2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY OF : MONMOUTH

County Officials

Marion Masnick **Clerk of the Board of Chosen Freeholders**	
Craig R. Marshall **County Finance Officer**	Y-0088 **Cert No.**
Robert W. Allison Holman Frenia Allison, P.C. **Registered Municipal Accountant**	483 **Lic No.**
Michael D. Fitzgerald **County Counsel**	
Teri O'Connor **County Executive or Administrator**	

Board of Chosen Freeholders

Name	Term Expires
Thomas A. Arnone - Director	January 1, 2023
Susan M. Kiley - Deputy Director	January 1, 2022
Lillian G. Burry	January 1, 2021
Patrick Impreveduto	January 1, 2021
Dominick DiRocco	January 1, 2023

Official Mailing Address of County

Hall of Records - One East Main Street
Freehold, N.J. 07728

Fax #: (732) 409 - 4824

Please attach this to your 2020 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, N.J. 08625

Division Use Only
Municode:_____
Public Hearing Date:_____

2020
COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2020

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 12th day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2020

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 12th day of March, 2020

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 12th day of March, 2020

Chief Financial Officer
Craig R. Marshall

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

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

Dated: , 2020 By:

CERTIFICATION OF APPROVED BUDGET

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: , 2020 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 2020
Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;
Be it Further Resolved, that said Budget be published in the Asbury Park Press
no later than in the issue of March 28, 2020
The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2020:

		Arnone		Abstained	
RECORDED VOTE		Kiley			
(Insert last name)	Ayes	Burry	Nays		
		Impreveduto			
		DiRocco		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Monmouth, on March 12, 2020.

A Hearing on the Budget and Tax Resolution will be held at the Monmouth County Hall of Records, 1 East Main Street, Freehold, NJ 07728 on April 7, 2020 at 2:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	**FCOA**	**YEAR 2020**	**YEAR 2019**
Total Appropriations (Item 9, Sheet 32)		452,800,000.00	449,600,000.00
Less: Anticipated Revenues (Item 5, Sheet 9)		141,300,000.00	144,100,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	311,500,000.00	305,500,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	449,600,000.00	33,875,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	66,183,684.74	472,956.00
Emergency Appropriations	0.00	0.00
Total Appropriations	515,783,684.74	34,347,956.00
Expenditures:		
Paid or Charged	505,709,989.49	33,888,791.63
Reserved	10,073,695.25	459,164.37
Unexpended Balances Canceled	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	515,783,684.74	34,347,956.00
Overexpenditures*	0.00	0.00

*See Budget Appropriation Items so marked to the right of column titled "Expended 2019 - Reserved.

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.

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 and 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 Division of Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.
2. (Deleted by amendment, P.L.1990, c.89.)

The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;

d.) All debt service;

e.) (Deleted by amendment, P.L. 1990, c.89.)

f.) Amounts required to be paid pursuant to (1) any contract with respect to use, service or provision of any project, facility or public improvement for water, sewerage, parking, senior citizen housing or any similar purpose, or payments on account of debt service therefore, between a county and any other county, municipality, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State; and (2) any lease of a facility owned by a county improvement authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing the facility which is leased, in whole or in part;

g.) That portion of the county tax levy which represents funding to participate in any federal or State aid program and amounts received or to be received from federal, State or other funds in reimbursement for local expenditures. If a county provides matching funds in order to receive the federal, or State or other funds, only the amount of the match which is required by law or agreement to be provided by the county shall be excepted.

h.) (Deleted by amendment, P.L. 1987, c.74.)

i.) (Deleted by amendment, P.L. 1990, c.89.)

j.) (Deleted by amendment, P.L. 1990, c.89.)

k.) (Deleted by amendment, P.L. 1990, c.89.)

l.) (Deleted by amendment, P.L. 2004, c.74.)

m.) (Deleted by amendment, P.L. 1990, c.89.)

n.) (Deleted by amendment, P.L. 1990, c.89.)

o.) (Deleted by amendment, P.L. 1990, c.89.)

p.) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement;

q.) Any expenditure mandated as a result of a natural disaster, civil disturbance or other emergency that is specifically authorized pursuant to a declaration of an emergency by the President of the United States or by the Governor;

r.) Expenditures for the cost of services mandated by any order of court, by any federal or State statute, or by administrative rule, directive, order, or other legally binding device issued by a State agency which has identified such cost as mandated expenditures on certification to the Local Finance Board by the State agency;

s.) That portion of the county tax levy which represents funding to a county college in excess of the county tax levy required to fund the county college in local budget year 1992;

t.) (Deleted by amendment, P.L. 2004, c.74.)

u.) Expenditures for the administration of general public assistance pursuant to P.L.1995, c.259(C.40A:4-6.1 et al.);

v.) Amounts in a separate line item of a county budget that are expended on tick-borne disease vector management activities undertaken pursuant to P.L.1997, c.52 (C.26:2P-7 et al.);

w.) Amounts expended by a county under an interlocal services agreement entered into pursuant to the "Interlocal Services Act," P.L.1973, c.208 (C.40:8A-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.) or amounts expended under a joint contract pursuant to the "Consolidated Municipal Service Act," P.L.1952, c.72 (C.40:48B-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.);

x.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for liability insurance, workers' compensation insurance, and employee group insurance;

y.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for costs of domestic security preparedness & responses to incidents & threats to domestic security.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

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)

Adopted. L.1976, c. 68, § 4. Amended by L. 1977, c. 10, § 2; L. 1981, c. 56 § 2; L. 1983, c. 49, § 6; L. 1987, c. 74, § 3; L.1989, c. 3, § 18 eff. Jan. 18,1989; 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. 1, 1994; L. 1995, c. 259, § 27, eff. Nov. 13, 1995; L. 1997, c. 52, §3, eff. April 1, 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.

For the purposes of sections 9 through 13 of P.L.2007, c.62 (C.40A:4-45.44 through C.40A4-45.47 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 had 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.

"County entity budget authority" means the county tax administrator, county superintendent of election, county board of election, county register of deeds and mortgages, county clerk, county surrogate, county prosecutor, and county sheriff, in their role as the appointing authority of their respective offices.

"County entity" means a county board of taxation, office of the county superintendent of elections, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department.

Adopted. L.2007, c.62, §9, effective April 3, 2007; provided, however, sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2010, c.44, §8, effective July 13, 2010, and shall be applicable to the next local budget year following enactment; L. 2015, c.249, §2, effective January 19, 2016 and shall first apply to the county budget year commencing January 1, 2017.

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

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:

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)

(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 no 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.

Adopted. L. 2007, c. 62, §10, effective April 3, 2007; provided, however, sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2009, c. 19, §4, effective March 17, 2009; L. 2010, c.44, §9, effective July 13, 2010, and shall be applicable to the next local budget year following enactment.

40A:4-45.45a Amounts raised to pay recycling tax treated as exclusion for calculation of adjusted tax levy. Notwithstanding the provisions of section 10 of P.L. 2007, c. 62 (c.40A:4-45.45) to the contrary, amounts required to be raised to pay the recycling tax imposed by section 4 of P.L. 2007, c.311 (c.13:1E-96.5) shall be treated as an exclusion that shall be added to the calculation of the adjusted tax levy.

Adopted. L. 2008, c. 6, §4, effective March 26, 2008.

40A:4-45.45b Parts of budget request; exemptions.

a. A budget request submitted to the county governing body by a county entity budget authority on behalf of a county entity shall be comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or or other sources.

b. In the preparation of the portion of its budget request to be raised by property taxation, a county entity budget authority shall limit any increase in that portion of its budget request to 2.0% of the previous year's budget request, subject to the exclusions set forth in subsection b of section 10 of P.L. 2007, c. 62 (c. 40A:4-45.45), except that election expenses shall be exempt from the requirements of this subsection. For purposes of this subsection, "election expenses" shall mean and include all necessary expenses incurred by the Superintendent of Elections, county clerk, and board of elections for each county related to election costs and the administration, preparation, and implementation of all elections, including all vendor related contract services; voting machine maintenance, repairs, parts and equipment, certification, and technical coding; transportation of voting machines and election supplies; overtime for all staff related to election duty; food services during election; poll workers, machine technicians, and other temporary workers; supplies; office equipment; printing; postage; advertisement costs, upon being certified to by the superintendent of elections, county clerk, and board of elections for each county; but shall not mean or include staff salaries for the office of the superintendent of elections, staff salaries for the county clerk, or staff salaries for the county board of elections.

c. Nothing in P.L. 2015, c. 249 (C.40A:4-45.45b et al.) shall diminish the obligations of a county under a collective bargaining agreement with its employees in force on the effective date of P.L 2015 c. 249 (c. 40A4-45.45b et al).

Adopted. L. 2015, c. 249, §3, effective January 19, 2016, and shall first apply to the county budget year commencing on January 1, 2017.

NOTE: **Sheet 3a (2)**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

40A:4-45.45c Rules, regulations. The Director of the Division of Local Government Services in the Department of Community Affairs, pursuant to the "Administrative Procedure Act, " P.L. 1968, c.410 (c.52:14B-1 et seq.), shall promulgate rules and regulations as may be necessary to effectuate the provisions of this act.

Adopted. L. 2015, c. 249, §12, effective January 19, 2016, and shall first apply to the county budget year commencing on January 1, 2017.

40A:4-45.46. Public question submitted for approval to raise taxes above the limitation allowable.

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 at least 20 days prior to the date on which the referendum is to be held, and shall be published in the manner otherwise provided for budgets of the local unit at least 12 days prior to the referendum date, unless otherwise directed by the Director of the Division of Local Government Services in the Department of Community Affairs.

(2) The public question to be submitted to the voters at the referendum shall state only the amount by which the adjusted tax levy shall be increased by more than the otherwise allowable adjusted tax levy, and the percentage rate of increase which that amount represents over the allowable adjusted tax levy. The public question shall include an accompanying explanatory statement that identifies the changes in appropriations or revenues that warranted the governing body's decision to ask the public question; or, in the alternative and subject to the approval of the Director of the Division of Local Government Services in the Department of Community Affairs, a clear and concise narrative explanation of the circumstances for the increased 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;

(b) for fiscal year budgets, only the last Tuesday in September, or the second Tuesday in December.

(4) Any decision of the voters rejecting an increase to the tax levy cap under this subsection shall be final and conclusive, and no appeal or review shall be taken therefrom and no waiver application shall be made to the Local Finance Board.

(5) The director is authorized to act as necessary in order to consolidate ballot questions and procedures when a governing body elects to hold a referendum under both this section and section 9 of P.L. 1983, c. 49 (C.40A:4-45.16).

c. (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.

Adopted. L. 2007, c. 62, §11, effective April 3, 2007; provided, however sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2010, c. 44, §10, effective July 13, 2010, and shall be applicable to the next local budget year following enactment; L. 2011, c. 37, §34, effective March 2, 2011; L. 2011,c. 134, §60, effective September 26, 2011.

NOTE: **Sheet 3a (3)**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE CONTRIBUTIONS FOR THE YEAR 2020

Net Health Insurance Cost Paid by Monmouth County	58,920,674.67
Payroll deductions from employees contributing 1.5% of salary or Ch. 78	8,220,923.40
Total Health Insurance Cost for the Year 2020	67,141,598.07

Employees are contributing 12.24% 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. All employees are fully phased in and contributing at tier 4 rates. These totals include both the County central Insurance account, as well as, the insurance costs for the Division of Social Services which are found within their budget in order to match the required Social Services Fiscal Plan approved by Medicaid and DFD.

2020 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2020 estimate of the County's amount to be included in the 2020 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:
State of New Jersey Social Service Reimbursement:
Department of Children and Families $3,383,412.00

Formerly Included as a Budget Appropriation:
Department of Children and Families - Other Expenses $3,383,412.00

New Jersey Department of Human Services Calendar Year 2020 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:
State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	$6,052,017.00
Maintenance of Patients in State Institutions for Developmental Disabilities	$6,880,872.00
Total Revenue	$12,932,889.00

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share	$6,052,017.00
Maintenance of Patients - Developmental Disabilities	$6,880,872.00
Total Appropriations	$12,932,889.00

The County Share for Maintenance of Patients is still included in the County budget for 2020 and is in the amount of $1,876,868.00 within the Human Services and Health Functions section of the County budget.

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CY 2020 2.5% 1977 Cap Calculation

County of Monmouth Municode 1300

County Purpose Tax 2019 Budget			305,500,000.00	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			223,928,267.81
CAP Base Adjustment:			0.00	Add:			
				New Construction			$2,303,121.69
Revised County Purpose Tax:			305,500,000.00	Debt Service		61,304,611.66	
				Less Debt Service Revenues Offset by Appropriation		8,036,139.09	
EXCEPTIONS (Less):				Net Debt Serice			53,268,472.57
Debt Service	58,992,037.50			Capital Lease Payments		0.00	
Less Debt Service Revenues Offset by Appropriation	8,629,808.24			Less Capital Lease Revenues Offset by Appropriation		0.00	
Net Debt Serice		50,362,229.26		Net Capital Leases			0.00
Capital Improvements		3,550,000.00		Capital Improvements			$3,550,000.00
Matching Funds for Grants		1,050,000.00		Matching Funds for Grants			$1,050,000.00
County Welfare Board	33,402,413.00			County Welfare Board		33,686,673.00	
Less Welfare Revenue Offset by Appropriation	20,534,896.00			Less Welfare Revenue Offset by Appropriation		21,657,537.00	
Net County Welfare Board		12,867,517.00		Net County Welfare Board			12,029,136.00
Vocational School		16,662,178.00		Vocational School			$16,662,178.00
County College (Current Year)	20,027,019.00			County College (Current Year)		20,027,019.00	
Less County College (1992 Base)	17,485,546.00			Less County College (1992 Base)		17,485,546.00	
Net County College		2,541,473.00		Net County College			2,541,473.00
Capital Lease Payments	0.00			Health Insurance			0.00
Less Capital Lease Revenues Offset by Appropriation	0.00						
Net Capital Leases		0.00					
Health Insurance		0.00					
Pension Costs		0.00		Subtotal			315,332,649.07
TOTAL 2019 EXCEPTIONS		87,033,397.26					
				2018 Cap Bank Utilized*			0.00
Amount on which 2.5% CAP is applied		218,466,602.74		2019 Cap Bank Utilized*			0.00
				COLA Increase Utilized*			0.00
2.5% CAP Amount		5,461,665.07					
				Allowable County Purpose Tax After All Exceptions			315,332,649.07
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		223,928,267.81		County Local Purpose Tax per Budget			311,500,000.00

* 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 (5)**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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		305,500,000.00
Cap Base Adjustment (+/-)		$0
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		$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		$305,500,000
Plus 2% Cap Increase		$6,110,000
Adjusted Tax Levy		$311,610,000
Plus: Assumption of Service/Function		$0
Adjusted Tax Levy Prior to Exclusions		$311,610,000
Exclusions:		
Allowable Shared Service Agreements Increase	$0	
Allowable Health Care Costs Increase	$0	
Allowable Pension Increases	$0	
Allowable Capital Improvements Increase	$0	
Allowable Debt Service and Capital Lease Increases	$2,907,831	
Current Year Deferred Charges: Emergencies	$0	
Deferred Charges to Future Taxation Unfunded	$0	
Add Total Exclusions		$2,907,831
Less Cancelled or Unexpended Exclusions		$0
Adjusted Tax Levy		$314,517,831
Additions:		
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	$965,583,735	
Prior Year's County Tax Rate (per $100)	$0.239	
New Ratable Adjustment to Levy		$2,303,122
Amounts approved by Referendum		$0
Maximum Allowable Amount to be Raised by Taxation		**$316,820,952**
Amount to be Raised by Taxation - County Purpose Tax		**$311,500,000**

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

COMPARATIVE ANALYSIS OF 2019 AND 2020 BUDGETS

APPROPRIATIONS	**2019 BUDGET**	**2020 APPROVED BUDGET**	**INCREASE/ (DECREASE)**
Operations:			
Salaries and Wages	$170,961,309.33	$175,878,476.02	$4,917,166.69
Other Expense (Including Contingent)	$176,271,653.17	$171,756,912.32	($4,514,740.85)
Total Operations	$347,232,962.50	$347,635,388.34	$402,425.84
Capital Improvements	$3,550,000.00	$3,550,000.00	$0.00
Debt Service	$58,992,037.50	$61,304,611.66	$2,312,574.16
Deferred Charges and Statutory Expenditures	$39,825,000.00	$40,310,000.00	$485,000.00
Total Appropriations	$449,600,000.00	$452,800,000.00	$3,200,000.00
Deduct:			
Revenues Anticipated	$144,100,000.00	$141,300,000.00	($2,800,000.00)
Total County Tax Levy	$305,500,000.00	$311,500,000.00	$6,000,000.00

Note: The estimated 2020 County Apportionment Rate of 0.2396 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include Library, Health, or Open Space Taxes. The final official County Apportionment Rate will be determined by the Monmouth County Board of Taxation.

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 - (Continued)

BUDGET MESSAGE

2020 BUDGET APPROPRIATIONS BY CLASSIFICATION

Classification	2020 Approved Budget	% of Total
General Government Functions	$29,932,776.00	6.61%
Land Use Administration	1,268,999.00	0.28%
Code Enforcement and Administration	312,687.00	0.07%
Insurance	57,590,000.00	12.72%
Public Safety Functions	100,395,224.00	22.17%
Public Works Functions	35,882,794.00	7.92%
Human Services and Health Functions	43,950,437.00	9.71%
Park and Recreation Functions	22,006,952.00	4.86%
Education Functions	37,458,888.00	8.27%
Other Common Operating Functions	548,170.34	0.12%
Utility Expenses and Bulk Purchases	9,300,000.00	2.05%
Contingent	160,000.00	0.04%
Statutory Expenditures	40,310,000.00	8.90%
Federal and State Grants	8,828,461.00	1.95%
Capital Improvements	3,550,000.00	0.78%
Debt Service	61,304,611.66	13.54%
Deferred Charges	0.00	0.00%
County Total	$452,800,000.00	100.00%

NOTE: **Sheet 3a (8)**

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		Salary Increases	$6,000,000.00	All but 5 unions are settled through December 31, 2021.
			X	Shared Services, Increased Efficiency, and Reduced Government	Unknown	Monmouth County has controlled spending and is well positioned to succeed into the future.
			X	Surplus Utilization	($1,830,000.00)	Draws on surplus will be corrected strategically over the next few budget years.
X				Interest Income	($1,500,000.00)	The Federal Reserve has lowered rates by 1.25% in the last year.
		X		Debt Service	$4,800,000.00	Estimated annual increases due to authorized but not issued debt and reduced capital fund surplus.
			X	Youth Detention Center Shared Services Agreement with Middlesex County	($600,000.00)	Renogiated the contract based on much lower utilization than originally expected.
		X		Workers Compensation Insurance	$750,000.00	Utilizing Trust funds set aside for this purpose which will cover 3 years of this amount.
			X	Moved paygo capital in Fleet Services to be bonded in the future.	($500,000.00)	Capital items being purchased from the Fleet Services budget will now be bonded through the capital fund.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organiztion/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal Basis For Benefit (check applicable items) Approved Labor Agreement	Local Resolution	Individual Employment Agreements
Monmouth County Sick Leave Policy - 646 Individuals	145,218.00	$ 4,960,681.00		XXX	
Monmouth County Vacation Leave Policy - 33 Individuals	1,439.75	$ 81,148.39		XXX	
Monmouth County Compensatory Time Policy - 730 Individuals	33,346.13	$ 1,556,780.42	XXX		
Totals	180,003.88 hours	$ 6,598,609.81			
Total Funds Reserved as of end of 2019		$ 267,968.35			
Total Funds Appropriated in 2020		$ 350,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	36,500,000.00	37,000,000.00	37,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,500,000.00	$37,000,000.00	37,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County Clerk	08-105	12,000,000.00	$12,500,000.00	12,351,700.16
Register of Deeds	08-105			
Surrogate	08-105	465,275.00	$455,542.00	564,721.78
Sheriff	08-105	3,500,000.00	$5,000,000.00	4,214,320.85
Fines	08-110			
Interest on Investments and Deposits	08-113	3,000,000.00	4,500,000.00	4,458,853.31
Parks and Recreation	08-105	7,480,773.91	6,670,324.44	7,867,354.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Receipts, Rental of County Owned Properties	08-105	400,000.00	$375,000.00	418,451.79
Indirect Cost Recovery	08-105	6,800,000.00	$7,500,000.00	8,499,722.84
Recovery of Fringe Benefits	08-105	8,450,000.00	$8,475,000.00	8,467,481.13
Intoxicated Driver Resource Center	08-105	250,000.00	250,000.00	257,601.00
Reimbursement - Federal Inmates at Correctional Institution	08-105	3,574,880.00	2,000,000.00	5,913,758.55
Police Radio Municipal Receipts - 911 Service	08-105	4,360,776.00	4,360,776.00	4,360,776.38
MCDOT - Agency Receipts	08-105	675,000.00	675,000.00	712,805.78
Division of Social Services	08-191	3,100,000.00	3,170,000.00	3,605,863.18
Total Section A: Local Revenues		54,056,704.91	55,931,642.44	61,693,411.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	2,083,291.67	$1,637,168.30	1,637,168.32
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	25,000.00	$33,000.00	27,561.56
Division of Economic Assistance - Earned Income Credit	09-241	17,620,000.00	$16,600,000.00	17,680,520.27
Total Section B: State Aid		19,740,291.67	18,282,168.30	19,357,250.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Social and Welfare Services (c.66. P.L. 1990):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	937,537.00	$764,896.00	599,835.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Challenged	09-234			
State Patients in County Psyciatric Hospitals	09-235			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-236			
Division of Developmental Disabilites (DDD) Assessment Program	09-236	74,000.00	27,000.00	81,142.23
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
		1,011,537.00	791,896.00	680,977.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2020	10-709		739,035.00	739,035.00
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2019	10-717		12,691.00	12,691.00
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2020	10-717	$12,608.00		
Universal Service Fund (USF) - CWA, FY 2019	10-717		8,114.00	8,114.00
Universal Service Fund (USF) - CWA, FY 2020	10-717	$8,405.00		
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - JARC Route 836 Shuttle, FFY 2019, Round 5	10-721		110,000.00	110,000.00
FTA - JARC Route 836 Shuttle, FFY 2020, Round 6	10-721		115,000.00	115,000.00
FTA - Section 5310 - FFY 2015	10-723		150,000.00	150,000.00
FTA - Section 5311 - CY 2019	10-723		163,347.00	163,347.00
FTA - Section 5311 - CY 2020	10-723	$181,349.00		
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2019	10-725		1,153,412.00	1,153,412.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2020	10-725	$1,148,580.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
NJIT - Sub-Regional Transportation Planning Program - UPWP - FY 2020	10-737		168,190.00	168,190.00
NJIT - Sub-Regional Studies Program - UPWP - FY 2020-21	10-737		340,000.00	340,000.00
TOWNSHIP OF FREEHOLD:				
Widening of Three Brooks Road	10-743		$375,000.00	375,000.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
OMR - Belford Ferry Terminal Bulkhead Design	10-743		$1.67	1.67
County Route 537, Township of Freehold	10-743		$3,716,469.00	3,716,469.00
Union Transportation Trail (County Route 537 Crossing)	10-743		$774,611.00	774,611.00
Bridge S-32, Right of Way	10-743		$2,095,500.00	2,095,500.00
Intersection Improvements to CR11 (Broad Street) and Bergen Place, Red Bank	10-743		$1,046,091.00	1,046,091.00
Reconstruction of Bridge R-12	10-743		$1,611,371.00	1,611,371.00
Reconstruction of Bridge HL-45	10-743		$2,000,000.00	2,000,000.00
Reconstruction of Bridge U-15	10-743		$2,000,000.00	2,000,000.00
Halls Mill Road, Townships of Freehold and Howell	10-743		$27,822,627.53	27,822,627.53
Transportation Alternatives, Henry Hudson Trail Extension - FY 2019	10-743		$1,200,000.00	1,200,000.00
TTF - Annual Transportation Program - FY 2019	10-745		$10,302,964.00	10,302,964.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				
DCP&P - Human Services Advisory Council - CY 2019 - 19AVNC	10-753		$69,373.00	69,373.00
DCP&P - Human Services Advisory Council - CY 2020 - 20AVNC	10-753	$69,373.00		
DCP&P - Family Court, Grants-In-Aid - CY 2019 - 19CNNC	10-759		$7,870.00	7,870.00
DCP&P - Family Court, Grants-In-Aid - CY 2020 - 20CNNC	10-759	$7,870.00		
CSOC - CIACC - CY 2019, 19CCNR	10-775		$44,556.00	44,556.00
CSOC - CIACC - CY 2020, 20CCNR	10-775	$44,556.00		
Child Advocacy Center Development - Capital - FY 2019	10-798		$43,422.00	43,422.00
Child Advocacy Center Development - Capital - FY 2020	10-798	$100,000.00		
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2019	10-701		$4,099,803.00	4,099,803.00
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2020	10-701	$2,744,733.00		
MCDOT - Donations - OOA Title III Transportation - CY 2019	10-701		$100.00	100.00
MCDOT - Donations - OOA Title III Transportation - CY 2020	10-701	$100.00		
DFD - Transportation, WFNJ - CY 2019	10-761	$90,383.00	$90,383.00	90,383.00
DFD - Social Services for the Homeless - CY 2019	10-767		$2,318,600.00	2,318,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				
DMHAS - Alcoholism Services Plan - CY 2019, 19-535-ADA-O	10-707		1,164,433.00	1,164,433.00
DMHAS - Alcoholism Services Plan - CY 2020, 20-535-ADA-O	10-707	$1,236,896.00		
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2019 - 20203	10-773		$195,502.00	195,502.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2020 - 20203	10-773	$195,502.00		
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				
DLPS - DCJ - Victims of Crime Act (VOCA), SFY 2016, V-16-16	10-783		$457,352.00	457,352.00
DLPS - DCJ - Victims of Crime Act (VOCA), SFY 2017, V-13-17	10-783		$603,265.00	603,265.00
DLPS - DCJ - SART/FNE, V-37-17, FFY 2017	10-787		$94,636.00	94,636.00
DLPS - DCJ - SART/FNE, V-37B-17, FFY 2017	10-787		93,665.00	93,665.00
DLPS - DCJ - JAG, Local Law Enforcement Assistance Grant, Megan's Law - FY 2017	10-784	$10,431.00		
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2018	10-793		$49,274.32	49,274.32
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2019	10-793		$46,069.23	46,069.23
DLPS - DCJ - PTC - LEOTEF - SFY 2019	10-797		$53,230.00	53,230.00
DLPS - Governor Phil Murphy Budget - Operation Helping Hand (OHH) - SFY 2019	10-789		100,000.00	100,000.00
DLPS - Overdose Data to Action - Operation Helping Hand (OHH) - FFY 2019	10-789		$65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				
DLPS - DSP - EMS - HMPG - Mobile Generator Project	10-805		$84,895.04	84,895.04
DLPS - DSP - EMS - EMPG/EMMA, FY 2018	10-805		$55,000.00	55,000.00
DLPS - DSP - EMS - EMPG/EMMA, FY 2019	10-805	$55,000.00		
DLPS - DHTS - Drug Recognition Expert - FFY 2020	10-788		51,500.00	51,500.00
DLPS - DHTS - MCSO Waterways, 2019	10-809		20,000.00	20,000.00
DLPS - DHTS - Data Driven Approach to Crime and Traffic Safety - 2020	10-809		50,000.00	50,000.00
DLPS - DHTS - Serious Crash Response Team - FFY 2020	10-811		60,000.00	60,000.00
DLPS - DHTS - DWI Task Force - FFY 2020	10-812		79,200.00	79,200.00
DLPS - JJC - State/Community Partnership - CY 2019 - SCP-19-PM13&PS13	10-813		469,649.00	469,649.00
DLPS - JJC - State/Community Partnership - CY 2020 - SCP-20-PM13&PS13	10-813	$469,649.00		
DLPS - JJC - YSC - JDAI Innovations - CY 2019 JDAI-19-IF-13	10-813		120,000.00	120,000.00
DLPS - JJC - YSC - JDAI Innovations - CY 2020 JDAI-20-IF-13	10-813	$120,000.00		
DLPS - JJC - Family Court - CY 2019 - FC-19-13	10-817		386,754.00	386,754.00
DLPS - JJC - Family Court - CY 2020 - FC-20-13	10-817	386,754.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				
State Homeland Security Grant Program (HSGP), FFY 2019	10-805		$290,399.46	290,399.46
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				
MCOEM - Shrewsbury Flood Warning, FY 2019	10-805		$12,000.00	12,000.00
MCOEM - Shrewsbury Flood Warning, FY 2020	10-805	12,000.00		
UNITED STATES DEPARTMENT OF HOMELAND SECURITY:				
FEMA - Port Security - FY 2019	10-809		$20,000.00	20,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - FY 2019	10-823		$134,289.07	134,289.07
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				
Pathways to Recovery - FY 2019	10-760		650,000.00	650,000.00
Workforce Innovation Opportunity Act (WIOA) Adult & D/L Worker (20B&F) - PY 2019	10-843		1,964,280.00	1,964,280.00
Workforce Innovation Opportunity Act (WIOA) Youth Program (20D) - PY 2019	10-843		813,564.00	813,564.00
Work First New Jersey (WFNJ), TANF/GA/SmartSTEPS (20J) - PY 2019/SFY 2020	10-843		1,680,650.00	1,680,650.00
Workforce Learning Link (WLL) (20K) - SFY 2020	10-843		145,000.00	145,000.00
WIB, Scholarship Fund	10-843		13,775.00	13,775.00
WIB, Alumni Awards Fund	10-843		2,700.00	2,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				
Destination Marketing Grant, FY 2020	10-841		$128,000.00	128,000.00
DOE - Help America Vote Act (HAVA), FY 2018	10-849		$8,687.50	8,687.50
County History Partnership, FY 2020	10-851		$20,085.00	20,085.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
New York City - HOPWA - 2019	10-861		427,500.00	427,500.00
UNITED STATES DEPARTMENT OF JUSTICE:				
OJP/BJA - Comprehensive Opioid Abuse Program, FFY 2019 - 2022	10-809		1,199,993.00	1,199,993.00
OJP/BJA - State Criminal Alien Assistance Program (SCAAP), FFY 2016	10-870		509,538.00	509,538.00
OJP/BJA - State Criminal Alien Assistance Program (SCAAP), FFY 2016	10-870		513,728.00	513,728.00
OJP/BJA - State Criminal Alien Assistance Program (SCAAP), FFY 2016	10-870	670,546.00		
NAVAL WEAPONS STATION EARLE:				
M.C. Mosquito Extermination Commission, ISA, FY 2017-2019, #N40085-17-P-2338	10-885		20,000.00	20,000.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				
DSMS (Document Summary Management System), E-Recording, FY 2006-2019	10-887	213,726.00	$276,231.00	276,231.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887		72,707.00	72,707.00
DONATIONS:				
Sheriff's Office K-9	10-891		7,194.24	7,194.24
L. Bampe for Home Repair Program	10-893		50.00	50.00
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	XXXXXXXXXXXXX 7,778,461.00	XXXXXXXXXXXXX 75,788,327.06	XXXXXXXXXXXXX 75,788,327.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	2,452,130.00	$2,450,976.00	2,452,130.02
Register of Deeds				
Surrogate	08-105	408,800.00	$379,613.00	408,800.76
Sheriff	08-105	141,542.00	$208,422.00	141,542.00
Capital Fund Surplus	08-105	5,000,000.00	5,500,000.00	5,500,000.00
Library Indirect Cost Recovery	08-105	3,400,000.00	3,000,000.00	3,964,883.00
Internal Revenue Service - Build America Bonds 35% Subsidy on Debt Service	08-105	454,847.42	992,639.94	994,227.29
Motor Vehicle Fines for Roads and Bridges Trust Fund	08-105	1,625,000.00	1,625,000.00	1,625,000.00
Weights and Measures Trust Fund	08-105	75,000.00	75,000.00	75,000.00
Open Space Trust Fund	08-105	8,157,686.00	7,758,000.00	8,157,686.46
Debt Service Reserve from Care Center Sale in 2015	08-105	498,000.00	500,000.00	500,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXX 22,213,005.42	XXXXXXXXXXXX 22,489,650.94	XXXXXXXXXXXX 23,819,269.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	$36,500,000.00	37,000,000.00	37,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	$0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues		$54,056,704.91	55,931,642.44	61,693,411.53
Total Section B: State Aid		$19,740,291.67	18,282,168.30	19,357,250.15
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		$1,011,537.00	791,896.00	680,977.23
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		7,778,461.00	75,788,327.06	75,788,327.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		22,213,005.42	22,489,650.94	23,819,269.53
Total Miscellaneous Revenues	40004-00	104,800,000.00	173,283,684.74	181,339,235.50
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	141,300,000.00	210,283,684.74	218,339,235.50
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	311,500,000.00	305,500,000.00	305,500,000.00
7. Total General Revenues	40000-00	452,800,000.00	515,783,684.74	523,839,235.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	759,483.00	577,134.00		590,134.00	589,800.52	333.48
Other Expenses	20-100-2	133,083.00	133,083.00		133,083.00	100,210.35	32,872.65
County Administrator - Building Security:							
Salaries and Wages	20-100-1	1,150,000.00	1,069,770.00		1,125,770.00	1,112,703.82	13,066.18
Other Expenses	20-100-2	12,000.00	12,000.00		12,000.00	9,634.17	2,365.83
Administration of Shared Services:							
Salaries and Wages	20-100-1	97,975.00	86,965.00		86,965.00	81,600.30	5,364.70
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	497.76	4,502.24
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,040,000.00	1,200,000.00		1,200,000.00	790,697.44	409,302.56
Purchasing Department:							
Salaries and Wages	20-100-1	798,824.00	725,360.00		753,360.00	748,887.32	4,472.68
Other Expenses	20-100-2	28,190.00	28,190.00		28,190.00	14,865.29	13,324.71
Public Information and Tourism:							
Salaries and Wages	20-100-1	656,090.00	524,831.00		544,831.00	544,421.34	409.66
Other Expenses	20-100-2	89,505.00	96,690.00		96,690.00	95,309.93	1,380.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Human Resources Department:							
Salaries and Wages	20-105-1	1,470,379.00	1,358,194.00		1,384,194.00	1,381,992.72	2,201.28
Other Expenses	20-105-2	177,400.00	17,900.00		17,900.00	15,454.97	2,445.03
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	179,845.00	136,900.00		136,900.00	136,008.45	891.55
Other Expenses	20-110-2	2,344.00	2,344.00		2,344.00	1,015.87	1,328.13
Clerk of the Board:							
Salaries and Wages	20-110-1	512,004.00	496,369.00		501,369.00	500,975.66	393.34
Other Expenses	20-110-2	53,250.00	53,650.00		53,650.00	39,947.96	13,702.04
County Clerk-Elections:							
Salaries and Wages	20-120-1	251,485.00	203,898.00		203,898.00	163,497.59	40,400.41
Other Expenses	20-120-2	114,810.00	126,845.00		126,845.00	123,842.27	3,002.73
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,672,792.00	2,732,267.00		2,732,267.00	2,650,847.13	81,419.87
Other Expenses	20-120-2	247,170.00	260,382.00		260,382.00	224,386.02	35,995.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,408,179.00	1,342,528.00		1,342,528.00	1,218,312.16	124,215.84
Other Expenses	20-121-2	401,825.00	378,245.00		398,245.00	372,568.72	25,676.28
Board of Elections:							
Salaries and Wages	20-121-1	1,296,000.00	1,223,857.00		1,223,857.00	1,158,770.75	65,086.25
Other Expenses	20-121-2	168,110.00	148,920.00		148,920.00	112,303.21	36,616.79
Finance Department:							
Salaries and Wages	20-130-1	1,729,387.00	1,638,470.00		1,662,470.00	1,659,899.23	2,570.77
Other Expenses	20-130-2	290,000.00	256,000.00		286,000.00	277,894.25	8,105.75
Office of Records Management:							
Salaries and Wages	20-130-1	135,618.00	103,369.00		103,369.00	103,166.82	202.18
Other Expenses	20-130-2	50,317.00	50,317.00		50,317.00	50,304.94	12.06
Audit Services:							
Other Expenses	20-135-2	181,300.00	171,000.00		181,300.00	181,300.00	0.00
Department of Information Technology:							
Salaries and Wages	20-140-1	2,938,481.00	2,752,579.00		2,752,579.00	2,738,587.01	13,991.99
Other Expenses	20-140-2	1,050,777.00	1,025,737.00		1,025,737.00	1,006,349.85	19,387.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Taxation:							
Salaries and Wages	20-150-1	438,684.00	429,983.00		429,983.00	409,583.67	20,399.33
Other Expenses	20-150-2	5,049.00	5,049.00		5,049.00	4,924.24	124.76
Office of the County Counsel:							
Salaries and Wages	20-155-1	505,783.00	456,866.00		471,866.00	470,969.35	896.65
Other Expenses	20-155-2	1,058,479.00	1,079,641.00		1,079,641.00	974,723.71	104,917.29
Office of the County Adjuster:							
Salaries and Wages	20-155-1	138,999.00	126,664.00		129,664.00	129,575.10	88.90
Other Expenses	20-155-2	111,625.00	61,740.00		111,740.00	61,433.30	50,306.70
County Surrogate:							
Salaries and Wages	20-160-1	953,653.00	912,921.00		912,921.00	900,655.97	12,265.03
Other Expenses	20-160-2	12,850.00	12,850.00		12,850.00	11,674.75	1,175.25
County Engineer:							
Salaries and Wages	20-165-1	5,745,999.00	5,496,193.00		5,541,193.00	5,526,234.16	14,958.84
Other Expenses	20-165-2	276,800.00	217,100.00		217,100.00	204,851.91	12,248.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Economic Development:							
Salaries and Wages	20-170-1	282,520.00	265,551.00		272,551.00	272,307.43	243.57
Other Expenses	20-170-2	51,519.00	51,519.00		31,519.00	30,286.36	1,232.64
Historical Commission:							
Salaries and Wages	20-175-1	28,275.00	27,100.00		28,100.00	23,052.57	5,047.43
Other Expenses	20-175-2	220,918.00	217,300.00		217,300.00	213,139.90	4,160.10
TOTAL - GENERAL GOVERNMENT FUNCTIONS		29,932,776.00	28,299,271.00		28,632,571.00	27,439,466.24	1,193,104.76
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,027,209.00	1,054,469.00		1,082,469.00	1,037,200.69	45,268.31
Other Expenses	21-180-2	238,057.00	113,744.00		113,744.00	96,044.36	17,699.64
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	3,733.00	3,733.00		3,733.00	3,733.00	0.00
TOTAL - LAND USE ADMINISTRATION		1,268,999.00	1,171,946.00		1,199,946.00	1,136,978.05	62,967.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	311,437.00	300,734.00		306,734.00	305,931.64	802.36
Other Expenses	22-201-2	1,250.00	1,250.00		1,250.00	1,250.00	0.00
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		312,687.00	301,984.00		307,984.00	307,181.64	802.36
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,475,000.00	3,025,000.00		3,025,000.00	2,807,793.08	217,206.92
Worker's Compensation:							
Other Expenses	23-215-2	3,700,000.00	4,450,000.00		4,450,000.00	4,349,511.76	100,488.24
Group Insurance Plan:							
Other Expenses	23-220-2	49,965,000.00	50,950,000.00		50,950,000.00	49,641,835.99	1,308,164.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	450,000.00	450,000.00		289,700.00	190,000.00	99,700.00
TOTAL - INSURANCE		57,590,000.00	58,875,000.00		58,714,700.00	56,989,140.83	1,725,559.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Special Operations:							
Salaries and Wages	25-250-1	2,655,415.00	2,337,592.00		2,393,592.00	2,392,105.64	1,486.36
Other Expenses	25-250-2	93,970.00	111,395.00		111,395.00	101,421.12	9,973.88
Sheriff's Office-Communications Division:							
Salaries and Wages	25-250-1	9,321,506.00	9,175,955.00		9,195,955.00	9,189,399.21	6,555.79
Other Expenses	25-250-2	1,628,704.00	1,492,685.00		1,492,685.00	1,451,995.04	40,689.96
Office of Emergency Management:							
Salaries and Wages	25-252-1	273,329.00	347,646.00		266,646.00	265,636.78	1,009.22
Other Expenses	25-252-2	65,000.00	65,000.00		65,000.00	53,944.00	11,056.00
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	362,383.00	323,103.00		323,103.00	281,322.44	41,780.56
Other Expenses	25-253-2	4,910.00	5,016.00		5,016.00	4,142.06	873.94
Medical Examiner:							
Other Expenses	25-254-2	1,625,000.00	1,550,000.00		1,550,000.00	1,549,200.00	800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Sheriff's Office:							
Salaries and Wages	25-270-1	14,048,983.00	13,058,884.00		13,368,884.00	13,357,785.61	11,098.39
Other Expenses	25-270-2	409,290.00	376,049.00		376,049.00	352,697.37	23,351.63
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	24,306,009.00	23,818,326.00		23,818,326.00	22,887,638.51	930,687.49
Other Expenses	25-275-2	1,316,000.00	1,326,000.00		1,326,000.00	1,193,439.86	132,560.14
Correctional Institution:							
Salaries and Wages	25-280-1	34,543,467.00	34,716,984.00		34,541,984.00	34,533,708.54	8,275.46
Other Expenses	25-280-2	8,220,805.00	8,325,785.00		8,280,785.00	8,093,321.65	187,463.35
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	677,035.00	600,453.00		600,453.00	563,733.17	36,719.83
Other Expenses	25-290-2	129,415.00	129,415.00		129,415.00	107,167.61	22,247.39
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	520,385.00	558,964.00		473,964.00	465,853.56	8,110.44
Other Expenses	25-290-2	193,618.00	223,763.00		223,763.00	139,087.47	84,675.53
TOTAL - PUBLIC SAFETY FUNCTIONS		100,395,224.00	98,543,015.00		98,543,015.00	96,983,599.64	1,559,415.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	7,491,851.00	6,938,363.00		7,303,363.00	7,264,614.81	38,748.19
Other Expenses	26-290-2	1,551,183.00	1,551,183.00		1,551,183.00	1,531,542.60	19,640.40
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,422,634.00	1,347,729.00		1,413,729.00	1,366,740.45	46,988.55
Other Expenses	26-292-2	1,854,102.00	1,822,940.00		1,822,940.00	1,819,511.66	3,428.34
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	447,339.00	462,235.00		462,235.00	448,209.02	14,025.98
Other Expenses	26-300-2	164,181.00	132,858.00		132,858.00	119,133.01	13,724.99
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,430,291.00	1,361,365.00		1,365,365.00	1,365,363.99	1.01
Other Expenses	26-300-2	109,962.00	109,962.00		109,962.00	79,099.40	30,862.60
Buildings & Grounds:							
Salaries and Wages	26-310-1	8,934,261.00	8,408,156.00		8,453,156.00	8,433,803.14	19,352.86
Other Expenses	26-310-2	6,302,159.00	6,686,454.00		6,686,454.00	6,453,238.38	233,215.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Division of Fleet Services:							
Salaries and Wages	26-315-1	2,310,664.00	2,367,479.00		2,327,479.00	2,316,119.53	11,359.47
Other Expenses	26-315-2	2,608,209.00	3,108,209.00		3,108,209.00	2,960,226.39	147,982.61
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Salaries and Wages	26-320-1	939,941.00	900,146.00		902,146.00	880,235.63	21,910.37
Other Expenses	26-320-2	316,017.00	316,017.00		316,017.00	279,661.42	36,355.58
TOTAL - PUBLIC WORKS FUNCTIONS		35,882,794.00	35,513,096.00		35,955,096.00	35,317,499.43	637,596.57
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	17,822,556.00	18,041,273.00		18,041,273.00	16,895,403.63	1,145,869.37
Other Expenses	27-345-2	14,832,630.00	14,524,701.00		14,524,701.00	13,707,431.55	817,269.45
Temporary Assistance for Needy Families-County Share:							
Other Expenses	27-345-2	93,950.00	71,543.00		71,543.00	25,000.00	46,543.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	937,537.00	764,896.00		764,896.00	764,896.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	152,000.00	143,944.00		147,944.00	147,328.59	615.41
Other Expenses	27-351-2	985,416.00	1,036,902.00		1,036,902.00	1,033,737.31	3,164.69
Department of Human Services:							
Salaries and Wages	27-355-1	270,850.00	175,120.00		180,120.00	175,397.43	4,722.57
Other Expenses	27-355-2	4,075.00	4,075.00		4,075.00	1,641.27	2,433.73
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	271,814.00	273,853.00		275,853.00	275,497.43	355.57
Other Expenses	27-355-2	2,949,425.00	3,432,425.00		3,432,425.00	3,432,083.21	341.79
Juvenile Detention Alternative Initiative (JDAI)							
Salaries and Wages	27-355-1	214,209.00	202,904.00		207,904.00	207,469.02	434.98
Other Expenses	27-355-2	210,652.00	310,652.00		310,652.00	309,136.59	1,515.41
Public Health Service (N.J.S. 40:13-1):							
Other Expenses	27-355-2	724,014.00	724,014.00		724,014.00	724,014.00	0.00
Office of Disabilities:							
Salaries and Wages	27-355-1	62,922.00	59,597.00		61,597.00	60,966.66	630.34
Other Expenses	27-355-2	2,975.00	2,975.00		2,975.00	1,424.14	1,550.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office of Addiction Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	84,792.00	75,662.00		75,662.00	75,287.01	374.99
Other Expenses	27-355-2	414,984.00	365,584.00		365,584.00	364,965.31	618.69
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	140,565.00	135,108.00		115,108.00	109,403.86	5,704.14
Other Expenses	27-355-2	65,358.00	66,658.00		66,658.00	66,271.60	386.40
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	1,876,868.00	1,981,431.00		1,981,431.00	1,981,431.00	0.00
Veterans Services Office:							
Salaries and Wages	27-355-1	200,159.00	163,413.00		163,413.00	150,183.48	13,229.52
Other Expenses	27-355-2	25,060.00	24,400.00		24,400.00	21,781.31	2,618.69
Office on Aging:							
Salaries and Wages	27-355-1	235,130.00	213,056.00		194,056.00	186,538.23	7,517.77
Other Expenses	27-355-2	15,164.00	8,054.00		8,054.00	7,940.87	113.13
Division of Transportation							
Salaries and Wages	27-355-1	290,452.00	451,313.00		451,313.00	168,535.99	282,777.01
Other Expenses	27-355-2	131,825.00	234,399.00		234,399.00	85,402.40	148,996.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	925,000.00	1,050,000.00		1,050,000.00	1,050,000.00	0.00
Aid to Legal Aid Society:							
Other Expenses	27-360-2	10,055.00	10,055.00		10,055.00	10,055.00	0.00
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		43,950,437.00	44,548,007.00		44,527,007.00	42,039,222.89	2,487,784.11
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	20,116,264.00	18,916,378.00		18,916,378.00	18,885,799.71	30,578.29
Other Expenses	28-370-2	1,890,688.00	1,890,688.00		1,890,688.00	1,688,026.78	202,661.22
TOTAL - PARK AND RECREATION FUNCTIONS		22,006,952.00	20,807,066.00		20,807,066.00	20,573,826.49	233,239.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	20,027,019.00	20,027,019.00		20,027,019.00	20,027,019.00	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	132,267.17	29,232.83
Cooperative Extension Service:							
Salaries and Wages	29-396-1	310,916.00	320,920.00		320,920.00	300,942.98	19,977.02
Other Expenses	29-396-2	114,348.00	112,286.00		132,286.00	108,614.29	23,671.71
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	179,902.00	170,062.00		174,062.00	173,968.68	93.32
Other Expenses	29-402-2	3,025.00	3,600.00		3,600.00	2,662.05	937.95
TOTAL - EDUCATION FUNCTIONS		37,458,888.00	37,457,565.00		37,481,565.00	37,407,652.17	73,912.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Years Bills:								
Johnston Communications (4 Invoices)	2015-6	30-410-2		4,673.40		4,673.40	4,673.40	0.00
Middlesex County College - Zehra Adil	2016	30-410-2		1,038.45		1,038.45	1,038.45	0.00
James Atkins III - Medicare Part B Reimbursement	2017	30-410-2		804.00		804.00	804.00	0.00
Middlesex County	2017	30-410-2		97,500.00		97,500.00	0.00	97,500.00
Middlesex County	2018	30-410-2	160,900.00					
Lenovo Inc.	2017	30-410-2	3,049.62					
Lenovo Inc.	2018	30-410-2	10,413.03					
Gannett NJ (2 Invoices-Bd and Cnty Clk Elections)	2017	30-410-2	7,757.37					
Ditto Copy Systems, Inc.	2015	30-410-2	307.90					
Cornerstone Behavioral Health	2017	30-410-2	7,457.00					
Carl Bacigalupi - Medicare Part B Reimbursement	2014	30-410-2	1,296.00					
Carl Bacigalupi - Medicare Part B Reimbursement	2015	30-410-2	1,258.80					
Carl Bacigalupi - Medicare Part B Reimbursement	2016	30-410-2	1,258.80					
Carl Bacigalupi - Medicare Part B Reimbursement	2017	30-410-2	1,258.80					
Township of Manalapan	2017	30-410-2	450.00					
Township of Neptune	2017	30-410-2	250.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) (Continued)	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Years Bills (Continued):							
Borough of Spring Lake Heights 2017	30-410-2	200.00					
Borough of Tinton Falls PD 2017	30-410-2	250.00					
Township of Wall PD 2017	30-410-2	695.00					
Cathy Mestman 2014	30-410-2	17.00					
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	350,000.00	150,000.00		150,000.00	150,000.00	0.00
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	1,351.02	702,354.33		354.33	0.00	354.33
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		548,170.34	956,370.18	0.00	254,370.18	156,515.85	97,854.33
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:							
Other Expenses	31-430-2	9,300,000.00	9,945,000.00		9,945,000.00	9,203,080.81	741,919.19
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		9,300,000.00	9,945,000.00		9,945,000.00	9,203,080.81	741,919.19
SUBTOTAL OPERATIONS		338,646,927.34	336,418,320.18	0.00	336,368,320.18	327,554,164.04	8,814,156.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - FY 2020	41-709-2		739,035.00		739,035.00	739,035.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
LIHEAP - CWA, FY 2019	41-717-2		12,691.00		12,691.00	12,691.00	0.00
LIHEAP - CWA, FY 2020	41-717-2	12,608.00					
Universal Service Fund (USF) - CWA, FY 2019	41-717-2		8,114.00		8,114.00	8,114.00	0.00
Universal Service Fund (USF) - CWA, FY 2020	41-717-2	8,405.00					
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - JARC Route 836 Shuttle, FFY 2019, Round 5	41-721-2		220,000.00		220,000.00	220,000.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2020, Round 6	41-721-2		230,000.00		230,000.00	230,000.00	0.00
FTA - Section 5310 - FFY 2015	41-723-2		150,000.00		150,000.00	150,000.00	0.00
FTA - Section 5311 - CY 2019	41-723-2		217,796.00		217,796.00	217,796.00	0.00
FTA - Section 5311 - CY 2020	41-723-2	241,798.00					
Senior Citizen and Diabled Resident Transportation Program - (CASINO) CY 2019	41-725-2		1,153,412.00		1,153,412.00	1,153,412.00	0.00
Senior Citizen and Diabled Resident Transportation Program - (CASINO) CY 2020	41-725-2	1,148,580.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Transportation Program, UPWP - FY 2020	41-737-2		206,487.50		206,487.50	206,487.50	0.00
NJIT - Sub-Regional Studies Program, UPWP - FY 2020-21	41-737-2		425,000.00		425,000.00	425,000.00	0.00
TOWNSHIP OF FREEHOLD:							
Widening of Three Brooks Road	41-743-2		375,000.00		375,000.00	375,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
OMR - Belford Ferry Terminal Bulkhead Design	41-743-2		1.67		1.67	1.67	0.00
County Route 537, Township of Freehold	41-743-2		3,716,469.00		3,716,469.00	3,716,469.00	0.00
Union Transportation Trail (County Route 537 Crossing)	41-743-2		774,611.00		774,611.00	774,611.00	0.00
Bridge S-32, Right of Way	41-743-2		2,095,500.00		2,095,500.00	2,095,500.00	0.00
Intersection Improvements to CR11 and Bergen Place	41-743-2		1,046,091.00		1,046,091.00	1,046,091.00	0.00
Reconstruction of Bridge R-12	41-743-2		1,611,371.00		1,611,371.00	1,611,371.00	0.00
Reconstruction of Bridge HL-45	41-743-2		2,000,000.00		2,000,000.00	2,000,000.00	0.00
Reconstruction of Bridge U-15	41-743-2		2,000,000.00		2,000,000.00	2,000,000.00	0.00
Halls Mill Road, Townships of Freehold and Howell	41-743-2		27,822,627.53		27,822,627.53	27,822,627.53	0.00
Transportation Alternatives, Henry Hudson Trail - 2019	41-743-2		1,200,000.00		1,200,000.00	1,200,000.00	0.00
TTF - Annual Transportation Program, FY 2019	41-745-2		10,302,964.00		10,302,964.00	10,302,964.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN & FAMILIES:							
DCPP - Human Services Advisory Council - CY 2019 - 19AVNC	41-753-2		85,249.00		85,249.00	85,249.00	0.00
DCPP - Human Services Advisory Council - CY 2020 - 20AVNC	41-753-2	85,249.00					
DCPP - Family Court, Grants-In-Aid - CY 2019 - 19CNNC	41-759-2		7,870.00		7,870.00	7,870.00	0.00
DCPP - Family Court, Grants-In-Aid - CY 2020 - 20CNNC	41-759-2	7,870.00					
CSOC - CIACC - CY 2019 - 19CCNR	41-775-2		44,556.00		44,556.00	44,556.00	0.00
CSOC - CIACC - CY 2020 - 20CCNR	41-775-2	44,556.00					
Child Advocacy Center Development - Capital - FY 2019	41-798-2		43,422.00		43,422.00	43,422.00	0.00
Child Advocacy Center Development - Capital - FY 2020	41-798-2	100,000.00					
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2019	41-701-2		4,145,675.00		4,145,675.00	4,145,675.00	0.00
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2020	41-701-2	2,790,605.00					
MCDOT - Donations - OOA Title III Transportation - CY 2019	41-701-2		100.00		100.00	100.00	0.00
MCDOT - Donations - OOA Title III Transportation - CY 2020	41-701-2	100.00					
DFD - Transportation and TIP Program - CY 2019	41-761-2	90,383.00	90,383.00		90,383.00	90,383.00	0.00
DFD - Social Services for the Homeless - CY 2019	41-767-2		2,318,600.00		2,318,600.00	2,318,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):							
DMHAS - Alcoholism Services Plan - CY 2019, 19-535-ADA-O	41-707-2		1,164,433.00		1,164,433.00	1,164,433.00	0.00
DMHAS - Alcoholism Services Plan - CY 2020, 20-535-ADA-O	41-707-2	1,236,896.00					
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773-2		195,502.00		195,502.00	195,502.00	0.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773-2	195,502.00					
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:							
DLPS - DCJ - Victims of Crime Act (VOCA), FFY 2016, V-16-16	41-783-2		457,352.00		457,352.00	457,352.00	0.00
DLPS - DCJ - Victims of Crime Act (VOCA), FFY 2017, V-13-17	41-783-2		603,265.00		603,265.00	603,265.00	0.00
DLPS - DCJ - SART/FNE, V-37-17, FFY 2017	41-787-2		94,636.00		94,636.00	94,636.00	0.00
DLPS - DCJ - SART/FNE, V-37B-17, FFY 2017	41-787-2		93,665.00		93,665.00	93,665.00	0.00
DLPS - DCJ - Megan's Law	41-791-2	10,431.00					
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 18	41-793-2		49,274.32		49,274.32	49,274.32	0.00
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 19	41-793-2		46,069.23		46,069.23	46,069.23	0.00
DLPS - DCJ - PTC - LEOTEF - SFY 2019	41-797-2		53,230.00		53,230.00	53,230.00	0.00
DLPS - Operation Helping Hand (OHH) - SFY 2019	41-789-2		100,000.00		100,000.00	100,000.00	0.00
DLPS - Overdose Data to Action - OHH - FFY 2019	41-789-2		65,000.00		65,000.00	65,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - DSP - OEM - HMGP - Mobile Generator Project	41-805-2		94,328.16		94,328.16	94,328.16	0.00
DLPS - DSP - OEM/EMPG - EMMA, FY 2018	41-805-2		55,000.00		55,000.00	55,000.00	0.00
DLPS - DSP - OEM/EMPG - EMMA, FY 2019	41-805-2	55,000.00					
DLPS - DHTS - Drug Recognition Expert - FFY 2020	41-788-2		51,500.00		51,500.00	51,500.00	0.00
DLPS - DHTS - MCSO Waterways, 2019	41-809-2		20,000.00		20,000.00	20,000.00	0.00
DLPS - DHTS - Date Driven Approach-Crime/Traffic Safety 20	41-809-2		50,000.00		50,000.00	50,000.00	0.00
DLPS - DHTS - Serious Crash Response Team, FFY 2020	41-811-2		60,000.00		60,000.00	60,000.00	0.00
DLPS - DHTS - DWI Task Force - FFY 2020	41-812-2		79,200.00		79,200.00	79,200.00	0.00
DLPS - JJC - State/Community Partnership, CY 2019	41-813-2		560,429.00		560,429.00	560,429.00	0.00
DLPS - JJC - State/Community Partnership, CY 2020	41-813-2	562,206.00					
DLPS - JJC - YSC, JDAI Innovations, CY 2019, JDAI-19-IF-13	41-813-2		120,000.00		120,000.00	120,000.00	0.00
DLPS - JJC - YSC, JDAI Innovations, CY 2020, JDAI-20-IF-13	41-813-2	120,000.00					
DLPS - JJC - Family Court - CY 2019, FC-19-13	41-817-2		386,754.00		386,754.00	386,754.00	0.00
DLPS - JJC - Family Court - CY 2020, FC-20-13	41-817-2	386,754.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:							
State Homeland Security Grant Program, FFY 2019	41-805-2		290,399.46		290,399.46	290,399.46	0.00
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:							
MCOEM, Shrewsbury Flood Warning, FY 2019	41-805-2		13,500.00		13,500.00	13,500.00	0.00
MCOEM, Shrewsbury Flood Warning, FY 2020	41-805-2	13,500.00					
UNITED STATES DEPARTMENT OF HOMELAND SECURITY:							
FEMA - Port Security - FY 2019	41-809-2		20,000.00		20,000.00	20,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2019	41-823-2		134,289.07		134,289.07	134,289.07	0.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
Pathways to Recovery - FY 2019	41-760-2		650,000.00		650,000.00	650,000.00	0.00
Workforce Innovations Opportunity Act (WIOA) Adult & Dislocated Worker (20B & F) - PY 2019	41-843-2		1,964,280.00		1,964,280.00	1,964,280.00	0.00
Workforce Innovations Opportunity Act (WIOA) Youth Program (20D) - PY 2019	41-843-2		813,564.00		813,564.00	813,564.00	0.00
Work First NJ (WFNJ) TANF/GA/SmartSTEPS (20J) - SFY 2020	41-843-2		1,680,650.00		1,680,650.00	1,680,650.00	0.00
Workforce Learning Link (WLL) (20K) - SFY 2020	41-843-2		145,000.00		145,000.00	145,000.00	0.00
WIB, Scholarship Fund	41-843-2		13,775.00		13,775.00	13,775.00	0.00
WIB, Alumni Awards Fund	41-843-2		2,700.00		2,700.00	2,700.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF STATE							
Destination Marketing Grant, FY 2020	41-841-2		160,000.00		160,000.00	160,000.00	0.00
DOE - Help America Vote Act (HAVA), FY 2018	41-849-2		8,687.50		8,687.50	8,687.50	0.00
County History Partnership, FY 2020	41-851-2		20,085.00		20,085.00	20,085.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
New York City - HOPWA - 2019	41-861-2		427,500.00		427,500.00	427,500.00	0.00
UNITED STATES DEPARTMENT OF JUSTICE:							
OJP/BJA - Comprehensive Opioid Abuse Prog, FFY 2019-2022	41-809-2		1,199,993.00		1,199,993.00	1,199,993.00	0.00
OJP/BJA - State Criminal Alien Assistance Program, FFY 2016	41-870-2		509,538.00		509,538.00	509,538.00	0.00
OJP/BJA - State Criminal Alien Assistance Program, FFY 2017	41-870-2		513,728.00		513,728.00	513,728.00	0.00
OJP/BJA - State Criminal Alien Assistance Program, FFY 2018	41-870-2	670,546.00					
NAVAL WEAPONS STATION EARLE:							
M.C. Division of Mosquito Control, ISA, FY 2017-2019	41-885-2		20,000.00		20,000.00	20,000.00	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2020	41-887-2	213,726.00	276,231.00		276,231.00	276,231.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MONMOUTH COUNTY MUNICIPALITIES - ISA's:							
Open Public Records Search, Records Information Mgt. Mnt.	41-887-2		72,707.00		72,707.00	72,707.00	0.00
DONATIONS:							
Sheriff's Office K-9	41-891-2		7,194.24		7,194.24	7,194.24	0.00
L. Bampe - For the Home Repair Program	41-891-2		50.00		50.00	50.00	0.00
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS:	41-700-2	833,746.00	451,792.38		451,792.38	0.00	451,792.38
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXX	8,828,461.00	76,838,327.06		76,838,327.06	76,386,534.68	451,792.38
Total Operations {Item 8(A)}	32315-00	347,475,388.34	413,256,647.24	0.00	413,206,647.24	403,940,698.72	9,265,948.52
B. Contingent	35-470	160,000.00	160,000.00	XXXXXXXXXXX	160,000.00	8,044.64	151,955.36
Total Operations Including Contingent	30001-00	347,635,388.34	413,416,647.24	0.00	413,366,647.24	403,948,743.36	9,417,903.88
Detail:							
Salaries and Wages	30001-11	175,878,476.02	170,961,309.33	0.00	171,006,309.33	167,839,974.13	3,166,335.20
Other Expenses (Including Contingent)	30001-99	171,756,912.32	242,455,337.91	0.00	242,360,337.91	236,108,769.23	6,251,568.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	3,000,000.00	3,000,000.00	XXXXXXXXXXX	3,000,000.00	3,000,000.00	0.00
Capital Improvements:							
Buildings and Grounds	44-905-2	550,000.00	550,000.00		550,000.00	416,895.07	133,104.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Capital Improvements	30002-00	3,550,000.00	3,550,000.00	0.00	3,550,000.00	3,416,895.07	133,104.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXXX						XXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	3,275,000.00	2,696,500.00		2,696,500.00	2,696,500.00	XXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	1,780,000.00	1,380,000.00		1,380,000.00	1,380,000.00	XXXXXXXXXXX
(e) Other Bonds	45-920-5	41,575,000.00	40,618,500.00		40,618,500.00	40,618,500.00	XXXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXXX						XXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	823,406.67	678,891.24		678,891.24	678,891.24	XXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	756,089.59	614,500.00		614,500.00	614,500.00	XXXXXXXXXXX
(e) Other Bonds	45-930-5	13,095,115.40	13,003,646.26		13,003,646.26	13,003,646.26	XXXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total County Debt Service	30003-00	61,304,611.66	58,992,037.50		58,992,037.50	58,992,037.50	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-886	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES		0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	13,105,000.00	13,450,000.00		13,450,000.00	13,190,940.76	259,059.24
Social Security System (O.A.S.I.)	36-472-2	12,850,000.00	12,400,000.00		12,450,000.00	12,429,778.62	20,221.38
Police and Fireman's Retirement System	36-475-2	14,255,000.00	13,875,000.00		13,875,000.00	13,639,870.69	235,129.31
County Pension and Retirement Fund	36-476-2	32,000.00	35,000.00		35,000.00	32,000.00	3,000.00
Defined Contribution Retirement Plan (DCRP)	36-477-2	68,000.00	65,000.00		65,000.00	59,723.49	5,276.51
Total Statuatory Expenditures		40,310,000.00	39,825,000.00	0.00	39,875,000.00	39,352,313.56	522,686.44
Total Deferred Charges and Statutory Expenditures - County	30004-00	40,310,000.00	39,825,000.00	0.00	39,875,000.00	39,352,313.56	522,686.44
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	452,800,000.00	515,783,684.74	0.00	515,783,684.74	505,709,989.49	10,073,695.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXX	338,806,927.34	336,578,320.18	0.00	336,528,320.18	327,562,208.68	8,966,111.50
Public and Private Programs Offset by Revenues	XXXXXXXXX	8,828,461.00	76,838,327.06	0.00	76,838,327.06	76,386,534.68	451,792.38
Total Operations Including Contingent	30001-00	347,635,388.34	413,416,647.24	0.00	413,366,647.24	403,948,743.36	9,417,903.88
(C) Capital Improvements	30002-00	3,550,000.00	3,550,000.00	0.00	3,550,000.00	3,416,895.07	133,104.93
(D) Municipal Debt Service	30003-00	61,304,611.66	58,992,037.50	0.00	58,992,037.50	58,992,037.50	XXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXX	0.00	0.00	XXXXXXXXXXX	0.00	0.00	XXXXXXXXXXX
(2) Total Statuatory Expenditures	XXXXXXXXX	40,310,000.00	39,825,000.00	0.00	39,875,000.00	39,352,313.56	522,686.44
Total Deferred Charges and Statutory Expenditures - County	30004-00	40,310,000.00	39,825,000.00	0.00	39,875,000.00	39,352,313.56	522,686.44
(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	XXXXXXXXXXX	0.00	0.00	XXXXXXXXXXX
Total General Appropriations	30000-00	452,800,000.00	515,783,684.74	0.00	515,783,684.74	505,709,989.49	10,073,695.25

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2020 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 Insurance Programs (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); Storm Recovery Trust Fund (P.L. 2013, Ch. 271,(N.J.S.A 40A:4-62.1)); Monmouth County Care Center

Donations (N.J.S.A. 40A:5-29); Accumulated Absences (N.J.A.C. 5:30-15); Mount Laurel Rehabilitation Program Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et. seq.);

Tuberculosis Control Donations (N.J.S.A. 40A:5-29); Parks Donations (N.J.S.A. 40A:5-29); Inmate Welfare Fund - Commissary Account (N.J.S.A. 30:4-15);

Electronic Receipts Fees (N.J.A.C. 5:30-9).

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 2019
		2020	2019	
Operating Surplus Anticipated	08-501	3,800,000.00	3,495,000.00	3,495,000.00
Operating Surplus Anticipated with Prior Written Consent of Dircector of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,800,000.00	3,495,000.00	3,495,000.00
Reclamation Center Utility Fees (2020 Budget includes 04/01/19 Rate Increase Realized in 2019)	08-503	30,455,000.00	28,650,000.00	29,412,613.54
Interest on Investments (2020 Budget includes Interest Anticipated per DLGS Approval in 2019)	08-503	445,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reclamation Center Utility Fees - Projected Increase due to 04/01/19 $3.50 Rate Increase	08-503		1,045,000.00	1,045,000.00
Interest on Investments - (Previously unanticipated revenue)	08-503		525,000.00	528,669.63
Gas to Energy Utility Receipts (Previously unanticipated revenue)	08-503		160,000.00	681,099.26
NJDEP - Recycling Enhancement Act, 2018	10-511		472,956.00	472,956.00
Deficit (General Budget)	08-549			
Total Monmouth County Reclamation Center Utility Revenues	9107-00	34,700,000.00	34,347,956.00	35,635,338.43

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	5,100,000.00	5,145,000.00		5,395,000.00	5,394,888.54	111.46
Other Expenses	55-502	27,100,182.26	26,396,599.79		26,145,343.02	25,686,290.11	459,052.91
Prior Years Bills	55-502	7,851.02	0.00		0.00	0.00	0.00
NJDEP - Recycling Enhancement Act, 2017	55-511	0.00	472,956.00		472,956.00	472,956.00	0.00
Capital Improvements:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	1,665,000.00	1,665,000.00		1,665,000.00	1,665,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	826,966.72	668,400.21		669,656.98	669,656.98	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS	9209-00	34,700,000.00	34,347,956.00		34,347,956.00	33,888,791.63	459,164.37

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	114,826,585.05
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	1,898,143.27
Other Receivables	11106-00	4,524,142.72
Deferred Charges Required to be in 2020 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2020	11108-00	
Total Assets	11109-00	$121,248,871.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	$46,767,820.17
Reserves for Receivables	21102-00	$6,422,285.99
Surplus	21103-00	$68,058,764.88
Total Liabilities, Reserves and Surplus	21104-00	$121,248,871.04

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	69,888,369.25	74,769,797.89
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 - 100%, 2018 - 100%)	23102-00	$305,500,000.00	304,000,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	208,454,080.37	177,917,322.57
Total Funds	23105-00	583,842,449.62	556,687,120.46
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	515,783,684.74	486,798,751.21
Other Expenditures and Deductions from Income	23110-00		
Changes in Interfund Balances	23110-00		
Total Expenditures and Tax Requirements	23111-00	515,783,684.74	486,798,751.21
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	515,783,684.74	486,798,751.21
Surplus Balance - December 31st	23114-00	68,058,764.88	69,888,369.25

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	23115-00	68,058,764.88
Current Surplus Anticipated in 2020 Budget	23116-00	36,500,000.00
Surplus Balance Remaining	23117-00	31,558,764.88

2020

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)

2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	28,075,000.00	0.00	0.00	187,000.00	0.00	0.00	3,720,000.00	24,168,000.00
Recreation Commission	R-1	11,841,000.00	0.00	0.00	76,000.00	0.00	0.00	1,500,000.00	10,265,000.00
Public Works and Engineering	PWE-1	39,999,000.00	0.00	0.00	239,000.00	0.00	0.00	4,760,000.00	35,000,000.00
Sheriff	S-1	6,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00
Reclamation Center	RC-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	42,024,563.13	0.00	0.00	113,000.00	0.00	1,291,563.13	2,245,000.00	38,375,000.00
Engineering Facilities	B-1	195,989,708.44	0.00	0.00	632,000.00	0.00	2,322,708.44	12,605,000.00	180,430,000.00
Vocational Technical School District	V-1	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
Brookdale Community College Facilities	BCC-1	9,770,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	5,870,000.00
Reclamation Center	RC-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	114,212,413.21	0.00	0.00	407,000.00	0.00	5,670,413.21	8,135,000.00	100,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	6,306,000.00	0.00	0.00	51,000.00	0.00	0.00	1,000,000.00	5,255,000.00
TOTALS - ALL PROJECTS		474,467,684.78	0.00	0.00	1,705,000.00	0.00	9,284,684.78	37,865,000.00	425,613,000.00

6 YEAR CAPITAL PROGRAM - 2020 - 2025

Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	28,075,000.00	2025	3,907,000.00	3,896,000.00	4,657,000.00	7,009,000.00	4,605,000.00	4,001,000.00
Recreation Commission	R-1	11,841,000.00	2025	1,576,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00
Public Works and Engineering	PWE-1	39,999,000.00	2025	4,999,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Sheriff	S-1	6,250,000.00	2025	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	0.00	2020	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	42,024,563.13	2025	3,649,563.13	8,830,000.00	8,200,000.00	8,200,000.00	9,145,000.00	4,000,000.00
Engineering Facilities	B-1	195,989,708.44	2025	15,559,708.44	86,155,000.00	22,075,000.00	15,950,000.00	41,300,000.00	14,950,000.00
Vocational Technical School District	V-1	20,000,000.00	2025	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	9,770,000.00	2021	3,900,000.00	5,870,000.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	0.00	2020	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	114,212,413.21	2025	14,212,413.21	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	6,306,000.00	2025	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
TOTALS - ALL PROJECTS		474,467,684.78		48,854,684.78	140,105,000.00	70,286,000.00	66,513,000.00	90,404,000.00	58,305,000.00

6 YEAR CAPITAL PROGRAM - 2020 - 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Monmouth County

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Information Technology	28,075,000.00	0.00	0.00	1,340,000.00	0.00	0.00	26,735,000.00	0.00	0.00	0.00
Recreation Commission	11,841,000.00	0.00	0.00	566,000.00	0.00	0.00	11,275,000.00	0.00	0.00	0.00
Public Works and Engineering	39,999,000.00	0.00	0.00	1,909,000.00	0.00	0.00	38,090,000.00	0.00	0.00	0.00
Sheriff	6,250,000.00	0.00	0.00	300,000.00	0.00	0.00	5,950,000.00	0.00	0.00	
Reclamation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Recreation Commission	42,024,563.13	0.00	0.00	1,943,000.00	0.00	1,291,563.13	38,790,000.00	0.00	0.00	0.00
Engineering Facilities	195,989,708.44	0.00	0.00	9,227,000.00	0.00	2,322,708.44	184,440,000.00	0.00	0.00	0.00
Vocational Technical School District	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	9,770,000.00	0.00	0.00	0.00	0.00	0.00	9,770,000.00	0.00	0.00	0.00
Reclamation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	114,212,413.21	0.00	0.00	5,172,000.00	0.00	5,670,413.21	103,370,000.00	0.00	0.00	0.00
Bridges/Roads - Materials for In-House Proj.	6,306,000.00	0.00	0.00	301,000.00	0.00	0.00	6,005,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	474,467,684.78	0.00	0.00	20,758,000.00	0.00	9,284,684.78	444,425,000.00	0.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation (2019&18 Estimated)	35,750,000.00	34,951,781.33	35,271,125.69
Added & Omitted	211,166.74	197,076.32	204,604.89
Interest Income			
Reserve Funds:	33,184,918.96	24,433,659.00	
Total Trust Fund Revenues:	69,146,085.70	59,582,516.65	35,475,730.58

APPROPRIATIONS	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of lands for Recreation and Conservation:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages				
Other Expenses	$14,904,388.02	$15,255,735.86	$10,624,147.76	$4,631,588.10
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation	$47,683,374.68	$38,137,880.79	$9,584,549.93	$28,553,330.86
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	$5,575,000.00	$5,000,000.00	$5,000,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes, Capital Notes, and IPA's	$140,068.00	$134,845.00	$134,845.00	XXXXXXXXXXX
Interest on Bonds	$734,437.50	$945,237.50	$945,237.50	XXXXXXXXXXX
Interest on Notes				XXXXXXXXXXX
Interest on Installment Purchase Agreements (IPA's)	$108,817.50	$108,817.50	$108,817.50	XXXXXXXXXXX
Total Trust Fund Appropriations:	$69,146,085.70	$59,582,516.65	$26,397,597.69	$33,184,918.96

Summary of Program

Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003 (Date)
Rate Assessed:	$4,000,000/$10,000,000/$16,000,000
	2006/2007 Converted to a tax rate of 1.5 cents/100, 2017/2018 to 2.75 cents/100
Total Tax Collected to date	$425,326,666.97
Total Expended to date:	$392,141,748,.01
Total Acreage Preserved to date	13,142.8694 (Acres)
Recreation land preserved in 2019:	944.7530 (Acres)
Farmland preserved in 2019:	59.8890 (Acres)

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2019

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. # 2019-0558 for Freehold Cartage, Inc. - Resolution authorizing additional expenditures for landfill leachate management, trucking, treatment, and disposal for the Monmouth County Division of Reclamation Center for the period January 1, 2019 through December 31, 2019 (Over 20%) $1,370,000.00. New bid effective 08/01/19.

2. Reso. # 2019-1116 for Allied Diesel Service, Inc. and Van Wickle Auto Supply, Inc. - Resolution authorizing additional expenditures to furnish and deliver aftermarket replacement parts, supplies, and accessories for heavy duty diesel and gasoline engines for various types of trucks, buses, and diesel equipment for the Division of Reclamation Center for the period of January 1, 2019 through December 31, 2019 (Over 20%) $5,500.

3. Reso. # 2019-1117 for Trap Rock Industries LLC - Resolution authorizing additional expenditures for maintenance materials (sand, gravel, stone) for the Monmouth County Division of Reclamation Center for the period January 1, 2019 through December 31, 2019 (Over 20%) $45,000.

4. Reso. # 2019-1204 for Zayo Group, LLC - Resolution authorizing additional expenditures to provide fiber optic improvements for various Monmouth County locations for the period of May 1, 2015 through April 30, 2020 (Over 20%) $146,111.37.

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.

3/12/2020
Date

Clerk of the Board of Chosen Freeholders