

2013 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2013

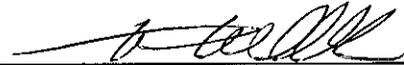
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 28th day of February, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of February, 2013


 Clerk of the Board of Chosen Freeholders
 Marion Masnick, Clerk of the Board
 Hall of Records, One East Main Street, P. O. Box 1256
 Freehold, N.J. 07728-1256
 (732) 431 - 7383

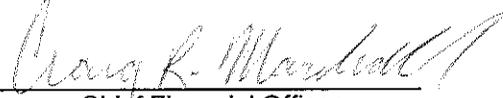
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 28th day of February, 2013


 Registered Municipal Accountant
 Robert W. Allison - Holman Frenia Allison, P.C.
 912 Highway 33, Suite 2
 Freehold, New Jersey 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 28th day of February, 2013


 Chief Financial Officer
 Craig R. Marshall

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 purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2013 By: _____

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

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2013 By: _____

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

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

County of Monmouth

COUNTY BUDGET NOTICE

Annual Budget of the County of Monmouth for the Fiscal Year 2013

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

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

no later than in the issue of March 18, 2013

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

RECORDED VOTE (Insert last name)	{ ARNONE { DIMASO Ayes { BURRY { CURLEY { RICH	{ { Nays { { {	Abstained { { { Absent { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Monmouth, on February 28, 2013.

A Hearing on the Budget and Tax Resolution will be held in the Freeholders Meeting Room in the Hall of Records, 1 East Main Street, Freehold, NJ 07728, on March 28, 2013 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations (Item 9, Sheet 32)		481,000,000.00	487,350,000.00
Less: Anticipated Revenues (Item 5, Sheet 9)		178,525,000.00	184,875,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	302,475,000.00	302,475,000.00

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

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	487,350,000.00	46,700,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	26,427,542.24	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	513,777,542.24	46,700,000.00
<u>Expenditures:</u>		
Paid or Charged	489,793,878.85	32,422,014.59
Reserved	23,983,663.37	5,277,985.41
Unexpended Balances Canceled	0.02	9,000,000.00
Total Expenditures and Unexpended Balances Canceled	513,777,542.24	46,700,000.00
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 2012 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

z). Expenditures of amounts received pursuant to section 5 of P.L. 1981, c. 278 (C.13:1E-96)

In the first full year where an existing appropriation or expenditure that is subject to budget limitations is made an exception to budget limitations, a county shall deduct from its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.

In the first full year where an existing appropriation or expenditure that is not subject to budget limitations is made subject to budget limitations, a county shall add to its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.

CREDIT(S)

L.1976, c. 68, § 4, eff. Aug. 18, 1976. Amended by L. 1977, c. 10, § 2, eff. Feb. 3, 1977; L. 1981, c. 56 § 2; L. 1983, c. 49, § 6, eff. Jan. 31, 1983; L. 1987, c. 74, § 3, eff. March 11, 1987; L.1989, c. 3, § 18; L.1989, c. 100, § 20, eff. June 26, 1989; L. 1990, c. 89, § 3, eff. Jan. 1, 1991; L. 1993, c. 76, § 1, eff. March 12, 1993; L. 1993, c. 269, § 17, eff. Jan. 6, 1994; L. 1995, c. 259, § 27, eff. Nov. 13, 1995; L. 1997, c. 52, §3, eff. April 11, 1997; L. 2000, c. 126, § 20, eff. Sept. 21, 2000; L. 2003, c. 92, § 2, eff. June 18, 2003; L. 2004, c. 74 § 7, eff. July 7, 2004; L. 2007, c. 311, § 18, eff. Jan. 13, 2008.

Updated through P.L. 2007, ch. 249 and J.R. 16 Title 40A Municipalities and Counties (N.J.S.A 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 1.02, 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. Amended by L. 2010, c. 44 §9, eff. July 13, 2010

40A:4-45.45 Limitations upon amounts to be raised by taxation; exclusions

10. a. (1) In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed, except as provided in paragraph (2) of this subsection, 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 (c.40A:4-45.46); provided, however, that in 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).

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)

(2) A local unit that has not been granted approval for a waiver pursuant to section 11 of P.L. 2007, c. 62 (C.40A:4-45.46), may add to its adjusted tax levy in any one of the next three succeeding years, the amount of the difference between the maximum allowable amount to be raised by taxation or County purposes tax, as applicable, for the current local budget year pursuant to paragraph (1) of this subsection and the actual amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year.

(b) The following exclusions shall be added to the calculation of the adjusted tax levy:

- (1) Increases in the amounts required to be raised by taxation for capital expenditures, including debt service as defined by law;
- (2) Increases in pension contributions and accrued liability for pension contributions in excess of 2.0%;
- (3) 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 2.0% 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 Treasury; and
- (4) Extraordinary costs incurred by a local unit directly related to a declared emergency, as defined by regulation promulgated by the commissioner of the Department of Community Affairs, in consultation with the Commissioner of Education, as appropriate.

If there are 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 this subsection or directly reduce the adjusted tax levy if there are no exclusions.

L.2007, c.62, s.10. Amended by L. 2009, C.19, § 4. Amended by L. 2010, c. 44, § 9, eff. July 13, 2010.

40A:4-45.46 Request to increase the amount to be raised by taxation by more than the allowable adjusted tax levy; submission of public question; voter approval

11. a. Deleted by Amendment, P.L. 2010, c. 44

b. (1) 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 in excess of 50 percent 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 as 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 tax levy being proposed.

(3) Unless otherwise provided pursuant to section 1 of P.L. 1989, c. 31 (C.40A:4-5.1), 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.

NOTE:

Sheet 3a (2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

(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. (Deleted by amendment, P.L. 2010, c.44)

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, § 11, eff. April 3, 2007. Amended by L. 2010, c. 44, § 10, eff. July 13, 2010.

HEALTH INSURANCE CONTRIBUTIONS FOR 2013 BUDGET

Net Health Insurance Cost Paid by Monmouth County	51,200,000.00
Payroll deductions from employees contributing 1.5% of salary or Ch. 78	4,175,366.00
Total Health Insurance Cost for the 2013 County Budget	55,375,366.00

Employees are contributing 7.54% of the total Health Insurance Costs paid by the County. As of 2013 all union contracts have expired and employees are contributing towards their health insurance. This reflects an estimated increase in contributions rates effective July 1, 2013 as this date is the start of the third year of the phased in chapter 78 and more and more employees will fall under chapter 78 rather than chapter 2. In addition, premiums change on October 1 of each year and generally increase which will also increase employee contributions.

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CY 2013 2.5% 1977 Cap Calculation

County of Monmouth Municode 1300

County Purpose Tax 2012 Budget	302,475,000.00
CAP Base Adjustment: Transfer Park Hourly Employees to Parks Resale Trust Fund	
Revised County Purpose Tax:	302,475,000.00
EXCEPTIONS (Less):	
Debt Service	50,670,737.65
Less Debt Service Revenues Offset by Appropriation	5,772,637.56
Net Debt Serice	44,898,100.09
Capital Improvements	2,250,000.00
Matching Funds for Grants	1,300,000.00
County Welfare Board	40,726,585.00
Less Welfare Revenue Offset by Appropriation	23,272,068.00
Net County Welfare Board	17,454,517.00
Vocational School	16,662,178.00
County College (Current Year)	21,456,909.00
Less County College (1992 Base)	17,485,546.00
Net County College	3,971,363.00
Capital Lease Payments	0.00
Less Capital Lease Revenues Offset by Appropriation	0.00
Net Capital Leases	0.00
Health Insurance	0.00
Pension Costs	0.00
TOTAL 2012 EXCEPTIONS	86,536,158.09
Amount on which 2.5% CAP is applied	215,938,841.91
2.0% CAP Amount	4,318,776.84
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	220,257,618.75

Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	220,257,618.75
Add:	
New Construction	\$1,386,086.76
Debt Service	54,382,194.54
Less Debt Service Revenues Offset by Appropriation	7,818,028.16
Net Debt Serice	46,564,166.38
Capital Lease Payments	0.00
Less Capital Lease Revenues Offset by Appropriation	0.00
Net Capital Leases	0.00
Capital Improvements	\$1,250,000.00
Matching Funds for Grants	\$1,300,000.00
County Welfare Board	39,219,673.00
Less Welfare Revenue Offset by Appropriation	21,974,551.00
Net County Welfare Board	17,245,122.00
Vocational School	\$16,662,178.00
County College (Current Year)	21,456,909.00
Less County College (1992 Base)	17,485,546.00
Net County College	3,971,363.00
Health Insurance	0.00
Subtotal	308,636,534.89
2011 Cap Bank Utilized*	0.00
2012 Cap Bank Utilized*	0.00
COLA Increase Utilized*	0.00
Allowable County Purpose Tax After All Exceptions	308,636,534.89
County Local Purpose Tax per Budget	302,475,000.00

* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation - County Purpose Tax. COLA Increase requires a resolution.

NOTE: Sheet 3a (4)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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	\$302,475,000
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Changes in Service Provider: Transfer of Service/Function	\$302,475,000
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$6,049,500
Plus 2% Cap Increase	\$308,524,500
Adjusted Tax Levy	\$0
Plus: Assumption of Service/Function	\$308,524,500
Adjusted Tax Levy Prior to Exclusions	\$308,524,500
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$0
Allowable Pension Increases	\$192,534
Allowable Capital Improvements Increase	\$0
Allowable Debt Service and Capital Lease Increases	\$1,666,066
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	\$1,858,600
Less Cancelled or Unexpended Exclusions	\$0
Adjusted Tax Levy	\$310,383,100
Additions:	
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	\$531,883,998
Prior Year's County Tax Rate (per \$100)	\$0.261
New Ratable Adjustment to Levy	\$1,386,087
Amounts approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation	\$311,769,187
Amount to be Raised by Taxation - County Purpose Tax	\$302,475,000

NOTE:

Sheet 3a (5)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE ANALYSIS OF 2012 AND 2013 BUDGETS

<u>APPROPRIATIONS</u>	2012 BUDGET	2013 APPROVED BUDGET	INCREASE/ (DECREASE)
Operations:			
Salaries and Wages	\$177,805,520.95	\$175,255,339.93	(\$2,550,181.02)
Other Expense (Including Contingent)	\$220,083,741.40	\$214,162,465.53	(\$5,921,275.87)
Total Operations	<u>\$397,889,262.35</u>	<u>\$389,417,805.46</u>	<u>(\$8,471,456.89)</u>
Capital Improvements	\$2,250,000.00	\$1,250,000.00	(\$1,000,000.00)
Debt Service	\$50,670,737.65	\$54,382,194.54	\$3,711,456.89
Deferred Charges and Statutory Expenditures	\$36,540,000.00	\$35,950,000.00	(\$590,000.00)
Total Appropriations	<u>\$487,350,000.00</u>	<u>\$481,000,000.00</u>	<u>(\$6,350,000.00)</u>
Deduct:			
Revenues Anticipated	<u>\$184,875,000.00</u>	<u>\$178,525,000.00</u>	<u>(\$6,350,000.00)</u>
Total County Tax Levy	<u><u>\$302,475,000.00</u></u>	<u><u>\$302,475,000.00</u></u>	<u><u>\$0.00</u></u>

Note: The 2013 County Apportionment Rate of 0.2703 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 Apportionment Rate will be determined by the County Board of Taxation.

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

2013 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2013 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$27,902,490.00	5.80%
Land Use Administration	1,142,415.00	0.24%
Code Enforcement and Administration	379,754.00	0.08%
Insurance	61,800,000.00	12.85%
Public Safety Functions	94,392,358.00	19.62%
Public Works Functions	30,825,778.00	6.41%
Human Services and Health Functions	92,472,340.00	19.23%
Park and Recreation Functions	18,269,307.00	3.80%
Education Functions	39,026,999.00	8.11%
Other Common Operating Functions	1,198,740.94	0.25%
Utility Expenses and Bulk Purchases	11,000,000.00	2.29%
Contingent	160,000.00	0.03%
Statutory Expenditures	35,950,000.00	7.47%
Federal and State Grants	10,847,623.52	2.26%
Capital Improvements	1,250,000.00	0.26%
Debt Service	54,382,194.54	11.31%
Deferred Charges	0.00	0.00%
County Total	<u>\$481,000,000.00</u>	<u>100.00%</u>

NOTE:

Sheet 3a (7)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Monmouth County Care Centers	Unknown	This revenue may begin to decline as the government makes cuts to Medicaid reimbursements.
X				Capital Fund Surplus	Unknown	This revenue will need to reduce over the next several years as capital fund surplus is depleted.
		X		Salary Increases	\$3,500,000.00	Most contracts have been settling around 2% for 2012 and 2013 and non union is anticipated to be similar.
		X		Employer Pension Contributions and Social Security	\$1,800,000.00	Estimated 5% increase in Statutory expenditures.
		X		Health Insurance	\$4,096,000.00	Estimated 8% increase in Health Insurance even with increased employee contributions.
			X	Shared Services, Increased Efficiency, and Reduced Government	Unknown	Monmouth County has controlled spending and is well positioned to succeed into the future.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,789,876.28	\$1,724,199.68	1,724,199.68
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-223			
Reimbursement, Mental Health Administrators Salary	09-224	12,000.00	\$12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution	09-224	75,000.00	\$75,000.00	104,764.80
Division of Economic Assistance - Earned Income Credit	09-241	17,340,000.00	\$18,875,000.00	17,340,280.97
Total Section B: State Aid		19,216,876.28	20,686,199.68	19,181,245.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:				
Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2012	10-701		\$4,056,326.00	4,056,326.00
Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2013	10-703	2,665,232.00		
CAP/NJEH Medicaid Case Management	10-703	900,000.00	\$1,000,000.00	1,000,000.00
Alcoholism Services Plan - CY 2012, 12-535-ADA-O	10-707		1,222,029.00	1,222,029.00
Alcoholism Services Plan - CY 2013, 13-535-ADA-O	10-707	1,234,174.00		
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2012	10-709		684,596.00	684,596.00
Alliance Prevention - CY 2013	10-709	653,494.00		
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Shelter Support, 2012-02149-0243	10-713		150,000.00	150,000.00
LIHEAP - CWA, FY 2012, 2012-05139-0194-00	10-717		13,621.00	13,621.00
LIHEAP - CWA, FY 2013, 2013-05139-0175-00	10-717	12,315.00		
Universal Service Fund (USF) - CWA, FY 2012, 2012-05134-0148-00	10-717		7,662.00	7,662.00
Universal Service Fund (USF) - CWA, FY 2013, 2013-05134-0046-00	10-717	8,210.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - JARC Route 836 Shuttle, FFY 2009, Round 11	10-721		\$120,000.00	120,000.00
FTA - JARC Route 836 Shuttle, FFY 2010, Round 12	10-721	80,000.00		
FTA - Section 5311 - FY 2013	10-723		\$159,255.00	159,255.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2012	10-725		\$1,475,482.00	1,475,482.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2013	10-725	1,552,738.00		
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
NJIT - Sub-Regional Transportation Planning Program - FY 2013	10-737		123,822.00	123,822.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
ARRA, UECSI, FY 2010, FSB00S(848)CON	10-743	178,298.00		
County Bridge S-17, Right of Way Acquisitions	10-743		\$618,871.00	618,871.00
County Bridge S-17	10-743		\$12,429,000.00	12,429,000.00
County Bridge MA-14	10-743		\$1,957,192.00	1,957,192.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				
DYFS - Youth Detention Center - CY 2012 - 12BFNC	10-751		\$41,840.00	41,840.00
DYFS - Youth Detention Center - CY 2013 - 13BFNC	10-751	41,840.00		
DYFS - Human Services Advisory Council - CY 2012 - 12AVNC	10-753		69,373.00	69,373.00
DYFS - Human Services Advisory Council - CY 2013 - 13AVNC	10-753	69,373.00		
DYFS - Family Court, Grants-In-Aid - CY 2012 - 12CNNC	10-759		7,870.00	7,870.00
DYFS - Family Court, Grants-In-Aid - CY 2013 - 13CNNC	10-759	7,870.00		
DCBHS - CIACC - CY 2012, 12CCNS	10-775		44,556.00	44,556.00
CSOC - CIACC - CY 2013, 13CCNR	10-775	44,556.00		
Multi-Disciplinary Training Coordinator Project, CY 2012	10-796		19,385.00	19,385.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DFD - Special Initiative and Transportation - FY 2013	10-761		90,383.00	90,383.00
DFD - Social Services for the Homeless - CY 2012 - SH12013	10-767		\$789,104.00	789,104.00
DFD - Social Services for the Homeless - CY 2013 - SH13013	10-767	789,104.00		
DMHS - MHANJ - Disaster Liaison - FY 2012	10-771		1,900.00	1,900.00
DMHS - Project Transition/Path and NJMAP - CY 2012 - 20203	10-773		455,892.00	455,892.00
DMHS - Project Transition/Path and NJMAP - CY 2013 - 20203	10-773	195,502.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				
DLPS - DCJ - Victim Assistance, VOCA, SFY 2012, V-13-10	10-783		\$268,133.00	268,133.00
DLPS - DCJ - STOP Violence Against Women, 10-VAWA-67	10-784		40,965.00	40,965.00
DLPS - DCJ - SANE/SART, VS-34-11, FFY 2012	10-787		\$80,000.00	80,000.00
DLPS - DCJ - SANE/SART, VS-34-12, FFY 2013	10-787		\$78,800.00	78,800.00
DLPS - DCJ - JAG Task Force - FY 2013, #JAG1-13-TF-11	10-789		87,570.00	87,570.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2012, JAG 1-25-09	10-791		\$18,070.00	18,070.00
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2012	10-793		47,822.27	47,822.27
DLPS - OIFP - Insurance Fraud Reimbursement Program, CY 2012	10-795		100,000.00	100,000.00
DLPS - DCJ - LEOTEF - SFY 2012 Part 1	10-797		\$12,132.00	12,132.00
DLPS - DCJ - LEOTEF - SFY 2012 Part 2	10-797		\$10,914.00	10,914.00
DLPS - DCJ - LEOTEF - SFY 2012 Part 3	10-797		\$16,221.00	16,221.00
DLPS - DCJ - LEOTEF - SFY 2013 Part 1	10-797	14,663.00		
DLPS - DSP - OEM, Multi-Jurisdictional and Hazard Mitigation Strategy, FY 2011	10-805		\$300,000.00	300,000.00
DLPS - DSP - OEM, Emergency Management Performance Grant, FY 2012	10-805		\$15,000.00	15,000.00
DLPS - DSP - OEM, EMPG, Exercise Support Program, FY 2011	10-805		\$14,000.00	14,000.00
DLPS - DSP - OEM, EMPG, EMMA, FY 2012	10-805		\$75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				
DLPS - DSP - OEM, Open Initiative Grant, FY 2010 and 2011	10-805		\$50,000.00	50,000.00
DLPS - DHTS - Click It or Ticket, CY 2012, OP-12-45-01-MC-78	10-809		\$4,000.00	4,000.00
DLPS - DHTS - Safe CARGO, FY 2012	10-809		1,162.00	1,162.00
DLPS - DHTS - Safe CARGO, FY 2013	10-809	1,540.00		
DLPS - DHTS - DWI Task Force, FFY 2011, AL12-10-04-14	10-812		26,240.00	26,240.00
DLPS - JJC - State/Community Partnership - CY 2012 - SCP-PM/PS-12-13	10-813		482,323.00	482,323.00
DLPS - JJC - State/Community Partnership - CY 2013 - SCP-PM/PS-13-13	10-813	482,323.00		
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2012	10-813		125,200.00	125,200.00
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2013	10-813	120,000.00		
DLPS - JJC - Family Court - CY 2012, FC-12-13	10-817		\$258,865.00	258,865.00
DLPS - JJC - Family Court - CY 2013, FC-13-13	10-817	248,865.00		
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2011, JABG 11-13	10-819		\$48,752.00	48,752.00
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2012, JABG 12-13	10-819	29,725.00		
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				
Homeland Security Grant Program (HSGP), FFY 2011	10-805		\$232,417.96	232,417.96
New Jersey Data Exchange Project, SFY 2012	10-805		\$9,000.00	9,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				
MCOEM - Shrewsbury Flood Warning, FY 2012 and 2013	10-805	12,000.00	\$12,000.00	12,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - FY 2012	10-823		\$93,942.21	93,942.21
Recycling Program - REC-94-13 - Project Income	10-825	5,950.00	\$9,090.00	9,090.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				
Division of Travel and Tourism - Cooperative Marketing Grant, FY 2013	10-841	15,500.00		
UNITED STATES ECONOMIC DEVELOPMENT AUTHORITY:				
Comprehensive Economic Development Strategy, FY 2012	10-842		\$175,000.00	175,000.00
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				
Workforce Investment Act (WIA) (11A, B, D, & F) - PY 2011	10-843		\$636,497.75	636,497.75
Workforce Development Area Contract (11T) - PY 2011	10-843		\$11,764.00	11,764.00
Workforce Investment Act (WIA) (12A, B, D, & F) - PY 2012	10-843	21.52	\$3,066,356.00	3,066,356.00
Workforce Development Partnership Program (WDPP) (12C) - PY 2012	10-843		\$24,529.00	24,529.00
Hurricane Sandy NEG (11H) - PY 2012	10-843		\$1,262,871.00	1,262,871.00
Work First New Jersey (WFNJ), TANF/GA/SNAP (12J) - SFY 2013	10-843	3,210.00	\$1,638,056.00	1,638,056.00
Workforce Learning Link (WLL) (12K) - SFY 2013	10-843	44,000.00	\$79,000.00	79,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT (Continued):				
WIB/WIA Scholarship Fund	10-843		\$10,695.00	10,695.00
WIB, Alumni Awards Fund	10-843		\$2,250.00	2,250.00
State Energy Sector Partnership (12J) - FY 2012	10-844		\$543,800.00	543,800.00
BROOKDALE COMMUNITY COLLEGE:				
New Jersey Consortium Health Professionals Pathway, FY 2012	10-844		\$39,640.00	39,640.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Township of Edison - HOPWA - 2012	10-861		491,398.09	491,398.09
UNITED STATES - DEPARTMENT OF JUSTICE:				
Bureau of Justice Assistance (BJA) - SCAAP, FFY 2012	10-870		\$513,354.00	513,354.00
Office of Justice Programs (OJP) - Bulletproof Vest Partnership (BVP), FY 2012	10-871		\$908.08	908.08
NAVAL WEAPONS STATION EARLE:				
M.C. Mosquito Extermination Commission, ISA, FY 2012	10-885		13,300.00	13,300.00
RUTGER'S UNIVERSITY:				
M.C. Mosquito Extermination Commission, Asian Tiger Mosquito Control, FY 2013	10-885	100,000.00		
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				
DSMS (Document Summary Management System), E-Recording, FY 2006-2013	10-887	8,750.00	247,000.00	247,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887	28,320.00	70,929.63	70,929.63
NATIONAL CHILDRENS ALLIANCE:				
Monmouth County Child Advocacy Center (MCCAC) Training, CY 2011	10-888		10,000.00	10,000.00
DONATIONS:				
Sheriff's Office K-9	10-891	50.00	650.00	650.00
NEW JERSEY NATURAL GAS:				
Climate Corps Fellow, CY 2012	10-891		12,500.00	12,500.00
OCEAN FIRST BANK:				
Consumer Affairs High School Consumer Bowl Competition	10-892		900.00	900.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 9,547,623.52	XXXXXXXXXXXXXX 36,907,176.99	XXXXXXXXXXXXXX 36,907,176.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	2,841,740.00	\$2,465,035.00	2,841,740.40
Register of Deeds				
Surrogate	08-105	432,124.00	\$328,673.00	432,124.14
Sheriff	08-105	198,272.00	\$133,684.00	198,272.20
Capital Fund Surplus	08-105	4,500,000.00	2,500,000.00	2,500,000.00
Library Indirect Cost Recovery	08-105	3,350,000.00	3,350,000.00	3,427,159.03
Internal Revenue Service - Build America Bonds 35% Subsidy on Debt Service	08-105	1,528,151.88	1,548,437.88	1,548,437.88
Motor Vehicle Fines for Roads and Bridges Trust Fund	08-105	0.00	4,000,000.00	4,000,000.00
Weights and Measures Trust Fund	08-105	100,000.00	375,000.00	375,000.00
Open Space Trust Fund	08-105	3,087,352.00	3,000,000.00	3,000,000.00
Parks Resale Trust Fund	08-105	228,679.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXXX 16,266,318.88	XXXXXXXXXXXXXX 17,700,829.88	XXXXXXXXXXXXXX 18,322,733.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$46,000,000.00	43,865,000.00	43,865,000.00
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		\$61,767,163.32	67,735,373.69	75,402,464.55
Total Section B: State Aid		\$19,216,876.28	20,686,199.68	19,181,245.45
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$25,727,018.00	24,407,962.00	24,790,169.94
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		9,547,623.52	36,907,176.99	36,907,176.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		16,266,318.88	17,700,829.88	18,322,733.65
Total Miscellaneous Revenues	40004-00	132,525,000.00	167,437,542.24	174,603,790.58
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	178,525,000.00	211,302,542.24	218,468,790.58
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	302,475,000.00	302,475,000.00	302,475,000.00
7. Total General Revenues	40000-00	481,000,000.00	513,777,542.24	520,943,790.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	438,041.00	494,340.00		494,340.00	425,064.75	69,275.25
Other Expenses	20-100-2	85,656.00	85,656.00		85,656.00	62,127.62	23,528.38
Administration of Shared Services							
Salaries and Wages	20-100-1	98,532.00	96,600.00		98,600.00	98,456.75	143.25
Other Expenses	20-100-2	2,428,359.00	15,000.00		15,000.00	2,456.35	12,543.65
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,085,000.00	1,085,000.00		1,085,000.00	890,102.12	194,897.88
Purchasing Department:							
Salaries and Wages	20-100-1	867,089.00	849,933.00		867,933.00	867,544.48	388.52
Other Expenses	20-100-2	22,875.00	26,875.00		26,875.00	18,537.90	8,337.10
Public Information:							
Salaries and Wages	20-100-1	612,787.00	620,287.00		620,287.00	596,202.95	24,084.05
Other Expenses	20-100-2	746,570.00	777,970.00		777,970.00	618,540.91	159,429.09
Human Resources Department:							
Salaries and Wages	20-105-1	1,042,766.00	1,059,059.00		1,059,059.00	1,024,162.49	34,896.51
Other Expenses	20-105-2	60,085.00	64,110.00		64,110.00	55,692.27	8,417.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	135,900.00	135,900.00		135,900.00	135,491.56	408.44
Other Expenses	20-110-2	3,344.00	3,344.00		3,344.00	162.68	3,181.32
Clerk of the Board:							
Salaries and Wages	20-110-1	498,352.00	492,235.00		502,235.00	501,519.32	715.68
Other Expenses	20-110-2	43,700.00	52,350.00		52,350.00	31,619.28	20,730.72
County Clerk-Elections:							
Salaries and Wages	20-120-1	144,665.00	163,292.00		163,292.00	148,634.87	14,657.13
Other Expenses	20-120-2	101,798.00	113,800.00		113,800.00	102,847.03	10,952.97
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,276,584.00	2,237,497.00		2,237,497.00	2,213,698.44	23,798.56
Other Expenses	20-120-2	280,182.00	258,702.00		258,702.00	194,853.94	63,848.06
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,302,990.00	1,332,383.00		1,332,383.00	1,298,685.01	33,697.99
Other Expenses	20-121-2	397,900.00	385,070.00		385,070.00	323,742.96	61,327.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Elections:							
Salaries and Wages	20-121-1	1,184,739.00	1,181,434.00		1,181,434.00	1,172,015.88	9,418.12
Other Expenses	20-121-2	137,595.00	145,870.00		145,870.00	114,052.39	31,817.61
Finance Department:							
Salaries and Wages	20-130-1	1,068,500.00	1,062,685.00		1,086,685.00	1,080,889.69	5,795.31
Other Expenses	20-130-2	229,000.00	278,000.00		278,000.00	176,385.09	101,614.91
Office of Records Management:							
Salaries and Wages	20-130-1	105,433.00	103,230.00		106,230.00	105,352.66	877.34
Other Expenses	20-130-2	49,000.00	51,000.00		51,000.00	6,853.61	44,146.39
Audit Services:							
Other Expenses	20-135-2	114,000.00	114,000.00		114,000.00	0.00	114,000.00
Department of Information Technology:							
Salaries and Wages	20-140-1	2,228,976.00	2,180,162.00		2,180,162.00	2,085,273.76	94,888.24
Other Expenses	20-140-2	758,854.00	876,493.00		876,493.00	869,989.34	6,503.66
Board of Taxation:							
Salaries and Wages	20-150-1	364,769.00	375,625.00		375,625.00	361,747.10	13,877.90
Other Expenses	20-150-2	8,249.00	8,249.00		8,249.00	3,068.14	5,180.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Office of the County Counsel:							
Salaries and Wages	20-155-1	506,929.00	494,190.00		505,190.00	504,690.75	499.25
Other Expenses	20-155-2	1,288,732.00	1,359,157.00		1,359,157.00	659,202.78	699,954.22
Office of the County Adjuster:							
Salaries and Wages	20-155-1	116,554.00	115,053.00		115,053.00	109,519.00	5,534.00
Other Expenses	20-155-2	4,860.00	5,910.00		5,910.00	1,197.24	4,712.76
County Surrogate:							
Salaries and Wages	20-160-1	870,652.00	849,607.00		860,607.00	859,145.43	1,461.57
Other Expenses	20-160-2	11,850.00	11,850.00		11,850.00	10,130.30	1,719.70
County Engineer:							
Salaries and Wages	20-165-1	4,931,432.00	4,681,992.00		4,771,992.00	4,699,743.08	72,248.92
Other Expenses	20-165-2	663,160.00	697,615.00		697,615.00	558,236.23	139,378.77
Economic Development & Tourism:							
Salaries and Wages	20-170-1	276,154.00	270,739.00		287,739.00	286,948.94	790.06
Other Expenses	20-170-2	20,825.00	32,000.00		32,000.00	29,473.83	2,526.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Historical Commission:							
Salaries and Wages	20-175-1	36,865.00	36,142.00		37,142.00	36,836.04	305.96
Other Expenses	20-175-2	252,187.00	263,064.00		263,064.00	261,196.82	1,867.18
TOTAL - GENERAL GOVERNMENT FUNCTIONS		27,902,490.00	25,543,470.00		25,730,470.00	23,602,091.78	2,128,378.22
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,021,614.00	1,238,803.00		1,238,803.00	1,155,990.91	82,812.09
Other Expenses	21-180-2	116,589.00	113,289.00		113,289.00	80,181.52	33,107.48
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	4,212.00	4,370.00		4,370.00	4,370.00	0.00
TOTAL - LAND USE ADMINISTRATION		1,142,415.00	1,356,462.00		1,356,462.00	1,240,542.43	115,919.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	378,504.00	371,181.00		371,181.00	366,683.43	4,497.57
Other Expenses	22-201-2	1,250.00	1,500.00		1,500.00	1,250.00	250.00
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		379,754.00	372,681.00		372,681.00	367,933.43	4,747.57
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,825,000.00	3,848,000.00		3,848,000.00	3,844,318.77	3,681.23
Worker's Compensation:							
Other Expenses	23-215-2	5,575,000.00	5,575,000.00		5,575,000.00	5,308,272.04	266,727.96
Group Insurance Plan:							
Other Expenses	23-220-2	51,200,000.00	55,300,000.00		55,300,000.00	49,470,804.72	5,829,195.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	1,200,000.00	1,200,000.00		850,000.00	833,245.00	16,755.00
TOTAL - INSURANCE		61,800,000.00	65,923,000.00		65,573,000.00	59,456,640.53	6,116,359.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Special Operations:							
Salaries and Wages	25-250-1	1,441,709.00	0.00		0.00	0.00	0.00
Other Expenses	25-250-2	186,685.00	0.00		0.00	0.00	0.00
Sheriff's Office-Communications Division:							
Salaries and Wages	25-250-1	6,638,256.00	5,918,606.00		7,333,606.00	7,037,909.96	295,696.04
Other Expenses	25-250-2	778,200.00	634,590.00		634,590.00	577,316.01	57,273.99
Office of Emergency Management:							
Salaries and Wages	25-252-1	392,570.00	367,299.00		398,299.00	367,768.44	30,530.56
Other Expenses	25-252-2	78,230.00	72,750.00		72,750.00	63,814.90	8,935.10
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	271,814.00	276,855.00		276,855.00	274,641.40	2,213.60
Other Expenses	25-253-2	3,889.00	3,685.00		3,685.00	2,731.15	953.85
Medical Examiner:							
Salaries and Wages	25-254-1	200,000.00	656,563.00		556,563.00	550,969.15	5,593.85
Other Expenses	25-254-2	1,100,000.00	399,775.00		499,775.00	424,997.01	74,777.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Sheriff's Office:							
Salaries and Wages	25-270-1	11,959,126.00	12,670,651.00		12,670,651.00	12,308,037.38	362,613.62
Other Expenses	25-270-2	234,505.00	2,826,863.00		2,826,863.00	2,768,874.41	57,988.59
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	21,943,143.00	21,661,757.00		21,661,757.00	21,542,563.55	119,193.45
Other Expenses	25-275-2	1,241,907.00	1,219,300.00		1,219,300.00	1,079,227.91	140,072.09
Correctional Institution:							
Salaries and Wages	25-280-1	37,296,396.00	38,829,720.00		38,829,720.00	37,372,605.31	1,457,114.69
Other Expenses	25-280-2	9,551,340.00	9,618,375.00		9,618,375.00	9,265,710.75	352,664.25
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	503,025.00	513,283.00		542,283.00	531,049.50	11,233.50
Other Expenses	25-290-2	42,391.00	42,391.00		42,391.00	35,631.42	6,759.58
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	370,067.00	415,534.00		415,534.00	306,429.02	109,104.98
Other Expenses	25-290-2	159,105.00	116,886.00		116,886.00	114,793.57	2,092.43
TOTAL - PUBLIC SAFETY FUNCTIONS		94,392,358.00	96,244,883.00		97,719,883.00	94,625,070.84	3,094,812.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	5,970,277.00	6,019,967.00		6,335,967.00	5,781,847.22	554,119.78
Other Expenses	26-290-2	1,528,600.00	2,003,600.00		2,003,600.00	1,941,348.56	62,251.44
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,120,440.00	1,084,060.00		1,134,060.00	1,053,866.93	80,193.07
Other Expenses	26-292-2	1,645,259.00	1,678,848.00		1,678,848.00	1,645,751.46	33,096.54
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	428,252.00	420,031.00		430,031.00	429,409.28	621.72
Other Expenses	26-300-2	23,410.00	42,410.00		42,410.00	35,199.91	7,210.09
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,218,174.00	1,237,102.00		1,237,102.00	1,049,623.61	187,478.39
Other Expenses	26-300-2	98,915.00	122,445.00		122,445.00	100,331.76	22,113.24
Buildings & Grounds:							
Salaries and Wages	26-310-1	6,877,457.00	6,534,271.00		7,004,271.00	6,663,737.28	340,533.72
Other Expenses	26-310-2	6,540,852.00	5,560,449.00		5,560,449.00	5,406,046.04	154,402.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Division of Fleet Services:							
Salaries and Wages	26-315-1	1,839,297.00	1,836,051.00		1,990,051.00	1,842,132.11	147,918.89
Other Expenses	26-315-2	1,742,745.00	1,483,499.00		1,733,499.00	1,655,012.62	78,486.38
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	1,792,100.00	1,859,571.00		1,884,571.00	1,863,301.66	21,269.34
TOTAL - PUBLIC WORKS FUNCTIONS		30,825,778.00	29,882,304.00		31,157,304.00	29,467,608.44	1,689,695.56
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	21,180,606.00	21,273,110.00		21,273,110.00	19,781,281.49	1,491,828.51
Other Expenses	27-345-2	16,938,071.00	18,269,426.00		18,269,426.00	14,866,810.02	3,402,615.98
Temporary Assistance for Needy Families-County Share:							
Other Expenses	27-345-2	261,846.00	324,232.00		324,232.00	225,000.00	99,232.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	839,150.00	859,817.00		859,817.00	828,000.00	31,817.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	6,880,724.00	7,302,811.00		7,302,811.00	7,004,847.88	297,963.12
Other Expenses	27-350-2	1,647,563.00	1,647,563.00		1,647,563.00	1,613,124.35	34,438.65
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	7,743,192.00	8,277,755.00		8,277,755.00	7,564,714.11	713,040.89
Other Expenses	27-350-2	2,208,305.00	2,208,805.00		2,208,805.00	2,145,537.18	63,267.82
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	193,479.00	186,878.00		186,878.00	183,585.25	3,292.75
Other Expenses	27-351-2	1,268,616.00	1,326,496.00		1,326,496.00	1,323,041.75	3,454.25
Department of Children and Families							
Other Expenses	27-353-2	3,366,646.00	3,054,868.00		3,054,868.00	3,054,868.00	0.00
Department of Human Services:							
Salaries and Wages	27-355-1	169,472.00	166,149.00		171,149.00	170,344.50	804.50
Other Expenses	27-355-2	5,175.00	5,175.00		5,175.00	3,013.17	2,161.83
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	153,232.00	162,712.00		162,712.00	149,411.01	13,300.99
Other Expenses	27-355-2	1,200.00	1,200.00		1,200.00	581.88	618.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Juvenile Detention Alternative Initiative (JDAI)							
Salaries and Wages	27-355-1	135,367.00	206,215.00		206,215.00	189,592.17	16,622.83
Other Expenses	27-355-2	230,283.00	13,969.00		13,969.00	8,474.90	5,494.10
Public Health Service (N.J.S. 40:13-1):							
Salaries and Wages	27-355-1	30,341.00	29,746.00		29,746.00	29,727.72	18.28
Other Expenses	27-355-2	741,375.00	772,573.00		772,573.00	769,599.71	2,973.29
Office of Disabilities:							
Salaries and Wages	27-355-1	51,438.00	50,429.00		52,429.00	52,400.25	28.75
Other Expenses	27-355-2	6,775.00	3,677.00		3,677.00	2,650.03	1,026.97
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	254,528.00	267,831.00		267,831.00	267,831.00	0.00
Office of Addiction Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	114,444.00	112,200.00		115,200.00	114,358.53	841.47
Other Expenses	27-355-2	471,968.00	494,034.00		494,034.00	491,512.36	2,521.64
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	166,448.00	163,345.00		166,345.00	166,008.42	336.58
Other Expenses	27-355-2	26,360.00	24,675.00		24,675.00	13,830.03	10,844.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	2,825,000.00	2,825,000.00		2,825,000.00	2,819,351.47	5,648.53
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	6,561,611.00	6,134,584.00		6,134,584.00	6,134,584.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	14,952,006.00	14,351,088.00		14,351,088.00	14,351,088.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	48,337.00	12,457.00		17,457.00	16,669.50	787.50
Other Expenses	27-355-2	23,205.00	23,205.00		23,205.00	18,232.95	4,972.05
Office on Aging:							
Salaries and Wages	27-355-1	151,492.00	155,077.00		155,077.00	154,697.92	379.08
Other Expenses	27-355-2	6,349.00	6,349.00		6,349.00	6,315.11	33.89
Division of Transportation							
Salaries and Wages	27-355-1	912,221.00	492,473.00		192,473.00	168,322.59	24,150.41
Other Expenses	27-355-2	665,999.00	1,135,284.00		1,110,284.00	710,065.60	400,218.40
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,151,692.00	1,195,029.00		1,195,029.00	1,195,029.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Aid to Legal Aid Society:							
Other Expenses	27-360-2	11,347.00	11,774.00		11,774.00	11,774.00	0.00
Youth, Education, Recreation & Welfare:							
Other Expenses	27-360-2	76,477.00	76,477.00		76,477.00	76,477.00	0.00
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		92,472,340.00	93,624,488.00		93,317,488.00	86,682,752.85	6,634,735.15
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	16,508,784.00	16,623,201.00		16,719,201.00	16,718,240.68	960.32
Other Expenses	28-370-2	1,760,523.00	1,673,171.00		1,673,171.00	1,489,048.10	184,122.90
TOTAL - PARK AND RECREATION FUNCTIONS		18,269,307.00	18,296,372.00		18,392,372.00	18,207,288.78	185,083.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Monmouth County Community College Brookdale (N.J.S.18A-64A):							
Other Expenses	29-395-2	21,456,909.00	21,456,909.00		21,456,909.00	21,456,909.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):							
Other Expenses	29-395-2	161,500.00	161,500.00		161,500.00	61,041.32	100,458.68
Cooperative Extension Service:							
Salaries and Wages	29-396-1	348,065.00	357,289.00		364,289.00	364,155.67	133.33
Other Expenses	29-396-2	96,284.00	96,634.00		96,634.00	69,136.18	27,497.82
Vocational Schools:							
Other Expenses	29-400-2	16,662,178.00	16,662,178.00		16,662,178.00	16,662,178.00	0.00
Superintendent of Schools:							
Salaries and Wages	29-402-1	293,108.00	416,120.00		416,120.00	408,207.98	7,912.02
Other Expenses	29-402-2	8,955.00	8,837.00		8,837.00	4,233.66	4,603.34
TOTAL - EDUCATION FUNCTIONS		39,026,999.00	39,159,467.00		39,166,467.00	39,025,861.81	140,605.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Years Bills:							
USA Mobility Wireless, Inc. 2007	30-410-2		408.58		408.58	408.58	0.00
Commission on Accreditation 2007, 2008, and 2009	30-410-2		285.65		285.65	285.65	0.00
Bank of America 2008	30-410-2		626.23		626.23	626.23	0.00
Paul R. Edinger, Attorney Trust Account 2008	30-410-2		216.00		216.00	216.00	0.00
Healthport 1 2009	30-410-2		146.46		146.46	146.46	0.00
Sprint 2009	30-410-2		2,230.00		2,230.00	2,230.00	0.00
State of New Jersey 2009	30-410-2		105.00		105.00	105.00	0.00
USA Mobility Wireless, Inc. 2009	30-410-2		40.00		40.00	40.00	0.00
Verizon 2009	30-410-2		150.00		150.00	150.00	0.00
Verizon 2009	30-410-2		600.00		600.00	450.00	150.00
Partner's Pharmacy 2010	30-410-2		57.73		57.73	57.73	0.00
M.S. Management, LLC 2010	30-410-2	368.00					
Partner's Pharmacy 2010	30-410-2	65.06					
Chiafullo, Diane Barbara 2011	30-410-2	1,156.80					
Schuler, Albert 2011	30-410-2	1,060.40					
Camden County Health Services Center 2011	30-410-2	330.75					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	1,000,000.00	500,000.00		500,000.00	500,000.00	0.00
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	195,759.93	2,433,434.95		50,434.95	0.00	50,434.95
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		1,198,740.94	2,938,300.60		555,300.60	504,715.65	50,584.95
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:							
Other Expenses	31-430-2	11,000,000.00	12,608,200.00		12,608,200.00	10,070,461.08	2,537,738.92
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		11,000,000.00	12,608,200.00		12,608,200.00	10,070,461.08	2,537,738.92
SUBTOTAL OPERATIONS		378,410,181.94	385,949,627.60	0.00	385,949,627.60	363,250,967.62	22,698,659.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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 - CY 2012	41-701-2		4,449,278.00		4,449,278.00	4,449,278.00	0.00
Monmouth County Office on Aging Comprehensive Area Plan Grant - CY 2013	41-701-2	2,932,867.00					
CAP/NJEH Medicaid Case Management	41-703-2	900,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Alcoholism Services Plan - CY 2012, 12-535-ADA-O	41-707-2		1,222,029.00		1,222,029.00	1,222,029.00	0.00
Alcoholism Services Plan - CY 2013, 13-535-ADA-O	41-707-2	1,234,174.00					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY 2012	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY 2013	41-709-2	653,494.00					
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
Shelter Support, 2012-02149-0243	41-713-2		150,000.00		150,000.00	150,000.00	0.00
LIHEAP - CWA, FY 2012, 2012-05139-0194-00	41-717-2		13,621.00		13,621.00	13,621.00	0.00
LIHEAP - CWA, FY 2013, 2013-05139-0175-00	41-717-2	12,315.00					
Universal Srv. Fd. (USF) - CWA, FY 2012 2012-05134-0148-00	41-717-2		7,662.00		7,662.00	7,662.00	0.00
Universal Srv. Fd. (USF) - CWA, FY 2013 2013-05134-0046-00	41-717-2	8,210.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - JARC Route 836 Shuttle, FFY 2009, Round 11	41-721-2		240,000.00		240,000.00	240,000.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2010, Round 12	41-721-2	160,000.00					
FTA - Section 5311 - FY 2013	41-723-2		212,340.00		212,340.00	212,340.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2012	41-725-2		1,475,482.00		1,475,482.00	1,475,482.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2013	41-725-2	1,552,738.00					
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Transportation Planning Prog - FY 2013	41-737-2		154,777.50		154,777.50	154,777.50	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
ARRA, UECSI, FY 2010, FSB00S(848)CON	41-743-2	178,298.00					
County Bridge S-17, Right of Way Acquisitions	41-743-2		618,871.00		618,871.00	618,871.00	0.00
County Bridge S-17	41-743-2		12,429,000.00		12,429,000.00	12,429,000.00	0.00
County Bridge MA-14	41-743-2		1,957,192.00		1,957,192.00	1,957,192.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN & FAMILIES:							
DYFS - Youth Detention Center - CY 2012 - 12BFNC	41-751-2		51,181.00		51,181.00	51,181.00	0.00
DYFS - Youth Detention Center - CY 2013 - 13BFNC	41-751-2	51,181.00					
DYFS - Human Services Advisory Council - CY 2012 - 12AVNC	41-753-2		85,249.00		85,249.00	85,249.00	0.00
DYFS - Human Services Advisory Council - CY 2013 - 13AVNC	41-753-2	85,249.00					
DYFS - Family Court, Grants-In-Aid - CY 2012 - 12CNNC	41-759-2		7,870.00		7,870.00	7,870.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2013 - 13CNNC	41-759-2	7,870.00					
DCBHS - CIACC - CY 2012 - 12CCNS	41-775-2		44,556.00		44,556.00	44,556.00	0.00
CSOC - CIACC - CY 2013 - 13CCNR	41-775-2	44,556.00					
Multi-Disciplinary Training Coordinator Project, CY 12	41-796-2		19,385.00		19,385.00	19,385.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DFD - Special Initiative and Transportation - FY 2013	41-761-2		90,383.00		90,383.00	90,383.00	0.00
DFD - Social Services for the Homeless - CY 2012 - SH12013	41-767-2		789,104.00		789,104.00	789,104.00	0.00
DFD - Social Services for the Homeless - CY 2013 - SH13013	41-767-2	789,104.00					
DMHS - MHANJ - Disaster Liaison - FY 2012	41-771-2		1,900.00		1,900.00	1,900.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2012 - 20203	41-773-2		478,791.00		478,791.00	478,791.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2013 - 20203	41-773-2	218,401.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:							
DLPS - DCJ - Victim Assistance, VOCA, SFY 2012, V-13-10	41-783-2		268,133.00		268,133.00	268,133.00	0.00
DLPS - DCJ - STOP Violence Against Women, 10-VAWA-67	41-784-2		40,965.00		40,965.00	40,965.00	0.00
DLPS - DCJ - SANE/SART, VS-34-11, FFY 2012	41-787-2		80,000.00		80,000.00	80,000.00	0.00
DLPS - DCJ - SANE/SART, VS-34-12, FFY 2013	41-787-2		78,800.00		78,800.00	78,800.00	0.00
DLPS - DCJ - JAG Task Force - FY 2013, #JAG1-13-TF-11	41-789-2		87,570.00		87,570.00	87,570.00	0.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2012, JAG 1-25-09	41-791-2		18,070.00		18,070.00	18,070.00	0.00
DLPS - DCJ - Body Armor Replacement Fund(BARF) - FY 12	41-793-2		47,822.27		47,822.27	47,822.27	0.00
DLPS - OIFP - Insurance Fraud Reimbursement Prog. CY 12	41-795-2		100,000.00		100,000.00	100,000.00	0.00
DLPS - DCJ - LEOTEF - SFY 2012 Part 1	41-797-2		12,132.00		12,132.00	12,132.00	0.00
DLPS - DCJ - LEOTEF - SFY 2012 Part 2	41-797-2		10,914.00		10,914.00	10,914.00	0.00
DLPS - DCJ - LEOTEF - SFY 2012 Part 3	41-797-2		16,221.00		16,221.00	16,221.00	0.00
DLPS - DCJ - LEOTEF - SFY 2013 Part 1	41-797-2	14,663.00					
DLPS - DSP - OEM, Multijurisdictional & Hazard Mitigation	41-805-2		300,000.00		300,000.00	300,000.00	0.00
DLPS - DSP - OEM, Emergency Mgmt Performance Grant	41-805-2		15,000.00		15,000.00	15,000.00	0.00
DLPS - DSP - OEM, EMPG, Exercise Support Prog. FY 2011	41-805-2		14,000.00		14,000.00	14,000.00	0.00
DLPS - DSP - OEM, EMPG, EMMA, FY 2012	41-805-2		75,000.00		75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - DSP - OEM, Open Initiative Grant, FY 2010 and 2011	41-805-2		50,000.00		50,000.00	50,000.00	0.00
DLPS - DHTS - Click It or Ticket, CY 2012, OP-12-45-01-MC-78	41-809-2		4,000.00		4,000.00	4,000.00	0.00
DLPS - DHTS - Safe CARGO, FY 2012	41-809-2		1,162.00		1,162.00	1,162.00	0.00
DLPS - DHTS - Safe CARGO, FY 2013	41-809-2	1,540.00					
DLPS - DHTS - DWI Task Force, FFY 2011, AL12-10-04-14	41-812-2		26,240.00		26,240.00	26,240.00	0.00
DLPS - JJC - State/Community Partnership, CY 2012	41-813-2		572,563.00		572,563.00	572,563.00	0.00
DLPS - JJC - State/Community Partnership, CY 2013	41-813-2	575,311.50					
DLPS - JJC - YSC, JDAI Innovations, CY 2012, JDAI 11-13	41-813-2		125,200.00		125,200.00	125,200.00	0.00
DLPS - JJC - YSC, JDAI Innovations, CY 2013, JDA-12-IF-13	41-813-2	120,000.00					
DLPS - JJC - Family Court - CY 2012, FC-12-13	41-817-2		258,865.00		258,865.00	258,865.00	0.00
DLPS - JJC - Family Court - CY 2013, FC-13-13	41-817-2	248,865.00					
DLPS - JJC - JAIBG, FFY 2011, JABG 11-13	41-819-2		54,169.00		54,169.00	54,169.00	0.00
DLPS - JJC - JAIBG, FFY 2012, JABG 12-13	41-819-2	33,028.00					
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:							
Homeland Security Grant Program, FFY 2012	41-805-2		232,417.96		232,417.96	232,417.96	0.00
New Jersey Data Exchange Project, SFY 2012	41-805-2		18,000.00		18,000.00	18,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:							
MCOEM, Shrewsbury Flood Warning, FY 2012 and 2013	41-805-2	13,500.00	15,000.00		15,000.00	15,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2012	41-823-2		93,942.21		93,942.21	93,942.21	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	5,950.00	9,090.00		9,090.00	9,090.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE:							
Division of Travel/Tourism - Cooperative Marketing, FY 13	41-841-2	19,375.00					
UNITED STATES ECONOMIC DEVELOPMENT AUTHORITY:							
Comprehensive Economic Development Strategy, FY 2012	41-842-2		175,000.00		175,000.00	175,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
Workforce Investment Act (WIA) (11A, B, D, & F) - PY 2011	41-843-2		636,497.75		636,497.75	636,497.75	0.00
Workforce Development Area Contract (11T) - PY 2011	41-843-2		11,764.00		11,764.00	11,764.00	0.00
Workforce Investment Act (WIA) (12A, B, D, & F) - PY 2012	41-843-2	21.52	3,066,356.00		3,066,356.00	3,066,356.00	0.00
Workforce Dev. Partnership Prog. (WDPP) (12C) - PY 2012	41-843-2		24,529.00		24,529.00	24,529.00	0.00
Hurricane Sandy NEG - PY 2012 (12H)	41-843-2		1,262,871.00		1,262,871.00	1,262,871.00	0.00
Work First NJ (WFNJ), TANF/GA/SNAP (12J) - SFY 2013	41-843-2	3,210.00	1,638,056.00		1,638,056.00	1,638,056.00	0.00
Workforce Learning Link (WLL) (12K) - SFY 2013	41-843-2	44,000.00	79,000.00		79,000.00	79,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT (Continued):							
WIB/WIA Scholarship Fund	41-843-2		10,695.00		10,695.00	10,695.00	0.00
WIB, Alumni Awards Fund	41-843-2		2,250.00		2,250.00	2,250.00	0.00
State Energy Sector Partnership (12J) - FY 2012	41-844-2		543,800.00		543,800.00	543,800.00	0.00
BROOKDALE COMMUNITY COLLEGE:							
NJ Consortium Health Professions Pathway, FY 2012	41-844-2		39,640.00		39,640.00	39,640.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Township of Edison - HOPWA - 2012	41-861-2		491,398.09		491,398.09	491,398.09	0.00
UNITED STATES - DEPARTMENT OF JUSTICE:							
BJA - SCAAP, FFY 2012	41-870-2		513,354.00		513,354.00	513,354.00	0.00
OJP - Bulletproof Vest Partnership (BVP), FY 2012	41-871-2		908.08		908.08	908.08	0.00
NAVAL WEAPONS STATION EARLE:							
M.C. Mosquito Extermination Commission, ISA, FY 2012	41-885-2		13,300.00		13,300.00	13,300.00	0.00
RUTGER'S UNIVERSITY:							
MCMEC - Asian Tiger Mosquito Control - FY 2013	41-885-2	100,000.00					
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2013	41-887-2	8,750.00	247,000.00		247,000.00	247,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MONMOUTH COUNTY MUNICIPALITIES - ISA's:							
Open Public Records Search, Records Information Mgt. Mnt.	41-887-2	28,320.00	70,929.63		70,929.63	70,929.63	0.00
NATIONAL CHILDRENS ALLIANCE:							
Monmouth County Child Advocacy Center Training - CY 2011	41-888-2		10,000.00		10,000.00	10,000.00	0.00
DONATIONS:							
Sheriff's Office K-9	41-891-2	50.00	650.00		650.00	650.00	0.00
NEW JERSEY NATURAL GAS:							
Climate Corps Fellow, CY 2012	41-891-2		12,500.00		12,500.00	12,500.00	0.00
OCEAN FIRST BANK:							
Consumer Affairs High School Consumer Bowl	41-892-2		900.00		900.00	900.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS:	41-700-2	802,582.50	547,234.50		547,234.50	0.00	547,234.50
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	10,847,623.52	38,207,176.99		38,207,176.99	37,659,942.49	547,234.50
Total Operations {Item 8(A)}	32315-00	389,257,805.46	424,156,804.59	0.00	424,156,804.59	400,910,910.11	23,245,894.48
B. Contingent	35-470	160,000.00	160,000.00	XXXXXXXXXXXXXX	160,000.00	137,461.08	22,538.92
Total Operations Including Contingent	30001-00	389,417,805.46	424,316,804.59	0.00	424,316,804.59	401,048,371.19	23,268,433.40
Detail:							
Salaries and Wages	30001-11	175,255,339.93	177,805,520.95	0.00	177,805,520.95	170,983,453.10	6,822,067.85
Other Expenses (Including Contingent)	30001-99	214,162,465.53	246,511,283.64	0.00	246,511,283.64	230,064,918.09	16,446,365.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Capital Improvements	30002-00	1,250,000.00	2,250,000.00	0.00	2,250,000.00	2,117,075.72	132,924.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
1. 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	2,090,000.00	1,705,000.00		1,705,000.00	1,705,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	985,112.36	877,993.62		877,993.62	877,993.60	XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	35,790,000.00	34,075,000.00		34,075,000.00	34,075,000.00	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	587,087.94	323,966.24		323,966.24	323,966.24	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	103,432.64	92,805.44		92,805.44	92,805.44	XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	14,055,299.26	12,527,612.52		12,527,612.52	12,527,612.52	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 Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	378,570,181.94	386,109,627.60	0.00	386,109,627.60	363,388,428.70	22,721,198.90
Public and Private Programs Offset by Revenues	XXXXXXXXXX	10,847,623.52	38,207,176.99	0.00	38,207,176.99	37,659,942.49	547,234.50
Total Operations Including Contingent	30001-00	389,417,805.46	424,316,804.59	0.00	424,316,804.59	401,048,371.19	23,268,433.40
(C) Capital Improvements	30002-00	1,250,000.00	2,250,000.00	0.00	2,250,000.00	2,117,075.72	132,924.28
(D) Municipal Debt Service	30003-00	54,382,194.54	50,670,737.65	0.00	50,670,737.65	50,670,737.63	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	35,950,000.00	36,540,000.00	0.00	36,540,000.00	35,957,694.31	582,305.69
Total Deferred Charges and Statutory Expenditures - County	30004-00	35,950,000.00	36,540,000.00	0.00	36,540,000.00	35,957,694.31	582,305.69
(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	481,000,000.00	513,777,542.24	0.00	513,777,542.24	489,793,878.85	23,983,663.37

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2013 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; 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); Participating Law Enforcement Agencies including County Sheriff Disposal of
Forfeited Property Trust Funds (P.L. 1986, c.135); County Surrogate's Filing Fees (P.L. 1988, c.109); County Sheriff Dedicated Filing Fees (N.J.S.A. 22A:4-8.1); Board of Recreation
Commissioners (N.J.S.A. 40:12-1, et. seq.); Resource Recovery Investment Tax (N.J.S. 13:1E-149,150); Weights and Measures Trust Fund (N.J.A.C. 13:47F-1.5); Open Space, Recreation,
Farmland and Historic Preservation Trust Tax (N.J.S. 40:12-16); Snow Removal Trust Fund (P.L. 2001, c.138); Monmouth County Care Center Donations (N.J.S.A. 40A:5-29); Accumulated
Absences (N.J.A.C. 50:30-15).

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 2012
		2013	2012	
Operating Surplus Anticipated	08-501	20,400,000.00	19,700,000.00	19,700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,400,000.00	19,700,000.00	19,700,000.00
Reclamation Center Utility Fees	08-503	25,913,900.00	27,000,000.00	25,994,244.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJDEP - Recycling Enhancement Act, 2011	10-511	386,100.00		
Deficit (General Budget)	08-549			
Total Monmouth County Reclamation Center Utility Revenues	9107-00	46,700,000.00	46,700,000.00	45,694,244.26

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	5,900,000.00	5,900,000.00		5,900,000.00	5,243,294.93	156,705.07
Other Expenses	55-502	36,542,419.36	36,574,114.83		36,457,139.99	24,835,970.57	3,121,169.42
Prior Years Bills	55-502	2,403.22	1,488.40		1,488.40	1,488.40	0.00
NJDEP - Recycling Enhancement Act, 2011	55-511	386,100.00	0.00		0.00	0.00	0.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	1,391,848.00	2,205,000.00		2,205,000.00	204,889.08	2,000,110.92
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,975,000.00	1,660,000.00		1,660,000.00	1,660,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	502,229.42	359,396.77		476,371.61	476,371.61	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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	46,700,000.00	46,700,000.00		46,700,000.00	32,422,014.59	5,277,985.41

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Division of Social Services		922,194.93
Cash and Investments - Monmouth County	11101-00	120,701,383.25
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	1,250,380.29
Due From Grant Fund		12,679,321.64
Other Receivables	11106-00	2,302,731.78
Deferred Charges Required to be in 2013 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	
Fixed Assets - Division of Social Services		\$1,351,283.65
Fixed Assets - Monmouth County		\$782,780,333.53
Total Assets	11109-00	\$921,987,629.07
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$54,987,272.20
Reserves for Receivables	21102-00	\$16,232,433.71
Reserve for Fixed Assets Surplus	21103-00	\$784,131,617.18 \$66,636,305.98
Total Liabilities, Reserves and Surplus	21104-00	\$921,987,629.07

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	69,438,158.44	76,820,882.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 - 100%, 2011 - 100%)	23102-00	\$302,475,000.00	302,475,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	213,527,714.82	218,137,850.20
Total Funds	23105-00	585,440,873.26	597,433,732.93
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	513,777,542.24	520,343,277.89
Other Expenditures and Deductions from Income	23110-00		
Changes in Interfund Balances	23110-00	5,027,025.04	7,652,296.60
Total Expenditures and Tax Requirements	23111-00	518,804,567.28	527,995,574.49
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	518,804,567.28	527,995,574.49
Surplus Balance - December 31st	23114-00	66,636,305.98	69,438,158.44

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	23115-00	66,636,305.98
Current Surplus Anticipated in 2013 Budget	23116-00	46,000,000.00
Surplus Balance Remaining	23117-00	20,636,305.98

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	13,431,280	0	0	211,280	0	0	4,220,000	9,000,000
Recreation Commission	R-1	9,223,600	0	0	83,600	0	0	1,640,000	7,500,000
Public Works and Engineering	PWE-1	19,625,000	0	0	195,000	0	0	3,805,000	15,625,000
Reclamation Center	RC-1	18,625,000	0	0	0	0	0	3,625,000	15,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,900,000	0	0	190,000	0	0	3,710,000	15,000,000
Buildings and Grounds	B-1	149,313,000	0	0	443,000	0	0	8,795,000	140,075,000
Vocational Technical School District	V-1	12,500,000	0	0	0	0	0	2,500,000	10,000,000
Brookdale Community College Facilities	BCC-1	9,500,000	0	0	0	0	0	1,500,000	8,000,000
Bridges/Roads	BR-1	92,932,120	0	0	382,120	0	0	7,550,000	85,000,000
Reclamation Center	RC-2	800,000	0	0	0	0	0	800,000	0
TOTALS - ALL PROJECTS		344,850,000	0	0	1,505,000	0	0	38,145,000	305,200,000

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	13,431,280	2018	4,431,280	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	9,223,600	2018	1,723,600	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Public Works and Engineering	PWE-1	19,625,000	2018	4,000,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Reclamation Center	RC-1	18,625,000	2018	3,625,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,900,000	2018	3,900,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	149,313,000	2018	9,238,000	39,475,000	39,850,000	30,750,000	10,000,000	20,000,000
Vocational Technical School District	V-1	12,500,000	2018	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	9,500,000	2018	1,500,000	0	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	92,932,120	2018	7,932,120	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Reclamation Center	RC-2	800,000	2013	800,000	0	0	0	0	0
TOTALS - ALL PROJECTS		344,850,000		39,650,000	70,900,000	73,275,000	64,175,000	43,425,000	53,425,000

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	13,431,280	0	0	641,280	0	0	12,790,000	0	0	0	0
Recreation Commission	9,223,600	0	0	443,600	0	0	8,780,000	0	0	0	0
Public Works and Engineering	19,625,000	0	0	935,000	0	0	18,690,000	0	0	0	0
Reclamation Center	18,625,000	0	0	0	0	0	0	18,625,000	0	0	0
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	18,900,000	0	0	900,000	0	0	18,000,000	0	0	0	0
Buildings and Grounds	149,313,000	0	0	7,113,000	0	0	142,200,000	0	0	0	0
Vocational Technical School District	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0
Brookdale Community College Facilities	9,500,000	0	0	0	0	0	9,500,000	0	0	0	0
Bridges/Roads	92,932,120	0	0	4,432,120	0	0	88,500,000	0	0	0	0
Reclamation Center	800,000	0	0	0	0	0	0	800,000	0	0	0
TOTALS - ALL PROJECTS	344,850,000	0	0	14,465,000	0	0	310,960,000	19,425,000	0	0	0

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	16,783,414.67	17,533,512.57	17,533,512.57	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	73,070.59	66,419.90	66,419.90	Salaries & Wages				
Interest Income				Other Expenses	\$14,438,060.56	\$13,349,408.62	\$4,268,030.99	\$9,081,377.63
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	22,182,437.94	16,454,734.16	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$19,495,382.59	\$15,990,299.75	\$2,889,239.44	\$13,101,060.31
Total Trust Fund Revenues:	39,038,923.20	34,054,666.63	17,599,932.47	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
* Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003 (Date)			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$4,000,000/\$10,000,000/\$16,000,000			Payment of Bond Principal	\$3,355,000.00	\$3,045,000.00	\$3,045,000.00	XXXXXXXXXX
Total Tax Collected to date	\$270,267,258.11			Payment of Bond Anticipation Notes, Capital Notes, and IPA's	\$107,350.00	\$103,347.00	\$103,347.00	XXXXXXXXXX
Total Expended to date:	\$248,084,820.17			Interest on Bonds	\$1,534,312.55	\$1,457,793.76	\$1,457,793.76	XXXXXXXXXX
Total Acreage Preserved to date	7149.726 (Acres)			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2012:	647.121 (Acres)			Interest on Installment Purchase Agreements (IPA's)	\$108,817.50	\$108,817.50	\$108,817.50	XXXXXXXXXX
Farmland preserved in 2012:	109.8 (Acres)			Total Trust Fund Appropriations:	\$39,038,923.20	\$34,054,666.63	\$11,872,228.69	\$22,182,437.94

*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, 2012

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

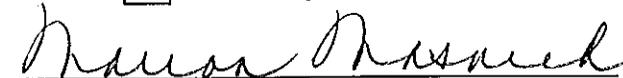
1. Reso. # 2012-0138 for Select Rehabilitation, Inc. - Authorizing additional expenditure in excess of 20% of the original contract amount for physical, occupational, and speech therapy services at the Monmouth County Care Centers for the period September 1, 2011 through July 31, 2012.
2. Reso. # 2012-0366 for IEW Construction Group, Inc. - Authorizing change order number 1 in excess of 20% of the original contract amount for the 2012 maintenance contract for roadways and bridges at various sites in the County of Monmouth for the Division of Engineering for the period January 1, 2012 through December 31, 2012.
3. Reso. # 2012-0492 for Benjamin R. Harvey Company, Inc. - Authorizing change order number 4 in excess of 20% of the original contract amount for the general contractor for the construction of the 2500 Kozloski Road Building, in the Township of Freehold with a contract completion date of August 18, 2013.
4. Reso. #2012-0650 for Earle Asphalt Company - Authorizing change order number 3 and Final in excess of 20% of the original contract amount for the intersection improvements at County Route 15 (Monmouth Road) and County Route 14 (West Park Avenue) and at County Route 15 (Monmouth Road) and Deal Road, in the Township of Ocean.
5. Reso. #2012-0956 for Chem-Tek Industries, Inc. - Authorizing additional expenditure in excess of 20% of the original contract amount for miscellaneous bolts and fasteners for the Division of Fleet Services for the period of January 1, 2011 through December 31, 2012.
6. Reso. #2012-0957 for Hi-Way Oil Service, Inc. - Authorizing additional expenditure in excess of 20% of the original contract amount for automotive replacement parts on an on call basis for the Division of Fleet Services for the period of January 1, 2011 through December 31, 2012.
7. Reso. #2012-0958 for National Parts Supply Company - Authorizing additional expenditure in excess of 20% of the original contract amount for automotive replacement parts on an on call basis for the Division of Fleet Services for the period of January 1, 2011 through December 31, 2012.
8. Reso. #2012-0959 for Brice's Auto Supply, Inc. - Authorizing additional expenditure in excess of 20% of the original contract amount to furnish and deliver various vehicle batteries for the Division of Fleet Services and the Division of Reclamation Center for the period of January 1, 2012 through December 31, 2012.

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.

2/28/2013

Date


Clerk of the Board of Chosen Freeholders