

# 2009 COUNTY DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

COUNTY OF : MONMOUTH

## County Officials

James S. Gray  
**Clerk of the Board of Chosen Freeholders**

Mark E. Acker  
**County Finance Officer**

Robert W. Allison  
Hutchins, Farrell, Meyer & Allison, P.A.  
**Registered Municipal Accountant**

Malcolm V. Carton  
**County Counsel**

Robert M. Czech  
**County Executive or Administrator**

0016  
**Cert No.**

483  
**Lic No.**

## Board of Chosen Freeholders

### Name

### Term Expires

<u>Barbara J. McMorrow - Director</u>	<u>January 1, 2010</u>
<u>John D'Amico Jr. - Deputy Director</u>	<u>January 1, 2011</u>
<u>Robert D. Clifton</u>	<u>January 1, 2011</u>
<u>Lillian G. Burry</u>	<u>January 1, 2012</u>
<u>Amy A. Mallet</u>	<u>January 1, 2012</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 2009 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: \_\_\_\_\_

# 2009 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2009

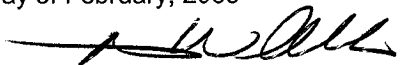
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 12th day of February, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of February, 2009

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

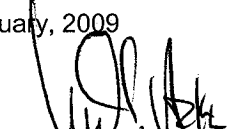
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 12th day of February, 2009

  
Registered Municipal Accountant  
Robert W. Allison - Hutchins, Farrell, Meyer & Allison, P.A.  
912 Highway 33, Suite 2  
Freehold, N.J. 07728  
(732) 409 - 0800

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 12th day of February, 2009

  
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: , 2009

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: , 2009

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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Asbury Park Press  
in the issue of March 2, 2009

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE (Insert last name)		{ Burry	{	Abstained	{
		{ Clifton	{		{
	Ayes	{ Mallet	Nays		
		{ D'Amico	{		{
		{ 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 February 12, 2009.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on March 12, 2009 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2009	YEAR 2008
Total Appropriations (Item 9, Sheet 32)		487,500,152.00	481,114,000.00
Less: Anticipated Revenues (Item 5, Sheet 9)		192,716,000.00	194,610,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	294,784,152.00	286,504,000.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	481,114,000.00	57,000,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	17,709,289.01	1,129,849.00
Emergency Appropriations	25,000.00	0.00
Total Appropriations	498,848,289.01	58,129,849.00
<u>Expenditures:</u>		
Paid or Charged	484,870,147.26	46,423,733.40
Reserved	13,974,235.29	6,706,115.60
Unexpended Balances Canceled	3,906.46	5,000,000.00
Total Expenditures and Unexpended Balances Canceled	498,848,289.01	58,129,849.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled  
"Expended 2008 - Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION - Chapter 74, P.L. 2004 (N.J.S. 40A:4-45.4, 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:

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

CAP LEGISLATION (Continued) - Updated through P.L. 2007, ch. 249 and J.R. 16 Title 40A Municipalities and Counties (N.J.S. 40A:4-45.1, et seq.)

40A:4-45.44 Definitions relative to property tax levy cap concerning local units.

9. For the purposes of sections 9 through 13 of P.L.2007, c.62 (C.40A:4-45.44 through C.40A:4-45.47 and C.40A:4-45.3e):

"Adjusted tax levy" means an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted by the Local Finance Board pursuant to section 11 of P.L.2007, c.62 (C.40A:4-45.46), that result multiplied by 1.04, to which the sum of exclusions defined in subsection b. of section 10 of P.L.2007, c.62 (C.40A:4-45.45) shall be added.

"Amount to be raised by taxation" means the property tax levy set in the annual budget of a local unit.

"Local unit" means a municipality, county, fire district, or solid waste collection district, but shall not include a municipality that has a municipal purposes tax rate of \$0.10 or less per \$100 for the previous tax year.

"New ratables means the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year.

L.2007, c.62, s.9.

40A:4-45.45 Cap on calculation of adjusted tax levy by local unit; exclusions.

10. a. In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed the sum of new ratables, the adjusted tax levy, and the total of waivers approved pursuant to section 11 of P.L.2007,c.62 (C40A:4-45.46); provided, however, that in the case of a county, the amount to be raised by taxation shall not exceed the amount permitted by section 4 of P.L. 1976, c. 68 (C.40A:4-45.4).
- b. The following exclusions shall be added to the calculation of the adjusted tax levy:
- (1) increases in amounts required to be raised for (a) all debt service and (b) lease payments with

- county improvement authorities pursuant to leases in effect on the effective date of P.L.2007, c.62 (C.18A:7F-37 et al.);
- (2) increases in amounts required to be raised to replace State formula aid due to a reduction in State formula aid from the previous local budget year;
- (3) increases in amounts for certain pension contributions set forth in section 5 of P.L.2003, c.108 (C.40A:4-45.43) for the years set forth in that section;
- (4) with respect to municipalities, any increase, greater than four percent, in the reserve for uncollected taxes that is required by law;
- (5) increases in health care costs equal to that portion of the actual increase in total health care costs for the budget year that is in excess of four percent of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L.1961, c.49 (C.52:14-17.25 et seq.), as annually determined by the Division of Pensions and Benefits in the Department of the Treasury.
- (6) Notwithstanding the other provisions of this subsection, when the appropriation for all debt service is less than the amount appropriated for all debt service in the prior fiscal year, the amount of the difference shall be deducted from the sum of the exclusions listed in paragraphs (1) through (5) of this subsection. If there are no exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L.2007, c.62 (C.40A:4-45.46), also shall be deducted from the sum of the exclusions listed in paragraphs (1) through (5) or directly reduce the adjusted tax levy if there are not exclusions.

L.2007, c.62, s.10.

40A:4-45.46 Waiver for local unit to increase amount raised by taxes to address extraordinary costs; referendum.

11. a. The governing body of a local unit may request approval from the Local Finance Board in the Department of Community Affairs for a waiver to increase its amount to be raised by taxes to address extraordinary costs, which may include but not limited to:
- (1) increases in appropriations for capital lease payments;
- (2) energy cost increases in excess of four percent;
- (3) increases in insurance costs over the prebudget year in excess of four percent;

NOTE:

Sheet 3a (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

- (4) offsetting the loss of a non-recurring general fund revenue or surplus;
- (5) total net expenditures for new mandated services or net expenditure increases above four percent for the cost of those services that are 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; and
- (6) and purpose related to the provision of government services that the board deems essential to protect or promote the public health, safety, or welfare.

Amounts raised pursuant to a waiver granted pursuant to this subsection shall be included in the calculation of the adjusted tax levy in a subsequent year, unless otherwise required by the waiver.

Any decision of the Local Finance Board as to the entitlement of any local unit to a tax levy cap increase under this section shall be final and conclusive, and no appeal or review shall be taken therefrom; provided, however, that the matter may be put before voters pursuant to subsection b. of this section.

- b. (1) Notwithstanding subsection a. of this section, the governing body of a local unit may request approval, through a public question submitted to the legal voters residing in its territory to increase the amount to be raised by taxation by more than the allowable adjusted tax levy. Approval shall be by an affirmative vote of 60 percent or more of the people voting on the question at the election. The local unit budget proposing the increase shall be introduced and approved in the manner otherwise provided for budgets of that local unit at least 20 days prior to the date on which the referendum is to be held, and shall be published in the manner otherwise provided for budgets of the local unit at least 12 days prior to the referendum date, unless otherwise directed by the Director of the Division of Local Government Services in the Department of Community Affairs.
- (2) The public question to be submitted to the voters at the referendum shall state only the amount by which the adjusted tax levy shall be increased by more than the otherwise allowable adjusted tax levy, and the percentage rate of increase which that amount represents over the allowable adjusted tax levy. The public question shall include an accompanying explanatory statement that identifies the changes in appropriations or revenues that warranted the governing body's

decision to ask the public question; or, in the alternative and subject to the approval of the Director of the Division of Local Government Services in the Department of Community Affairs, a clear and concise narrative explanation of the circumstances for the increased adjusted tax levy being proposed.

- (3) Unless otherwise provided pursuant to section 1 of P.L.1989, c.31 (C.40A4-5.1), a referendum conducted pursuant to this subsection shall be held:
  - (a) for calendar year budgets only on the fourth Tuesday in January and the second Tuesday in March other than in a year when a presidential primary election occurs, in which case no such election on that date may be called; and
  - (b) for fiscal year budgets, only the last Tuesday in September, or the second Tuesday in December; provided, however, that no referendum shall be held on the same day as a referendum to exceed the school district levy cap.
- (4) Any decision of the voters rejecting an increase to the tax levy cap under this subsection shall be final and conclusive, and no appeal or review shall be taken therefrom and no waiver application shall be made to the Local Finance Board.
- (5) The director is authorized to act as necessary in order to consolidate ballot questions and procedures when a governing body elects to hold a referendum under both this section and section 9 of P.L.1983, c.49 (C.40A:4-45.16).
- c. The Local Finance Board shall have the authority to grant additional waivers, applicable to all or some local units, as determined by the board, and only effective for the local budget year in which the waiver is granted, upon a finding of extraordinary circumstances that result in an unanticipated increase in expenditures for a service essential to the health, safety, and welfare of the residents of the State.
- d. The adjusted tax levy shall be increased or decreased accordingly whenever the responsibility and associated cost of an activity performed by a local unit is transferred to or from a local unit, other government entity, or other service provider.

L.2007, c.62, s.11.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### CY 2009 2.5% Cap Calculation

County of Monmouth Municode 1300

County Purpose Tax 2008	286,504,000.00	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	188,600,438.76
CAP Base Adjustment: PFRS(Net of Revenue)(P.L. 2003, C.108)	6,788,276.00	Add:	
Revised County Purpose Tax:	293,292,276.00	New Construction	\$2,862,426.61
EXCEPTIONS:		Debt Service	44,078,462.12
(Less:)		Less Debt Service Revenues Offset by Appropriation	3,161,017.50
Debt Service	43,546,874.14	Net Debt Service	40,917,444.62
Less Debt Service Revenues Offset by Appropriation	4,899,203.20	Capital Lease Payments	4,017,250.00
Net Debt Service	38,647,670.94	Less Capital Lease Revenues Offset by Appropriation	0.00
Capital Improvements	7,679,495.00	Net Capital Leases	4,017,250.00
Matching Funds for Grants	1,300,000.00	Emergency Authorizations - DCRP	\$25,000.00
County Welfare Board	47,291,690.00	Capital Improvements	\$3,100,000.00
Less Welfare Revenue Offset by Appropriation	26,500,000.00	Matching Funds for Grants	\$1,300,000.00
Net County Welfare Board	20,791,690.00	County Welfare Board	43,343,685.00
Vocational School	15,405,120.00	Less Welfare Revenue Offset by Appropriation	25,000,000.00
County College (Current Year)	28,560,468.00	Net County Welfare Board	18,343,685.00
Less County College (1992 Base)	17,485,546.00	Vocational School	\$16,021,325.00
Net County College	11,074,922.00	County College (Current Year)	28,787,228.00
Capital Lease Payments	4,022,750.00	Less County College (1992 Base)	17,485,546.00
Less Capital Lease Revenues Offset by Appropriation	0.00	Net County College	11,301,682.00
Net Capital Leases	4,022,750.00	Pension Costs (PERS)	4,299,790.00
Pension Costs	10,370,200.00	Subtotal	290,789,041.99
TOTAL 2008 EXCEPTIONS	109,291,847.94	2007 Cap Bank Utilized*	3,995,110.01
Amount on which 2.5% CAP is applied	184,000,428.06	2008 Cap Bank Utilized*	
2.5% CAP	4,600,010.70	COLA Increase Utilized*	
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	188,600,438.76	Allowable County Purpose Tax After All Exceptions	294,784,152.00
		County Local Purpose Tax per Budget	294,784,152.00

\* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation - County Purpose Tax. COLA Increase requires a resolution.

#### NOTE:

Sheet 3a (3)

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

Implementation of legislation updated through P.L.2007,ch.249 and J.R.16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$286,504,000
Less: One Year Waivers	\$0
Less: Prior Year Capital Improvement Fund & Down Payments	\$3,579,495
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Changes in Service Provider (+/-)	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$282,924,505
Plus 4% Cap Increase	\$11,316,980
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$294,241,485</b>

Exclusions:

Change in debt service and existing county leases (+/-)	\$2,268,179
Offsets to State formula aid loss	NA
Allowable pension increases	\$922,577
Allowable increase in health care costs	\$0
Capital Improvement Fund and /or Down Payment on Improvements	\$2,000,000
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	\$5,190,756
Less Cancelled or Unexpended Waivers	\$0
Less Cancelled or Unexpended Exclusions	\$3,906
<b>Adjusted Tax Levy</b>	<b>\$299,428,335</b>

Additions:

New Ratables-Increase in Apportionment Valuation of New Construction and Additions	\$1,268,244,817
Prior Year's County Tax Rate (per \$100)	\$0.226
New Ratable Adjustment to Levy	\$2,862,427
Amounts approved by Referendum	\$0
Waivers Applied for	\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$302,290,762</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>\$294,784,152</b>

NOTE: Sheet 3a (4)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### COMPARATIVE ANALYSIS OF 2008 AND 2009 BUDGETS

<u>APPROPRIATIONS</u>	<u>2008 BUDGET</u>	<u>2009 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b>Operations:</b>			
Salaries and Wages	\$179,069,379.02	\$179,054,641.00	(\$14,738.02)
Other Expense (Including Contingent)	\$218,795,501.84	\$224,774,798.88	\$5,979,297.04
<b>Total Operations</b>	<u>\$397,864,880.86</u>	<u>\$403,829,439.88</u>	<u>\$5,964,559.02</u>
Capital Improvements	\$7,679,495.00	\$3,100,000.00	(\$4,579,495.00)
Debt Service	\$47,569,624.14	\$48,095,712.12	\$526,087.98
Deferred Charges and Statutory Expenditures	\$28,000,000.00	\$32,475,000.00	\$4,475,000.00
<b>Total Appropriations</b>	<u>\$481,114,000.00</u>	<u>\$487,500,152.00</u>	<u>\$6,386,152.00</u>
<b>Deduct:</b>			
Revenues Anticipated	<u>\$194,610,000.00</u>	<u>\$192,716,000.00</u>	<u>(\$1,894,000.00)</u>
<b>Total County Tax Levy</b>	<u><u>\$286,504,000.00</u></u>	<u><u>\$294,784,152.00</u></u>	<u><u>\$8,280,152.00</u></u>

Note: The 2009 County Tax Rate of .2283 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 3a (5)

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

### 2009 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2009 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$27,212,248.00	5.58%
Land Use Administration	1,668,905.00	0.34%
Code Enforcement and Administration	351,449.00	0.07%
Insurance	56,186,950.00	11.53%
Public Safety Functions	94,107,616.00	19.30%
Public Works Functions	33,324,054.00	6.84%
Human Services and Health Functions	97,517,721.00	20.00%
Park and Recreation Functions	19,495,627.00	4.00%
Education Functions	45,953,558.00	9.43%
Other Common Operating Functions	935,079.60	0.19%
Utility Expenses and Bulk Purchases	13,575,000.00	2.78%
Contingent	169,929.78	0.03%
Statutory Expenditures	32,450,000.00	6.66%
Federal and State Grants	13,331,302.50	2.73%
Capital Improvements	3,100,000.00	0.64%
Debt Service	48,095,712.12	9.87%
Deferred Charges	25,000.00	0.01%
County Total	<u>\$487,500,152.00</u>	<u>100.00%</u>

#### NOTE:

Sheet 3a (6)

**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 (check applicable items)		
			Approved Labor Agreement	Local Resolution	Individual Employment Agreements
Monmouth County Sick Leave Policy - 674 Individuals	100,284	\$ 4,754,443.00		XXX	
Monmouth County Vacation Leave Policy - 13 Individuals	494	\$ 19,355.00	XXX		
Monmouth County Compensatory Time Policy - 571 Individuals	17,022	\$ 771,736.00	XXX		
<b>Totals</b>	<b>117,800 hours</b>	<b>\$ 5,545,534.00</b>			
Total Funds Reserved as of end of 2008		\$ 771,022.00			
Total Funds Appropriated in 2009		\$ 850,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	44,850,000.00	48,500,000.00	48,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	44,850,000.00	\$48,500,000.00	48,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Clerk	08-105	9,000,000.00	\$12,000,000.00	12,106,332.66
Register of Deeds	08-105			
Surrogate	08-105	300,000.00	\$300,000.00	602,972.05
Sheriff	08-105	2,000,000.00	\$2,000,000.00	2,403,163.45
Fines	08-110			
Interest on Investments and Deposits	08-113	9,750,000.00	11,500,000.00	9,878,266.77
Parks and Recreation	08-105	7,037,585.40	7,000,000.00	7,076,759.64
M. C. County Care Center - Geraldine L. Thompson Division	08-105	9,600,000.00	10,000,000.00	9,698,162.64
M. C. County Care Center - John L. Montgomery Division	08-105	14,100,000.00	13,350,000.00	14,132,962.51

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Data Processing Services - Board of Social Services	08-105	0.00	86,000.00	95,334.00
Receipts, Rental of County Owned Properties	08-105	300,000.00	\$300,000.00	511,902.24
Indirect Cost Recovery	08-105	2,800,000.00	\$2,855,000.00	2,804,862.84
USDA Reimbursement, Youth Detention Center	08-105	30,000.00	\$30,000.00	47,521.96
Maintenance-In-Lieu of Rent, Division of Social Services	08-105	0.00	\$1,126,020.00	1,238,647.00
Recovery of Fringe Benefits	08-105	7,730,000.00	\$6,000,000.00	8,318,359.42
Lease, Worker's Compensation Court	08-105	0.00	\$50,000.00	28,719.99
Intoxicated Driver Resource Center	08-105	125,000.00	125,000.00	327,030.00
Reimbursement - Federal Inmates at Correctional Institution	08-105	7,200,000.00	6,262,551.99	7,274,161.03
Division of Social Services	08-191	2,819,282.00	2,912,190.00	4,522,683.12
<b>Total Section A: Local Revenues</b>		<b>72,791,867.40</b>	<b>75,896,761.99</b>	<b>81,067,841.32</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
<u>Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)</u>	09-220			
<u>State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)</u>	09-221	3,161,017.50	\$3,269,203.20	3,269,203.19
<u>Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)</u>	09-222			
<u>State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)</u>	09-223			
<u>Reimbursement, Mental Health Administrators Salary</u>	09-224	12,000.00	\$9,000.00	15,000.00
<u>Reimbursement, State Inmates at the Correctional Institution</u>	09-224	800,000.00	\$2,300,000.00	897,200.68
<u>Division of Economic Assistance - Earned Income Credit</u>	09-241	21,200,000.00	\$22,600,000.00	22,630,523.00
<b>Total Section B: State Aid</b>		<b>25,173,017.50</b>	<b>28,178,203.20</b>	<b>26,811,926.87</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231	3,365,447.00	\$3,301,006.00	3,301,006.00
Supplemental Social Security Income	09-232	980,718.00	\$987,810.00	921,825.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233	4,649,847.00	\$5,390,208.00	5,390,208.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	14,797,543.00	12,439,738.00	12,439,738.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	7,038.00	7,038.00	345,164.65
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		xxxxxxxxxxxxxxx 23,800,593.00	xxxxxxxxxxxxxxx 22,125,800.00	xxxxxxxxxxxxxxx 22,397,941.65

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:</b>				
Monmouth County Office on Aging Comprehensive Area Plan Grant	10-701	2,751,558.00	\$4,019,753.00	4,019,753.00
CAP/NJEH Medicaid Case Management	10-703	925,000.00	\$925,000.00	925,000.00
Alcoholism Services Plan - CY 2008, 08-535-ADA-C-0	10-707		1,106,809.00	1,106,809.00
Alcoholism Services Plan - CY 2009, 09-535-ADA-C-0	10-707	1,105,765.00		
<b>STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:</b>				
Alliance Prevention - CY 2008	10-709		684,596.00	684,596.00
Alliance Prevention - CY 2009	10-709	684,596.00		
<b>STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:</b>				
Recreational Opportunities for Individuals with Disabilities (ROID) - CY 2008	10-711		12,000.00	12,000.00
Camp Oakhurst Day Recreation Program - CY 2009	10-711	20,000.00		
Homeless Prevention Program (HPP) (Linkages) - FY 2009	10-713	54,750.00		
LIHEAP - CWA, FY 2008	10-717		10,832.00	10,832.00
USF - CWA, FY 2008	10-717		10,832.00	10,832.00
USF - CWA, FY 2009	10-717		9,940.50	9,940.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:</b>				
FTA - JARC Route 35 Shuttle - FFY 2006, Round 8	10-721	29,303.00	\$106,571.00	106,571.00
FTA - JARC Route 836 Shuttle - FFY 2005, Round 7	10-721		\$30,000.00	30,000.00
FTA - JARC Route 836 Shuttle - FFY 2006, Round 8	10-721		\$64,126.00	64,126.00
FTA - Section 5311 - FY 2009	10-723		\$185,797.00	185,797.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2008	10-725		\$2,171,828.00	2,171,828.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2009	10-725	1,939,312.00		
Work First New Jersey - CY 2009 Project Income	10-729	2,111.00	\$3,778.00	3,778.00
<b>STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:</b>				
Brokered Employment Transportation - CY 2009 Project Income	10-733		21,517.30	21,517.30
<b>NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:</b>				
NJIT - Sub-Regional Transportation Planning Program - FY 2009	10-737		123,822.00	123,822.00
NJIT - Coastal Evacuation Study, FY 2008-2009	10-737		24,000.00	24,000.00
NJIT - Bridge S-17 Design, STP-7202 (101)	10-741	1,500,000.00		
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:</b>				
HBPP, Bridge S-31, FY 2008	10-743	135,000.00		
HBPP, Bridge W-9, FY 2008	10-743	42,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):</b>				
Discretionary Funding, Bridge Scoping, Bridge S-31	10-743	175,000.00		
TTF - Annual Transportation Program, FY 2008	10-745		5,297,000.00	5,297,000.00
Halls Mill Road Scoping Study, Task Order No. MONCO-7	10-746		196,690.67	196,690.67
<b>STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:</b>				
DYFS - Youth Detention Center - CY 2008 - 08BFNC	10-751		\$41,840.00	41,840.00
DYFS - Youth Detention Center - CY 2009 - 09BFNC	10-751	41,840.00		
DYFS - Human Services Advisory Council - CY 2008 - 08AVNC	10-753		79,373.00	79,373.00
DYFS - Human Services Advisory Council - CY 2009 - 09AVNC	10-753	68,373.00		
DYFS - Family Court, Grants-In-Aid - CY 2008 - 08CNC	10-759		7,870.00	7,870.00
DYFS - Family Court, Grants-In-Aid - CY 2009 - 09CNC	10-759	7,870.00		
CJA - CAPTA, MCPO Equipment, FY 2009	10-756		52,084.00	52,084.00
DCBHS - CIACC - CY 2008, 08CCNS	10-775	4,875.00	45,411.55	45,411.55
DCBHS - CIACC - CY 2009, 09CCNS	10-775	44,556.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:</b>				
DFD - Special Initiative and Transportation - FY 2009	10-761		242,672.00	242,672.00
DFD - Title IV-D Reimbursement Agreement - FFY 2009	10-765		466,770.00	466,770.00
DFD - Social Services for the Homeless - CY 2008 - SH08013	10-767		789,104.00	789,104.00
DFD - Social Services for the Homeless - CY 2009 - SH09013	10-767	789,104.00		
DMHS - MHANJ - Disaster Liaison - FY 2008	10-771		\$2,500.00	2,500.00
DMHS - Mental Health Board - FY 2009	10-771	6,000.00		
DMHS - Project Transition/Path and NJMAP - CY 2008 - S1202039	10-773		\$436,684.00	436,684.00
DMHS - Project Transition/Path and NJMAP - CY 2009 - S1202039	10-773	419,807.00		
<b>STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:</b>				
DLPS - DCJ - Victim Assistance, VOCA, SFY 2009, V-39-06	10-783		195,587.00	195,587.00
DLPS - DCJ - SART/SANE, VS-34-08, FFY 2009	10-787		61,075.00	61,075.00
DLPS - DCJ - Narcotics Task Force - CY 2008, JAG-1-13TF-07	10-789		86,499.00	86,499.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2007, JAG-1-16-LL-06	10-791		15,877.00	15,877.00
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2007	10-793		62,649.53	62,649.53
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2008	10-793		55,681.74	55,681.74
DLPS - DCJ - LEOTEF - SFY 2007	10-797		46,160.00	46,160.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):</b>				
DLPS - DCJ - Community Justice Program, #JAG 3-10-06	10-799		60,000.00	60,000.00
DLPS - DSP - OEM - Emergency Management Preparedness Grant(EMPG), FFY 2006	10-805		8,000.00	8,000.00
DLPS - DSP - OEM - PAO, Warren Grove Fire	10-805		\$28,489.40	28,489.40
DLPS - OHSP - Homeland Security Grant Program (HSGP), FFY 2008	10-805		\$892,662.32	892,662.32
DLPS - DHTS - Safe CARGO, FY 2008, OP08-21-01-26	10-809		\$8,400.00	8,400.00
DLPS - DHTS - Safe CARGO, FY 2009, OP09-21-01-03	10-809		\$17,600.00	17,600.00
DLPS - DHTS - Click It or Ticket, CY 2008, OP08-45-01-191	10-809		\$4,000.00	4,000.00
DLPS - DHTS - DWI Task Force, FFY 2009, AL09-10-04-97	10-812	26,075.00		
DLPS - JJC - State/Community Partnership - CY 2008 - SCP-PM/PS-08-13	10-813		477,548.00	477,548.00
DLPS - JJC - State/Community Partnership - CY 2009 - SCP-PM/PS-09-13	10-813	482,323.00		
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), MERC, FFY 2009	10-813		25,000.00	25,000.00
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2009	10-813	160,000.00		
DLPS - JJC - Family Court - CY 2008, FC-PS-08-13	10-817		276,118.00	276,118.00
DLPS - JJC - Family Court - CY 2009, FC-PS-09-13	10-817	276,683.00		
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2008, Year 10, 07-13	10-819		\$53,685.00	53,685.00
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2009, Year 11, 08-13	10-819	55,308.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):</b>				
DLPS - JJC - MCYDC, State Facilities Education Act (SFEA), SFY 2008	10-821		\$67,500.00	67,500.00
DLPS - JJC - MCYDC, State Facilities Education Act (SFEA), SFY 2009	10-821		\$99,000.00	99,000.00
DLPS - JJC - MCYDC, Juvenile Detention Alternative Initiative (JDAI), FY 2009	10-821	184,280.00		
<b>STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>				
Clean Communities Program - FY 2008	10-823		\$72,626.53	72,626.53
Recycling Program - REC-94-13 - Project Income	10-825	11,570.00	\$6,530.00	6,530.00
Wreck Pond Stormwater Restoration, RP07-010	10-839		\$24,000.00	24,000.00
Ramanessin Study, 2007	10-839		231,400.00	231,400.00
<b>STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:</b>				
Workforce Investment Act (WIA) (07A) - PY 2007	10-843		\$21,696.98	21,696.98
Workforce Investment Act (WIA) (08A) - PY 2008	10-843	13,118.50	\$1,661,817.00	1,661,817.00
Workforce Development Partnership Program (WDPP) (08C) - PY 2008	10-843		\$55,416.00	55,416.00
Workforce Investment Board (WIB) (07G) - PY 2007	10-843		\$30,000.00	30,000.00
Workforce Investment Board (WIB) (08G) - PY 2008	10-843		\$30,000.00	30,000.00
Work First New Jersey (WFNJ) (08I) - SFY 2009	10-843		2,552,448.00	2,552,448.00
Workforce Learning Link (WLL) (08K) - SFY 2009	10-843		\$189,869.00	189,869.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DIVISION OF ARCHIVE AND RECORDS MANAGEMENT:</b>				
PARIS Grants Program, 2008-2009	10-846		1,509,000.00	1,509,000.00
<b>STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:</b>				
OETS - 911 Coordinator, FY 2007, 07-CC-13-000	10-848		\$25,000.00	25,000.00
OETS - 911 General Assistance, FY 2008	10-848		\$350,000.00	350,000.00
<b>UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:</b>				
Township of Woodbridge - HOPWA - 2008	10-861		\$471,092.55	471,092.55
EDI-SP - Child Advocacy Center (CAC), B-08-SP-NJ-0644	10-861		\$196,000.00	196,000.00
<b>UNITED STATES - DEPARTMENT OF DEFENSE:</b>				
ARMY - Adult Shelter, Fort Monmouth	10-866		\$40,000.00	40,000.00
<b>UNITED STATES - DEPARTMENT OF JUSTICE:</b>				
Office of Justice Programs (OJP) - SCAAP, FY 2007, 2007-F4603, NJ-AP	10-870		\$397,972.00	397,972.00
Office of Justice Programs (OJP) - SCAAP, FFY 2008, 2008-APBX-1424	10-870		\$349,473.00	349,473.00
Office of Justice Programs (OJP) - BVP, FY 2008	10-871		\$3,633.73	3,633.73
<b>NAVAL WEAPONS STATION EARLE:</b>				
M.C. Mosquito Extermination Commission, ISA, FY 2008, #N40085-08-M-7834	10-885		13,300.00	13,300.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>GATEWAY NATIONAL RECREATION AREA - SANDY HOOK:</b>				
M.C. Mosquito Extermination Commission, ISA, FY 2008	10-885		3,449.44	3,449.44
<b>RUTGER'S - THE STATE UNIVERSITY</b>				
ORSB - MEMEC, Asian Tiger Mosquito Control, 2008	10-885		125,400.00	125,400.00
<b>COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):</b>				
DSMS (Document Summary Management System), E-Recording, FY 2006-2009	10-887	75,000.00	253,666.00	253,666.00
<b>DONATIONS:</b>				
New Jersey Natural Gas/First Energy Corporation - Sheriff's Office K-9	10-891	125.00		
New Jersey Natural Gas/First Energy Corporation - Triad Project	10-891		1,000.00	1,000.00
New Jersey Natural Gas/First Energy Corporation - Project Lifesaver, OOA, 2007-08	10-891		2,820.00	2,820.00
<b>MONMOUTH CARES, INC.:</b>				
Monmouth 4-H Cares Program Grant, FY 2009	10-898		8,180.58	8,180.58
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	XXXXXXX	XXXXXXXXXXXXXX 12,031,302.50	XXXXXXXXXXXXXX 28,336,523.82	XXXXXXXXXXXXXX 28,336,523.82

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director     of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Constitutional Officers - Increased Fees (P.L. 2001, C. 370)</b>				
County Clerk	08-105	2,500,000.00	\$3,700,000.00	2,885,867.80
Register of Deeds				
Surrogate	08-105	180,000.00	\$186,000.00	194,497.20
Sheriff	08-105	160,000.00	\$66,000.00	191,924.68
Pension Reserve	08-105	3,705,000.00	3,700,000.00	3,700,000.00
Division of Social Services - Early Retirement Incentive Principal	08-105	0.00	1,630,000.00	1,630,000.00
Maintenance Recoveries - Developmental Disabilities Reserve	08-105	1,445,121.60	0.00	0.00
Motor Vehicle Fines for Roads and Bridges Trust Fund	08-105	4,000,000.00	0.00	0.00
Weights and Measures Trust Fund	08-105	400,000.00	0.00	0.00
Open Space Trust Fund	08-105	1,679,098.00	0.00	0.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXXXXXX 14,069,219.60	XXXXXXXXXXXXXX 9,282,000.00	XXXXXXXXXXXXXX 8,602,289.68

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$44,850,000.00	48,500,000.00	48,500,000.00
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		\$72,791,867.40	75,896,761.99	81,067,841.32
Total Section B: State Aid		\$25,173,017.50	28,178,203.20	26,811,926.87
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$23,800,593.00	22,125,800.00	22,397,941.65
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		12,031,302.50	28,336,523.82	28,336,523.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		14,069,219.60	9,282,000.00	8,602,289.68
Total Miscellaneous Revenues	40004-00	147,866,000.00	163,819,289.01	167,216,523.34
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	192,716,000.00	212,319,289.01	215,716,523.34
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	294,784,152.00	286,504,000.00	286,504,000.00
7. Total General Revenues	40000-00	487,500,152.00	498,823,289.01	502,220,523.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	834,003.00	710,943.00		756,143.00	754,249.65	1,893.35
Other Expenses	20-100-2	86,156.00	185,000.00		185,000.00	158,394.18	26,605.82
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,145,000.00	1,350,000.00		1,313,822.00	1,159,551.49	154,270.51
Purchasing Department:							
Salaries and Wages	20-100-1	841,252.00	750,675.00		819,675.00	818,476.43	1,198.57
Other Expenses	20-100-2	28,343.00	33,852.00		33,852.00	26,395.47	7,456.53
Public Information:							
Salaries and Wages	20-100-1	298,763.00	218,546.00		243,146.00	243,049.81	96.19
Other Expenses	20-100-2	89,898.00	107,656.00		107,656.00	60,969.46	46,686.54
Personnel Department:							
Salaries and Wages	20-105-1	1,121,236.00	1,104,554.00		1,115,554.00	1,114,543.80	1,010.20
Other Expenses	20-105-2	87,040.00	80,730.00		80,730.00	68,561.95	12,168.05
Youth Employment Program:							
Salaries and Wages	20-105-1	0.00	369,600.00		363,300.00	356,872.28	6,427.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	137,000.00	151,000.00		151,000.00	150,770.99	229.01
Other Expenses	20-110-2	3,520.00	4,144.00		4,144.00	1,628.10	2,515.90
Clerk of the Board:							
Salaries and Wages	20-110-1	578,241.00	660,977.00		619,977.00	614,861.85	5,115.15
Other Expenses	20-110-2	83,550.00	83,350.00		83,350.00	74,528.70	8,821.30
County Clerk-Elections:							
Salaries and Wages	20-120-1	151,104.00	180,040.00		153,040.00	151,100.83	1,939.17
Other Expenses	20-120-2	190,800.00	44,800.00		44,800.00	14,749.30	30,050.70
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,530,594.00	2,500,241.00		2,451,241.00	2,450,392.55	848.45
Other Expenses	20-120-2	336,335.00	336,335.00		336,335.00	302,966.54	33,368.46
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,545,124.00	1,463,088.00		1,580,088.00	1,574,342.47	5,745.53
Other Expenses	20-121-2	497,575.00	653,700.00		666,000.00	603,236.46	62,763.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Elections:							
Salaries and Wages	20-121-1	983,970.00	1,211,385.00		1,254,785.00	1,252,842.56	1,942.44
Other Expenses	20-121-2	182,620.00	246,550.00		246,550.00	197,515.92	49,034.08
Finance Department:							
Salaries and Wages	20-130-1	1,203,623.00	1,169,545.00		1,215,545.00	1,207,448.32	8,096.68
Other Expenses	20-130-2	386,400.00	593,550.00		693,550.00	426,689.20	266,860.80
Office of Records Management:							
Salaries and Wages	20-130-1	138,837.00	103,517.00		78,517.00	77,055.07	1,461.93
Other Expenses	20-130-2	103,310.00	135,655.00		135,655.00	67,668.09	67,986.91
Audit Services:							
Other Expenses	20-135-2	120,000.00	120,000.00		120,000.00	0.00	120,000.00
Department of Information Services:							
Salaries and Wages	20-140-1	2,290,082.00	2,315,298.00		2,328,298.00	2,317,103.22	11,194.78
Other Expenses	20-140-2	2,412,752.00	2,838,532.00		2,838,532.00	2,411,024.47	427,507.53
Board of Taxation:							
Salaries and Wages	20-150-1	373,839.00	350,254.00		367,254.00	364,764.89	2,489.11
Other Expenses	20-150-2	13,021.00	15,343.00		15,343.00	7,623.73	7,719.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Office of the County Counsel:							
Salaries and Wages	20-155-1	290,000.00	145,000.00		90,000.00	85,769.44	4,230.56
Other Expenses	20-155-2	1,800,000.00	2,300,000.00		2,300,000.00	2,207,238.95	92,761.05
Office of the County Adjuster:							
Salaries and Wages	20-155-1	117,455.00	122,409.00		122,909.00	122,776.81	132.19
Other Expenses	20-155-2	6,440.00	242,577.00		242,577.00	199,836.34	42,740.66
County Surrogate:							
Salaries and Wages	20-160-1	817,424.00	775,838.00		809,838.00	808,283.55	1,554.45
Other Expenses	20-160-2	11,883.00	12,583.00		12,583.00	10,991.02	1,591.98
County Engineer:							
Salaries and Wages	20-165-1	4,446,480.00	4,079,437.00		4,213,437.00	4,200,823.16	12,613.84
Other Expenses	20-165-2	252,125.00	310,856.00		310,856.00	280,932.32	29,923.68
Economic Development & Tourism:							
Salaries and Wages	20-170-1	270,599.00	382,248.00		362,648.00	361,217.85	1,430.15
Other Expenses	20-170-2	60,872.00	68,072.00		68,072.00	64,357.56	3,714.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Historical Commission:							
Salaries and Wages	20-175-1	30,962.00	34,400.00		34,600.00	34,584.82	15.18
Other Expenses	20-175-2	314,020.00	369,435.00		369,435.00	341,045.65	28,389.35
TOTAL - GENERAL GOVERNMENT FUNCTIONS		27,212,248.00	28,931,715.00		29,339,837.00	27,747,235.25	1,592,601.75
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,532,520.00	1,566,683.00		1,575,683.00	1,566,096.02	9,586.98
Other Expenses	21-180-2	131,785.00	151,688.00		151,688.00	88,758.98	62,929.02
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	4,600.00	4,600.00		4,600.00	4,600.00	0.00
TOTAL - LAND USE ADMINISTRATION		1,668,905.00	1,722,971.00		1,731,971.00	1,659,455.00	72,516.00
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	349,288.00	398,119.00		344,119.00	339,025.43	5,093.57
Other Expenses	22-201-2	2,161.00	2,541.00		2,541.00	1,957.90	583.10
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		351,449.00	400,660.00		346,660.00	340,983.33	5,676.67



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,520,000.00	3,270,000.00		3,270,000.00	3,142,011.55	127,988.45
Worker's Compensation:							
Other Expenses	23-215-2	4,480,000.00	4,230,000.00		4,230,000.00	4,036,857.36	193,142.64
Group Insurance Plan:							
Other Expenses	23-220-2	47,936,950.00	40,560,000.00		40,560,000.00	38,767,974.30	1,792,025.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
TOTAL - INSURANCE		56,186,950.00	48,310,000.00		48,310,000.00	46,196,843.21	2,113,156.79
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Police Radio:							
Salaries and Wages	25-250-1	4,086,762.00	4,042,385.00		4,015,385.00	3,954,938.77	60,446.23
Other Expenses	25-250-2	321,512.00	241,767.00		241,767.00	182,676.34	59,090.66
Police Computer:							
Salaries and Wages	25-250-1	342,425.00	428,278.00		348,278.00	346,558.22	1,719.78
Other Expenses	25-250-2	403,404.00	456,200.00		456,200.00	390,834.64	65,365.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of Emergency Management:							
Salaries and Wages	25-252-1	358,171.00	378,205.00		274,205.00	271,795.18	2,409.82
Other Expenses	25-252-2	33,125.00	40,132.00		40,132.00	33,359.04	6,772.96
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	271,279.00	261,474.00		271,474.00	270,483.17	990.83
Other Expenses	25-253-2	5,106.00	6,011.00		6,011.00	3,914.69	2,096.31
Medical Examiner:							
Salaries and Wages	25-254-1	649,338.00	822,022.00		872,022.00	859,714.25	12,307.75
Other Expenses	25-254-2	361,680.00	351,001.00		351,001.00	304,392.08	46,608.92
Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2):							
Other Expenses	25-260-2	14,535.00	17,100.00		17,100.00	16,500.00	600.00
Sheriff's Office:							
Salaries and Wages	25-270-1	11,487,639.00	11,015,502.00		11,546,502.00	11,521,007.32	25,494.68
Other Expenses	25-270-2	158,436.00	168,033.00		168,033.00	151,433.26	16,599.74
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	21,781,547.00	20,306,154.00		21,387,354.00	21,351,299.43	36,054.57
Other Expenses	25-275-2	1,420,550.00	1,583,200.00		1,581,700.00	1,355,723.01	225,976.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Correctional Institution:							
Salaries and Wages	25-280-1	35,297,854.00	34,719,904.00		34,364,904.00	34,242,843.86	122,060.14
Other Expenses	25-280-2	11,696,242.00	11,143,771.00		11,143,771.00	10,783,863.87	359,907.13
Youth Detention Center:							
Salaries and Wages	25-281-1	3,742,346.00	3,509,027.00		3,572,027.00	3,543,301.51	28,725.49
Other Expenses	25-281-2	469,000.00	366,895.00		366,895.00	328,335.49	38,559.51
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	593,686.00	620,433.00		610,433.00	597,889.56	12,543.44
Other Expenses	25-290-2	51,275.00	60,323.00		60,323.00	42,802.04	17,520.96
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	440,284.00	427,750.00		413,750.00	403,559.24	10,190.76
Other Expenses	25-290-2	121,420.00	196,565.00		196,565.00	135,496.79	61,068.21
TOTAL - PUBLIC SAFETY FUNCTIONS		94,107,616.00	91,162,132.00		92,305,832.00	91,092,721.76	1,213,110.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
County Road Maintenance:							
Salaries and Wages	26-290-1	5,885,535.00	5,991,931.00		5,791,931.00	5,732,242.31	59,688.69
Other Expenses	26-290-2	1,746,778.00	1,791,455.00		1,791,455.00	1,561,737.06	229,717.94
County Bridge Maintenance:							
Salaries and Wages	26-292-1	2,418,342.00	2,231,951.00		2,378,951.00	2,363,837.85	15,113.15
Other Expenses	26-292-2	151,348.00	182,181.00		182,181.00	150,378.39	31,802.61
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	416,118.00	387,385.00		409,385.00	407,481.51	1,903.49
Other Expenses	26-300-2	410.00	488.00		488.00	282.42	205.58
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,385,958.00	1,398,112.00		1,363,112.00	1,358,973.19	4,138.81
Other Expenses	26-300-2	221,583.00	210,598.00		210,598.00	174,369.16	36,228.84
Central Mailroom:							
Salaries and Wages	26-300-1	204,070.00	214,323.00		219,423.00	217,164.15	2,258.85
Other Expenses	26-300-2	1,099,900.00	1,099,900.00		1,099,900.00	1,020,827.93	79,072.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Buildings & Grounds:							
Salaries and Wages	26-310-1	7,215,315.00	7,125,429.00		7,053,429.00	7,031,517.70	21,911.30
Other Expenses	26-310-2	7,536,944.00	7,773,028.00		7,674,528.00	6,785,826.84	888,701.16
Central Motor Pool:							
Salaries and Wages	26-315-1	1,679,092.00	1,833,794.00		1,715,794.00	1,715,203.55	590.45
Other Expenses	26-315-2	1,579,716.00	1,559,516.00		1,559,516.00	1,490,520.57	68,995.43
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	1,782,945.00	2,081,403.00		2,081,403.00	2,081,403.00	0.00
TOTAL - PUBLIC WORKS FUNCTIONS		33,324,054.00	33,881,494.00		33,532,094.00	32,091,765.63	1,440,328.37
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	21,841,407.00	22,665,768.00		22,665,768.00	20,986,404.82	1,679,363.18
Other Expenses	27-345-2	20,245,448.00	23,339,809.00		23,339,809.00	20,891,698.12	2,448,110.88
Temporary Assistance for Needy Families-County Share:							
Other Expenses	27-345-2	276,112.00	298,303.00		298,303.00	165,000.00	133,303.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	980,718.00	987,810.00		987,810.00	935,000.00	52,810.00
Monmouth County Department of Health Care Facilities:							
Salaries and Wages	27-350-1	0.00	412,596.00		268,696.00	268,682.60	13.40
Other Expenses	27-350-2	0.00	11,708.00		11,708.00	800.20	10,907.80
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	7,733,475.00	8,083,761.00		7,846,761.00	7,804,864.47	41,896.53
Other Expenses	27-350-2	1,977,960.00	2,327,012.00		2,327,012.00	2,106,707.66	220,304.34
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	9,195,359.00	9,459,656.00		9,602,656.00	9,524,349.12	78,306.88
Other Expenses	27-350-2	2,884,347.00	3,392,779.00		3,392,779.00	3,051,485.70	341,293.30
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	191,722.00	182,871.00		193,871.00	188,454.17	5,416.83
Other Expenses	27-351-2	1,591,010.00	1,871,852.00		1,871,852.00	1,775,905.20	95,946.80
Department of Children and Families							
Other Expenses	27-353-2	3,365,447.00	3,301,006.00		3,301,006.00	3,301,006.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Department of Human Services:							
Salaries and Wages	27-355-1	270,689.00	266,246.00		268,246.00	267,314.55	931.45
Other Expenses	27-355-2	15,150.00	19,850.00		19,850.00	7,548.78	12,301.22
Department of Transportation Subsidy - Interim Emergency Bus Subsidy Law (N.J.S. 27-1A):							
Other Expenses	27-355-2	23,000.00	40,000.00		40,000.00	20,000.00	20,000.00
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	155,794.00	187,442.00		163,442.00	156,220.57	7,221.43
Other Expenses	27-355-2	1,402.00	4,073.00		4,073.00	2,985.88	1,087.12
Public Health Service (N.J.S. 40:13-1):							
Salaries and Wages	27-355-1	30,228.00	30,228.00		21,228.00	20,068.08	1,159.92
Other Expenses	27-355-2	1,267,280.00	1,390,468.00		1,414,346.00	1,359,861.90	54,484.10
Office of Disabilities:							
Salaries and Wages	27-355-1	48,000.00	59,584.00		47,584.00	46,940.81	643.19
Other Expenses	27-355-2	3,677.00	4,325.00		4,325.00	2,363.49	1,961.51
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	283,719.00	319,202.00		319,202.00	319,202.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Division of Alcohol and Drug Abuse Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	129,265.00	124,593.00		129,593.00	129,150.61	442.39
Other Expenses	27-355-2	614,242.00	722,638.00		722,638.00	686,183.37	36,454.63
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	135,442.00	128,706.00		134,706.00	134,300.71	405.29
Other Expenses	27-355-2	21,837.00	22,187.00		22,187.00	18,950.12	3,236.88
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	1,462,253.00	1,225,000.00		1,225,000.00	1,225,000.00	0.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	4,643,301.00	5,388,495.00		5,388,495.00	5,388,495.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	14,797,543.00	12,439,738.00		12,439,738.00	12,439,738.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	12,172.00	13,525.00		13,525.00	13,465.88	59.12
Other Expenses	27-355-2	23,205.00	27,300.00		27,300.00	23,625.00	3,675.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office on Aging:							
Salaries and Wages	27-355-1	191,027.00	210,896.00		216,896.00	215,753.85	1,142.15
Other Expenses	27-355-2	12,659.00	12,659.00		12,659.00	12,056.42	602.58
Division of Transportation							
Salaries and Wages	27-355-1	496,657.00	497,636.00		503,636.00	480,236.89	23,399.11
Other Expenses	27-355-2	1,091,651.00	1,322,089.00		1,322,089.00	1,267,541.20	54,547.80
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,400,000.00	1,500,000.00		1,500,000.00	1,500,000.00	0.00
Aid to Legal Aid Society:							
Other Expenses	27-360-2	14,875.00	17,500.00		17,500.00	17,500.00	0.00
Youth, Education, Recreation & Welfare:							
Other Expenses	27-360-2	89,648.00	149,390.00		149,390.00	149,390.00	0.00
<b>TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS</b>		<b>97,517,721.00</b>	<b>102,458,701.00</b>		<b>102,235,679.00</b>	<b>96,904,251.17</b>	<b>5,331,427.83</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	17,816,529.00	17,620,851.00		17,677,851.00	17,568,363.37	109,487.63
Other Expenses	28-370-2	1,679,098.00	1,698,668.00		1,698,668.00	1,564,159.26	134,508.74
<b>TOTAL - PARK AND RECREATION FUNCTIONS</b>		<b>19,495,627.00</b>	<b>19,319,519.00</b>		<b>19,376,519.00</b>	<b>19,132,522.63</b>	<b>243,996.37</b>
<b>EDUCATION FUNCTIONS</b>							
Aid to Monmouth County Audio Visual Aids Commission:							
Other Expenses	29-390-2	5,713.00	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	28,787,228.00	28,560,468.00		28,560,468.00	28,560,468.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):							
Other Expenses	29-395-2	170,000.00	200,000.00		200,000.00	65,637.27	134,362.73
Cooperative Extension Service:							
Salaries and Wages	29-396-1	378,400.00	364,722.00		376,722.00	376,186.10	535.90
Other Expenses	29-396-2	131,450.00	127,115.00		127,115.00	123,029.39	4,085.61
Vocational Schools:							
Other Expenses	29-400-2	16,021,325.00	15,405,120.00		15,405,120.00	15,405,120.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS (Continued)							
Superintendent of Schools:							
Salaries and Wages	29-402-1	440,318.00	403,021.00		429,021.00	427,771.50	1,249.50
Other Expenses	29-402-2	19,124.00	20,528.00		20,528.00	10,051.53	10,476.47
TOTAL - EDUCATION FUNCTIONS		45,953,558.00	45,087,696.00		45,125,696.00	44,974,985.79	150,710.21
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Years Bills:							
Millhurst Mills, Inc. 2005	30-410-2		239.33		239.33	239.33	0.00
Visiting Nurse Association of Central Jersey 2006	30-410-2		264.70		264.70	264.70	0.00
CentraState Medical Center 2000	30-410-2	12,933.80					
Township of Freehold 2002	30-410-2	65,293.94					
Visiting Nurse Association of Central Jersey 2006	30-410-2	2,534.88					
Oce' 2007	30-410-2	1,628.98					
CentraState Medical Center 2007	30-410-2	2,688.00					
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	850,000.00	850,000.00		850,000.00	850,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	0.00	1,029,421.02		21.02	0.00	21.02
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		935,079.60	1,879,925.05		850,525.05	850,504.03	21.02
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:							
Other Expenses	31-430-2	13,575,000.00	12,582,833.00		12,582,833.00	12,026,667.56	556,165.44
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		13,575,000.00	12,582,833.00		12,582,833.00	12,026,667.56	556,165.44
SUBTOTAL OPERATIONS		390,328,207.60	385,737,646.05	0.00	385,737,646.05	373,017,935.36	12,719,710.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:							
Monmouth County Office on Aging Comprehensive Area Plan Grant	41-701-2	3,144,510.00	4,412,705.00		4,412,705.00	4,412,705.00	0.00
CAP/NJEH Medicaid Case Management	41-703-2	925,000.00	925,000.00		925,000.00	925,000.00	0.00
Alcoholism Services Plan - CY 2008, 08-535-ADA-C-0	41-707-2		1,106,809.00		1,106,809.00	1,106,809.00	0.00
Alcoholism Services Plan - CY 2009, 09-535-ADA-C-0	41-707-2	1,105,765.00					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY 2008	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY 2009	41-709-2	684,596.00					
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
Recreational Opportunities Individuals w/Disabilities-CY 2008	41-711-2		15,000.00		15,000.00	15,000.00	0.00
Camp Oakhurst Day Recreation Program - CY 2009	41-711-2	24,000.00					
Homeless Prevention Program (HPP) (Linkages) - FY 2009	41-713-2	54,750.00					
LIHEAP - CWA, FY 2008	41-717-2		10,832.00		10,832.00	10,832.00	0.00
USF - CWA, FY 2008	41-717-2		10,832.00		10,832.00	10,832.00	0.00
USF - CWA, FY 2009	41-717-2		9,940.50		9,940.50	9,940.50	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - JARC Route 35 Shuttle, FFY 2006, Round 8	41-721-2	58,606.00	213,142.00		213,142.00	213,142.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2005, Round 7	41-721-2		30,000.00		30,000.00	30,000.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2006, Round 8	41-721-2		128,252.00		128,252.00	128,252.00	0.00
FTA - Section 5311 - FY 2009	41-723-2		247,280.00		247,280.00	247,280.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2008	41-725-2		2,171,828.00		2,171,828.00	2,171,828.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2009	41-725-2	1,939,312.00					
Work First New Jersey - CY 2009 Project Income	41-729-2	2,111.00	3,778.00		3,778.00	3,778.00	0.00
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:							
Brokered Employment Transportation, CY 2009 Project Inc.	41-733-2		21,517.30		21,517.30	21,517.30	0.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Transportation Planning Prog - FY 2009	41-737-2		154,777.00		154,777.00	154,777.00	0.00
NJIT - Coastal Evacuation Study, FY 2008-2009	41-737-2		30,000.00		30,000.00	30,000.00	0.00
NJIT - Bridge S-17 Design, STP-7202 (101)	41-741-2	1,500,000.00					
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
HBPP, Bridge S-31, FY 2008	41-743-2	135,000.00					
HBPP, Bridge W-9, FY 2008	41-743-2	42,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
Discretionary Funding, Bridge Scoping, Bridge S-31	41-743-2	175,000.00					
TTF - Annual Transportation Program, FY 2008	41-745-2		5,297,000.00		5,297,000.00	5,297,000.00	0.00
Halls Mills Road Scoping Study, Task Order No. MONCO-7	41-746-2		196,690.67		196,690.67	196,690.67	0.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN & FAMILIES:							
DYFS - Youth Detention Center - CY 2008 - 08BFNC	41-751-2		67,975.00		67,975.00	67,975.00	0.00
DYFS - Youth Detention Center - CY 2009 - 09BFNC	41-751-2	64,589.00					
DYFS - Human Services Advisory Council - CY 2008 - 08AVNC	41-753-2		95,249.00		95,249.00	95,249.00	0.00
DYFS - Human Services Advisory Council - CY 2009 - 09AVNC	41-753-2	84,249.00					
DYFS - Family Court, Grants-In-Aid - CY 2008 - 08CNNC	41-759-2		7,870.00		7,870.00	7,870.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2009 - 09CNNC	41-759-2	7,870.00					
CJA - CAPTA, MCPO Equipment, FY 2009	41-756-2		52,084.00		52,084.00	52,084.00	0.00
DCBHS - CIACC - CY 2008, 08CCNS	41-775-2	4,875.00	45,411.55		45,411.55	45,411.55	0.00
DCBHS - CIACC - CY 2009, 09CCNS	41-775-2	44,556.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DFD - Special Initiative and Transportation - FY 2009	41-761-2		242,672.00		242,672.00	242,672.00	0.00
DFD - Title IV-D Reimbursement Agreement - FFY 2009	41-765-2		500,965.00		500,965.00	500,965.00	0.00
DFD - Social Services for the Homeless - CY 2008 - SH08013	41-767-2		789,104.00		789,104.00	789,104.00	0.00
DFD - Social Services for the Homeless - CY 2009 - SH09013	41-767-2	789,104.00					
DMHS - MHANJ - Disaster Liaison - FY 2008	41-771-2		2,500.00		2,500.00	2,500.00	0.00
DMHS - Mental Health Board - FY 2009	41-771-2	6,000.00					
DMHS - Project Transition/Path & NJMAP- CY 2008 - S1202039	41-773-2		612,979.00		612,979.00	612,979.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2009 - S1202039	41-773-2	451,529.00					
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:							
DLPS - DCJ - Victim Assistance, VOCA, SFY 2009, V-39-06	41-783-2		195,587.00		195,587.00	195,587.00	0.00
DLPS - DCJ - SART/SANE, VS-34-08, FFY 2009	41-787-2		61,075.00		61,075.00	61,075.00	0.00
DLPS - DCJ - Narcotics Task Force - CY 2008, JAG-1-13TF-07	41-789-2		172,998.00		172,998.00	172,998.00	0.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2007, JAG-1-16-LL-06	41-791-2		21,169.00		21,169.00	21,169.00	0.00
DLPS - DCJ - Body Armor Replacement Fund - FY 2007	41-793-2		62,649.53		62,649.53	62,649.53	0.00
DLPS - DCJ - Body Armor Replacement Fund - FY 2008	41-793-2		55,681.74		55,681.74	55,681.74	0.00
DLPS - DCJ - LEOTEF - SFY 2007	41-797-2		46,160.00		46,160.00	46,160.00	0.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - DCJ - Community Justice Program, #JAG 3-10-06	41-799-2		80,000.00		80,000.00	80,000.00	0.00
DLPS - DSP - OEM - EMPG, FFY 2006	41-805-2		10,000.00		10,000.00	10,000.00	0.00
DLPS - DSP - OEM - PAO, Warren Grove Fire	41-805-2		28,489.40		28,489.40	28,489.40	0.00
DLPS - OHSP - Homeland Security Grant Program, FFY 2008	41-805-2		892,662.32		892,662.32	892,662.32	0.00
DLPS - DHTS - Safe CARGO, FY 2008, OP08-21-01-26	41-809-2		8,400.00		8,400.00	8,400.00	0.00
DLPS - DHTS - Safe CARGO, FY 2009, OP09-21-01-03	41-809-2		17,600.00		17,600.00	17,600.00	0.00
DLPS - DHTS - Click It or Ticket, CY 2008, OP08-45-01-191	41-809-2		4,000.00		4,000.00	4,000.00	0.00
DLPS - DHTS - DWI Task Force, FFY 2009, AL09-10-04-97	41-812-2	26,075.00					
DLPS - JJC - State/Community Partnership, CY 2008	41-813-2		582,971.00		582,971.00	582,971.00	0.00
DLPS - JJC - State/Community Partnership, CY 2009	41-813-2	599,672.00					
DLPS - JJC - JDAI, MERC, FFY 2009	41-813-2		25,000.00		25,000.00	25,000.00	0.00
DLPS - JJC - YSC, JDAI Innovations, CY 2009	41-813-2	160,000.00					
DLPS - JJC - Family Court - CY 2008, FC-PS-08-13	41-817-2		276,118.00		276,118.00	276,118.00	0.00
DLPS - JJC - Family Court - CY 2009, FC-PS-09-13	41-817-2	276,683.00					
DLPS - JJC - JAIBG, FFY 2008, Year 10, 07-13	41-819-2		59,650.00		59,650.00	59,650.00	0.00
DLPS - JJC - JAIBG, FFY 2009, Year 11, 08-13	41-819-2	61,453.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - JJC - MCYDC, State Facilities Education Act, SFY 2008	41-821-2		67,500.00		67,500.00	67,500.00	0.00
DLPS - JJC - MCYDC, State Facilities Education Act, SFY 2009	41-821-2		99,000.00		99,000.00	99,000.00	0.00
DLPS - JJC - MCYDC, Juvenile Detention Alternative Initiative (JDAI), FY 2009	41-821-2	184,280.00					
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2008	41-823-2		72,626.53		72,626.53	72,626.53	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	11,570.00	6,530.00		6,530.00	6,530.00	0.00
Wreck Pond Stormwater Restoration, RP07-010	41-839-2		24,000.00		24,000.00	24,000.00	0.00
Ramanessin Study, 2007	41-839-2		231,400.00		231,400.00	231,400.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
Workforce Investment Act (WIA) (07A, B, D, & F) - PY 2007	41-843-2		21,696.98		21,696.98	21,696.98	0.00
Workforce Investment Act (WIA) (08A, B, D, & F) - PY 2008	41-843-2	13,118.50	1,661,817.00		1,661,817.00	1,661,817.00	0.00
Workforce Dev. Partnership Program (WDPP) (08C) - PY 2008	41-843-2		55,416.00		55,416.00	55,416.00	0.00
Workforce Investment Board (WIB) (07G) - PY 2007	41-843-2		30,000.00		30,000.00	30,000.00	0.00
Workforce Investment Board (WIB) (08G) - PY 2008	41-843-2		30,000.00		30,000.00	30,000.00	0.00
Work First New Jersey (WFNJ) (08I) - SFY 2009	41-843-2		2,552,448.00		2,552,448.00	2,552,448.00	0.00
Workforce Learning Link (WLL) (08K) - SFY 2009	41-843-2		189,869.00		189,869.00	189,869.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF ARCHIVE AND RECORDS MANAGEMENT:							
PARIS Grants Program, 2008-2009	41-846-2		1,509,000.00		1,509,000.00	1,509,000.00	0.00
STATE OF NEW JERSEY-OFFICE OF INFORMATION TECHNOLOGY:							
OETS - 9-1-1 Coordinator, FY 2007, 07-CC-13-000	41-848-2		25,000.00		25,000.00	25,000.00	0.00
OETS - 9-1-1 General Assistance, FY 2008	41-848-2		350,000.00		350,000.00	350,000.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Township of Woodbridge - HOPWA - 2008	41-861-2		471,092.55		471,092.55	471,092.55	0.00
EDI-SP - Child Advocacy Center (CAC), B-08-SP-NJ-0644	41-861-2		196,000.00		196,000.00	196,000.00	0.00
UNITED STATES - DEPARTMENT OF DEFENSE:							
ARMY - Adult Shelter, Fort Monmouth	41-866-2		40,000.00		40,000.00	40,000.00	0.00
UNITED STATES - DEPARTMENT OF JUSTICE:							
OJP - SCAAP, FY 2007, 2007-F4603, NJ-AP	41-870-2		397,972.00		397,972.00	397,972.00	0.00
OJP - SCAAP, FFY 2008, 2008-APBX-1424	41-870-2		349,473.00		349,473.00	349,473.00	0.00
OJP - BVP, FY 2008	41-871-2		3,633.73		3,633.73	3,633.73	0.00
NAVAL WEAPONS STATION EARLE:							
M.C. Mosquito Extermination Commission, ISA, FY 2008	41-885-2		13,300.00		13,300.00	13,300.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
GATEWAY NATIONAL RECREATION AREA - SANDY HOOK:							
M.C. Mosquito Extermination Commission, ISA, FY 2008	41-885-2		3,449.44		3,449.44	3,449.44	0.00
RUTGER'S - THE STATE UNIVERSITY							
ORSB - MCMEC (ISA), Asian Tiger Mosquito Control, 2008	41-885-2		125,400.00		125,400.00	125,400.00	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2009	41-887-2	75,000.00	253,666.00		253,666.00	253,666.00	0.00
DONATIONS:							
NJNG/FEC - Sheriff's Office K-9	41-891-2	125.00					
NJNG/FEC - Triad Project	41-891-2		1,000.00		1,000.00	1,000.00	0.00
NJNG/FEC - Project Lifesaver, OOA, 2007-2008	41-891-2		2,820.00		2,820.00	2,820.00	0.00
MONMOUTH CARES, INC.:							
Monmouth 4-H Cares Program Grant, FY 2009	41-898-2		8,180.58		8,180.58	8,180.58	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MONMOUTH COUNTY:							
Matching Funds for Grants	41-700-2	679,904.00	157,233.00		157,233.00	0.00	157,233.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXX	13,331,302.50	29,636,523.82		29,636,523.82	29,479,290.82	157,233.00
Total Operations {Item 8(A)}	32315-00	403,659,510.10	415,374,169.87	0.00	415,374,169.87	402,497,226.18	12,876,943.69
B. Contingent	35-470	169,929.78	200,000.00	XXXXXXXXXXXX	200,000.00	193,335.17	6,664.83
Total Operations Including Contingent	30001-00	403,829,439.88	415,574,169.87	0.00	415,574,169.87	402,690,561.35	12,883,608.52
Detail:							
Salaries and Wages	30001-11	179,054,641.00	179,069,379.02	0.00	179,069,379.02	176,614,790.67	2,454,588.35
Other Expenses (Including Contingent)	30001-99	224,774,798.88	236,504,790.85	0.00	236,504,790.85	226,075,770.68	10,429,020.17

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Capital Improvements	30002-00	3,100,000.00	7,679,495.00	0.00	7,679,495.00	6,890,687.76	788,807.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or 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	2,670,000.00	2,670,000.00		2,670,000.00	2,670,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	258,927.61	253,366.87		253,366.87	253,366.87	XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	27,360,000.00	26,830,000.00		26,830,000.00	26,830,000.00	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	491,017.50	599,203.20		599,203.20	599,203.20	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	49,390.76	58,303.00		58,303.00	58,303.00	XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	11,875,839.59	11,762,714.41		11,762,714.41	11,762,008.42	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

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	1,373,286.66	1,373,286.66		1,373,286.66	1,373,286.66	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	4,017,250.00	4,022,750.00		4,022,750.00	4,019,549.53	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
<b>Total County Debt Service</b>	30003-00	48,095,712.12	47,569,624.14		47,569,624.14	47,565,717.68	XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations Defined Contribution Retirement Plan	46-886	25,000.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES		25,000.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	8,600,000.00	6,250,000.00		6,250,000.00	6,212,375.48	37,624.52
Social Security System (O.A.S.I.)	36-472-2	13,500,000.00	13,325,000.00		13,325,000.00	13,095,430.67	229,569.33
Police and Fireman's Retirement System	36-475-2	10,250,000.00	8,350,000.00		8,350,000.00	8,335,558.24	14,441.76
County Pension and Retirement Fund	36-476-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Defined Contribution Retirement Plan (DCRP)	36-477-2	25,000.00	0.00	25,000.00	25,000.00	4,816.08	20,183.92
Total Statutory Expenditures		32,450,000.00	28,000,000.00	25,000.00	28,025,000.00	27,723,180.47	301,819.53
Total Deferred Charges and Statutory Expenditures - County	30004-00	32,475,000.00	28,000,000.00	25,000.00	28,025,000.00	27,723,180.47	301,819.53
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	487,500,152.00	498,823,289.01	25,000.00	498,848,289.01	484,870,147.26	13,974,235.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	390,498,137.38	385,937,646.05	0.00	385,937,646.05	373,211,270.53	12,726,375.52
Public and Private Programs Offset by Revenues	XXXXXXXXXX	13,331,302.50	29,636,523.82	0.00	29,636,523.82	29,479,290.82	157,233.00
Total Operations Including Contingent	30001-00	403,829,439.88	415,574,169.87	0.00	415,574,169.87	402,690,561.35	12,883,608.52
(C) Capital Improvements	30002-00	3,100,000.00	7,679,495.00	0.00	7,679,495.00	6,890,687.76	788,807.24
(D) Municipal Debt Service	30003-00	48,095,712.12	47,569,624.14	0.00	47,569,624.14	47,565,717.68	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	25,000.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	32,450,000.00	28,000,000.00	25,000.00	28,025,000.00	27,723,180.47	301,819.53
Total Deferred Charges and Statutory Expenditures - County	30004-00	32,475,000.00	28,000,000.00	25,000.00	28,025,000.00	27,723,180.47	301,819.53
(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
Total General Appropriations	30000-00	487,500,152.00	498,823,289.01	25,000.00	498,848,289.01	484,870,147.26	13,974,235.29

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2009 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 RECLAMATION CENTER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	22,500,000.00	28,000,000.00	28,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Dircector of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	22,500,000.00	28,000,000.00	28,000,000.00
Reclamation Center Utility Fees	08-503	26,000,000.00	29,000,000.00	28,888,585.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJDEP - SOLID WASTE SERVICES GRANT 2005 - 2007	10-503		\$1,129,849.00	1,129,849.00
Deficit (General Budget)	08-549			
Total Monmouth County Reclamation Center Utility Revenues	9107-00	48,500,000.00	58,129,849.00	58,018,434.12

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

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	6,100,000.00	6,400,000.00		6,400,000.00	5,758,476.84	141,523.16
Other Expenses	55-502	35,660,833.35	39,744,092.98		39,744,092.98	29,668,235.34	5,575,857.64
NJDEP - Solid Waste Services Grant 2005 - 2007	55-503	0.00	1,129,849.00		1,129,849.00	1,129,849.00	0.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	6,000,000.00		6,000,000.00	6,000,000.00	0.00
Capital Outlay	55-512	3,278,000.00	1,216,549.00		1,216,549.00	227,814.20	988,734.80
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	2,790,000.00	2,830,000.00		2,830,000.00	2,830,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	671,166.65	809,358.02		809,358.02	809,358.02	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or 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 (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 CENTER UTILITY APPROPRIATIONS	9209-00	48,500,000.00	58,129,849.00		58,129,849.00	46,423,733.40	6,706,115.60



# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Division of Social Services		2,095,123.57
Cash and Investments - Monmouth County	11101-00	142,532,745.81
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	2,215,022.62
Other Receivables	11106-00	6,767,481.11
Deferred Charges Required to be in 2009 Budget	11107-00	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	11108-00	
Fixed Assets - Division of Social Services		\$1,358,613.78
Fixed Assets - Monmouth County		\$709,049,175.67
Total Assets	11109-00	\$864,043,162.56
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$61,004,029.91
Reserves for Receivables	21102-00	\$8,982,503.73
Reserve for Fixed Assets	21103-00	\$710,407,789.45
Surplus		\$83,648,839.47
Total Liabilities, Reserves and Surplus	21104-00	\$864,043,162.56

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23101-00	87,303,368.34	85,872,728.16
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 - 100%, 2007 - 100%)	23102-00	\$286,504,000.00	286,504,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	208,664,760.14	206,423,764.12
Total Funds	23105-00	582,472,128.48	578,800,492.28
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	498,848,289.01	491,497,123.94
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	498,848,289.01	491,497,123.94
Less: Expenditures to be Raised by Future Taxes	23112-00	25,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	498,823,289.01	491,497,123.94
Surplus Balance - December 31st	23114-00	83,648,839.47	87,303,368.34

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	23115-00	83,648,839.47
Current Surplus Anticipated in 2009 Budget	23116-00	44,850,000.00
Surplus Balance Remaining	23117-00	38,798,839.47

2009

## 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.

# CAPITAL BUDGET (Current Year Action)

## 2009

Local Unit: Monmouth County

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6  TO BE FUNDED IN FUTURE YEARS
				5a  2009 Budget Appropriations	5b  Capital Improvement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
Acquisition of Equipment									
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-1	2,900,000					1,000,000	1,900,000	
TOTALS - ALL PROJECTS		2,900,000	0	0	0	0	1,000,000	1,900,000	0

**6 YEAR CAPITAL PROGRAM - 2009 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: Monmouth County

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Acquisition of Equipment									
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation Commission	R-1	2,900,000	2009	2,900,000					
TOTALS - ALL PROJECTS		2,900,000		2,900,000	0	0	0	0	0

# **6 YEAR CAPITAL PROGRAM - 2009 - 2014** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Monmouth County

1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improvement Fund	5  Capital Surplus	6  Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment										
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	2,900,000					1,000,000	1,900,000			
TOTALS - ALL PROJECTS	2,900,000	0	0	0	0	1,000,000	1,900,000	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**  
**(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) \$294,784,152.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	{ Mallet	{ Burry	Abstained {
	{ D'Amico	{ Clifton	{
	Ayes { McMorrow	Nays {	
	{	{	{
	{	{	Absent {

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	44,850,000.00
Miscellaneous Revenues Anticipated	40004-10	147,866,000.00
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	294,784,152.00
Total General Revenues	40000-00	487,500,152.00

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations Including Contingent	30001-00	403,829,439.88
(c) Capital Improvements	30002-00	3,100,000.00
(d) Municipal Debt Service	30003-00	48,095,712.12
(e) Deferred Charges and Statutory Expenditures - County	30004-00	32,475,000.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>487,500,152.00</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 26th day of March, 2009.

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 2009 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 26th day of March, 2009



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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation	19,369,500.00	19,098,750.00	19,111,319.10	Development of lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Added & Omitted	146,676.89	152,375.78	152,375.78	Salaries & Wages				
Interest Income				Other Expenses	\$12,594,757.34	\$14,249,521.09	\$6,075,951.25	\$8,173,569.84
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	21,332,050.65	22,343,289.43	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$23,717,220.71	\$22,893,217.43	\$9,734,736.62	\$13,158,480.81
Total Trust Fund Revenues:	40,848,227.54	41,594,415.21	19,263,694.88	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
				Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
* Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003			Payment of Bond Principal	\$2,725,000.00	\$2,605,000.00	\$2,605,000.00	XXXXXXXXXXXX
Rate Assessed:	(Date) \$4,000,000/\$10,000,000/\$16,000,000			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXX
Total Tax Collected to date	\$195,970,313.43			Interest on Bonds	\$1,773,106.26	\$1,846,676.69	\$1,846,676.69	XXXXXXXXXXXX
Total Expended to date:	\$174,638,262.78			Interest on Notes				XXXXXXXXXXXX
Total Acreage Preserved to date	6368			Interest on Installment Purchase Agreements (IPA's)	\$38,143.23	\$0.00	\$0.00	XXXXXXXXXXXX
	(Acres)			Total Trust Fund Appropriations:	\$40,848,227.54	\$41,594,415.21	\$20,262,364.56	\$21,332,050.65
Recreation land preserved in 2008:	397							
	(Acres)							
Farmland preserved in 2008:	0							
	(Acres)							

\*2006/2007 Converted to a tax rate of 1.5 cents

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2008

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.

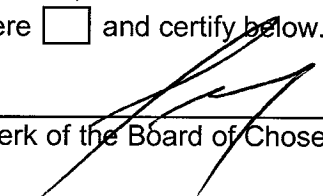
1. Reso. # 08-196 for Nursefinders and Stat Pro - Authorizing additional expenditure (over 20%) for temporary/emergency registered nurses, licensed practical nurses, and certified nurses aides for the Department of Health Care Facilities for 2007.
2. Reso. # 08-343 for R.J. Health Care Services, LLC - Authorizing additional expenditure (over 20%) for temporary/emergency registered nurses, licensed practical nurses, and certified nurses aides for the Department of Health Care Facilities for 2007.
3. Reso. # 08-954 for Freehold Cartage, Inc. - Authorizing additional expenditure (over 20%) for marketing of recyclables for the period of January 1, 2007 through December 31, 2008.
4. Reso. # 08-1136 for Motors and Drivers, Inc. - Authorizing additional expenditure (over 20%) for electric motor parts and repairs for the Division of Buildings and Grounds during calendar 2008.
5. Reso. # 08-1177 for Green Construction, Inc. - Authorizing change order number 2 and final in excess of 20% of the original contract amount for the intersection improvements at County Route 52, Crawfords Corner Road and Stillwell/Sunnyside Road, in the Townships of Middletown and Holmdel.
6. Reso. # 08-1199 for Foley, Inc. - Authorizing additional expenditure (over 20%) for maintenance, parts, and repairs on various Caterpillar equipment located at the Monmouth County Reclamation Center during calendar 2008.
7. Reso. # 08-1205 for Verizon Select Services, Inc. - Authorizing additional expenditure (over 20%) for intra-state and inter-state telephone services for a 2 year period.

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.

2/12/2009

Date

  
Clerk of the Board of Chosen Freeholders