARY OF APPROPRIATIONS

|  |                 |                       |
|--|-----------------|-----------------------|
| <b>3. GENERAL APPROPRIATIONS:</b>                        |                 |                       |
| (a & b) Operations Including Contingent                  | 30001-00        | 388,256,159.70        |
| (c) Capital Improvements                                 | 30002-00        | 13,046,000.00         |
| (d) Municipal Debt Service                               | 30003-00        | 47,976,840.30         |
| (e) Deferred Charges and Statutory Expenditures - County | 30004-00        | 22,575,000.00         |
| (f) Judgements   | 37-480          | 0.00                  |
| (g) Cash Deficit   | 46-885          | 0.00                  |
|  |                 |                       |
|  |                 |                       |
| <b>Total General Appropriations</b>                      | <b>30000-00</b> | <b>471,854,000.00</b> |

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 8th day of March, 2007.

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 2007 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 8th day of March, 2007

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

| DEDICATED REVENUES<br>FROM TRUST FUNDS          | Anticipated                                     |               | Realized in<br>Cash in 2006 | APPROPRIATIONS   | Appropriated    |                 | Expended 2006      |                 |
|---|---|---------------|-----------------------------|--|-----------------|-----------------|--------------------|-----------------|
|   | 2007  | 2006          |                             |  | for 2007        | for 2006        | Paid or<br>Charged | Reserved        |
| Amount to be Raised<br>By Taxation              | 16,000,000.00                                   | 16,000,000.00 | 16,000,000.00               | Development of lands for<br>Recreation and Conservation: | XXXXXXXXXXXX    | XXXXXXXXXXXX    | XXXXXXXXXXXX       | XXXXXXXXXXXX    |
| Added & Omitted                                 | 188,011.34                                      | 227,520.83    | 227,520.83                  | Salaries & Wages   |                 |                 |                    |                 |
| Interest Income                                 |   |               |                             | Other Expenses   | \$11,649,780.03 | \$14,814,873.87 | \$7,165,093.84     | \$7,649,780.03  |
|   |   |               |                             | Maintenance of Lands for<br>Recreation and Conservation: | XXXXXXXXXXXX    | XXXXXXXXXXXX    | XXXXXXXXXXXX       | XXXXXXXXXXXX    |
| Reserve Funds:                                  | 11,674,088.73                                   | 15,942,841.43 | 0.00                        | Salaries & Wages   |                 |                 |                    |                 |
|   |   |               |                             | Other Expenses   |                 |                 |                    |                 |
|   |   |               |                             | Historic Preservation:                                   | XXXXXXXXXXXX    | XXXXXXXXXXXX    | XXXXXXXXXXXX       | XXXXXXXXXXXX    |
|   |   |               |                             | Salaries & Wages   |                 |                 |                    |                 |
|   |   |               |                             | Other Expenses   |                 |                 |                    |                 |
|   |   |               |                             | Acquisition of Lands for<br>Recreation and Conservation  | \$13,551,351.28 | \$14,695,644.63 | \$10,671,335.93    | \$4,024,308.70  |
|   |   |               |                             |  |                 |                 |                    |                 |
| Total Trust Fund Revenues:                      | 27,862,100.07                                   | 32,170,362.26 | 16,227,520.83               | Acquisition of Farmland                                  |                 |                 |                    |                 |
| Summary of Program                              |   |               |                             | Down Payments on Improvements                            |                 |                 |                    |                 |
| * Year Referendum Passed/Implemented:           | 1987/1989 : 1996/1997 : 2002/2003               |               |                             | Debt Service:  | XXXXXXXXXXXX    | XXXXXXXXXXXX    | XXXXXXXXXXXX       | XXXXXXXXXXXX    |
| Rate Assessed:                                  | (Date)<br>\$4,000,000/\$10,000,000/\$16,000,000 |               |                             | Payment of Bond Principal                                | \$1,595,000.00  | \$1,555,000.00  | \$1,555,000.00     | XXXXXXXXXXXX    |
| Total Tax Collected to date                     | \$158,614,731.63                                |               |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  |                 |                 |                    | XXXXXXXXXXXX    |
| Total Expended to date:                         | \$146,940,642.90                                |               |                             | Interest on Bonds  | \$1,065,968.76  | \$1,104,843.76  | \$1,104,843.76     | XXXXXXXXXXXX    |
| Total Acreage Preserved to date                 | 5205  |               |                             | Interest on Notes  |                 |                 |                    | XXXXXXXXXXXX    |
| Recreation land preserved in 2006:              | (Acres)<br>374                                  |               |                             | Reserve for Future Use                                   |                 |                 |                    |                 |
| Farmland preserved in 2006:                     | (Acres)<br>0                                    |               |                             | Total Trust Fund Appropriations:                         | \$27,862,100.07 | \$32,170,362.26 | \$20,496,273.53    | \$11,674,088.73 |
| *2006/2007 Converted to a tax rate of 1.5 cents | (Acres)   |               |                             |  |                 |                 |                    |                 |

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2006

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.

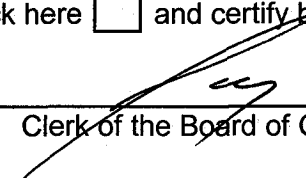
1. Reso. # 06-238 for Viebridge, Inc. - Authorizing additional expenditure (over 20%) for maintenance and technical services for the Telecare Connections Program of the Monmouth County Office on Aging for the period of 01/01/05 through 12/31/06.
2. Reso. # 06-291 for A. Montone Construction, Inc. - Authorizing change order #2 for the pedestrian walkways project at various Monmouth County Roadways and municipalities.
3. Reso. # 06-779 for Aculabs, Inc. - Authorizing increase in the amount of laboratory services for the Monmouth County Care Centers for the period of January 1, 2006 through December 31, 2006.
4. Reso. # 06-940 for Partners Healthcare, L.L.C. - Authorizing additional expenditure (over 20%) for pharmacy services for the residents of the Monmouth County Care Centers for the period of January 1, 2006 through December 31, 2006.

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.

1/25/2007

Date

  
Clerk of the Board of Chosen Freeholders