

2000 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2000

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 27th day of January, 2000 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of January, 2000

Clerk of the Board of Chosen Freeholders
Richard C. Wenner, Clerk of the Board

Hall of Records, One East Main Street, P. O. Box 1256
Freehold, N.J. 07728-1256

(732) 431 - 7383

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

Certified by me, this 27th day of January, 2000

Registered Municipal Accountant
Robert A. Hulsart, Armour S. Hulsart and Company

P. O. Box 1809, 2807 Hurley Pond Road

Wall, N.J. 07717

(732) 681 - 4990

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

Certified by me, this 27th day of January, 2000

Chief Financial Officer
Mark E. Acker

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2000 By: _____

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

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

Dated: _____, 2000 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 2000

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2000;

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

in the issue of February 14, 2000

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2000:

RECORDED VOTE (Insert last name)	{ LARRISON { POWERS Ayes { NAROZANICK { HANDLIN { STOMINSKI	{ { Nays { { {	{ Abstained { { { Absent { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Monmouth, on January 27, 2000.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 24, 2000 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2000 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2000	YEAR 1999
Total Appropriations (Item 9, Sheet 36)		335,231,758.88	315,241,549.58
Less: Anticipated Revenues (Item 5, Sheet 9)		133,702,230.88	121,341,549.58
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	201,529,528.00	193,900,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 1999 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	315,241,549.58	40,500,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	12,690,523.15	238,557.00
Emergency Appropriations	0.00	0.00
Total Appropriations	327,932,072.73	40,738,557.00
<u>Expenditures:</u>		
 Paid or Charged	318,020,001.05	30,753,553.02
 Reserved	9,824,640.26	3,485,003.98
Unexpended Balances Canceled	87,431.42	6,500,000.00
Total Expenditures and Unexpended Balances Canceled	327,932,072.73	40,738,557.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled "Expended 1999 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION - Chapter 89, P.L. 1990 (N.J.S. 40A:4-45.1, et seq.) provides that in the preparation of its budget, a county may not increase the county tax levy to be apportioned amongst its constituent municipalities in excess of 5% or the index rate, 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 expenditure would be otherwise bondable under the requirements of N.J.S.A. 40A:2-21 and N.J.S.A. 40A:2-22.
- c.) An increase based upon:
 1. Emergency temporary appropriations made pursuant to N.J.S.A. 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.
 2. Emergency appropriations made pursuant to N.J.S.A. 40A:4-46.

Emergency temporary appropriations and emergency appropriations under (1) and (2) above shall be approved by at least two-thirds of the governing body and, where appropriate, approved by the Chief Executive Officer of the county, and further approved by the Director of the Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.

- d.) All debt service.
- e.) 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, 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.

- f.) 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.
- g.) Amounts expended to meet the standards established pursuant to the "New Jersey Public Employees' Occupational Safety and Health Act," P. L. 1983, c516 (C.34:6A-25 et seq.).
- h.) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement.
- i.) 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.
- j.) 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.
- k.) 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.
- l.) Amounts appropriated for the cost of administering a joint insurance fund established pursuant to subsection b. of section 1 of P. L. 1983, c372 (C.40A:10-36), but not including appropriations for claims payments by local member units.

NOTE: Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

County Purpose Tax 1999 Budget	\$193,900,000.00		
Exceptions:			
Less:			
Debt Service (Net of Revenue)	\$34,093,645.72		
Emergency Appropriation - Workers' Comp	\$11,581,000.00		
Capital Improvements	\$1,100,000.00		
Matching Funds for Grants	\$18,515,392.00		
Division of Social Services	\$8,855,120.00		
Vocational School District	\$4,386,288.00		
County College (1992 Base)	\$50,000.00		
Out-of-County College (1992 Base)	\$0.00		
	\$78,581,445.72		
Total 1999 Exceptions			
Amount on Which 2.5% Cap is Applied	\$115,318,554.28		
2.5% Cap	2,882,963.86		
Allowable County Purpose Tax Before Add'l Exceptions	\$118,201,518.14		
Additional Exceptions:			
Add:			
Debt Service (Net of Revenue)	\$36,109,224.52		
Capital Improvements	\$13,695,000.00		
Matching Funds for Grants	\$1,100,000.00		
County Welfare Board	\$19,047,662.00		
Vocational School District	\$8,855,120.00		
County College (1992 Base)	\$4,684,366.00		
Out-of-County College (1992 Base)	\$50,000.00		
New Construction	\$4,136,535.90		
	\$87,677,908.42		
		Allowable County Purpose Tax 2000	\$205,879,426.56
		County Tax Levy 2000	201,529,528.00
		Amount Under Cap	\$4,349,898.56

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 1999 AND 2000 BUDGETS

<u>APPROPRIATIONS</u>	1999 BUDGET	2000 APPROVED BUDGET	INCREASE/ (DECREASE)
Operations:			
Salaries and Wages	\$114,731,443.00	\$119,750,562.00	\$5,019,119.00
Other Expense (Including Contingent)	\$139,455,026.96	\$150,384,532.36	\$10,929,505.40
Total Operations	<u>\$254,186,469.96</u>	<u>\$270,135,094.36</u>	<u>\$15,948,624.40</u>
Capital Improvements	\$12,697,000.00	\$13,695,000.00	\$998,000.00
Debt Service	\$36,791,941.83	\$38,601,664.52	\$1,809,722.69
Deferred Charges and Statutory Expenditures	\$11,566,137.79	\$12,800,000.00	\$1,233,862.21
Total Appropriations	<u>\$315,241,549.58</u>	<u>\$335,231,758.88</u>	<u>\$19,990,209.30</u>
Deduct:			
Revenues Anticipated	<u>\$121,341,549.58</u>	<u>\$133,702,230.88</u>	<u>\$12,360,681.30</u>
Total County Tax Levy	<u><u>\$193,900,000.00</u></u>	<u><u>\$201,529,528.00</u></u>	<u><u>\$7,629,528.00</u></u>

Note: The 2000 County Tax Rate of .4270 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include either Library or Health Taxes. The final official County Tax Rate will be determined by the County Board of Taxation.

- 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

2000 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2000 Approved Budget</u>	<u>% of Total</u>
General Government	\$56,852,307.00	16.96%
Judiciary	585,199.00	0.17%
Regulation	13,746,057.00	4.10%
Public Works and Engineering	28,384,227.00	8.47%
Correctional and Youth Services	31,354,832.00	9.35%
Human Services and Health	78,221,711.00	23.33%
Education	32,487,433.00	9.69%
Recreation	15,105,300.00	4.51%
Unclassified	1,830,000.00	0.55%
Grants	11,368,028.36	3.39%
Contingent	200,000.00	0.06%
Capital Improvements	13,695,000.00	4.09%
Debt Service	38,601,664.52	11.51%
Deferred Charges and Statutory Expenditures	12,800,000.00	3.82%
County Total	<u>\$335,231,758.88</u>	<u>100.00%</u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
1. Surplus Anticipated	41910-00	35,000,000.00	31,000,000.00	31,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	35,000,000.00	31,000,000.00	31,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Clerk	41102-00	5,000,000.00	4,700,000.00	7,403,270.48
Register of Deeds	41220-00			
Surrogate	41216-00	300,000.00	300,000.00	445,940.11
Sheriff	41214-00	725,000.00	725,000.00	872,887.08
Fines	41306-00			
Interest on Investments and Deposits	41706-00	3,700,000.00	3,600,000.00	7,747,150.97
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Parks and Recreation		5,200,000.00	5,100,000.00	5,662,673.95
M. C. County Care Center - Geraldine L. Thompson Division		7,000,000.00	6,500,000.00	7,522,022.17
M. C. County Care Center - John L. Montgomery Division		9,000,000.00	8,100,000.00	9,588,377.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Data Processing Services - Board of Social Services		100,000.00	89,500.00	110,616.00
Receipts, Rental of County Owned Properties		100,000.00	100,000.00	203,034.00
Indirect Cost Recovery		1,000,000.00	680,000.00	1,730,000.45
USDA Reimbursement, Youth Detention Center		30,000.00	30,000.00	63,799.63
Maintenance-In-Lieu of Rent, Division of Social Services		1,029,180.00	1,029,180.00	1,029,183.00
Recovery of Fringe Benefits		3,500,000.00	3,400,000.00	3,953,210.03
Lease, Worker's Compensation Court		100,000.00	97,872.00	114,879.96
Intoxicated Driver Resource Center		125,000.00	125,000.00	206,880.00
Monmouth County Reclamation Center Utility - Equipment Leases		3,600,000.00	3,465,089.00	3,787,966.00
Division of Social Services		1,900,000.00	1,900,000.00	2,112,581.26
Total Section A: Local Revenues		42,409,180.00	39,941,641.00	52,554,472.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section B: State Aid				
<u>Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)</u>	41407-00			
<u>State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)</u>	41512-00	2,299,210.00	1,770,612.50	1,770,612.50
<u>Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)</u>	41611-00			
<u>State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)</u>		193,230.00	205,605.00	205,605.00
<u>Reimbursement, Mental Health Administrators Salary</u>		12,000.00	12,000.00	12,000.00
<u>Reimbursement, State Inmates at the Correctional Institution</u>		6,000,000.00	4,500,000.00	9,939,655.00
<u>Reimbursement, Office of Emergency Management (P.L. 85-60 6)</u>		20,000.00	10,000.00	54,000.00
<u>Division of Economic Assistance - Earned Income Credit</u>		16,350,000.00	16,350,000.00	16,419,050.44
Total Section B: State Aid		24,874,440.00	22,848,217.50	28,400,922.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	XXXXXX			
Temporary Assistance to Needy Families (TANF)		0.00	228,400.00	200,000.00
Division of Youth and Family Services		3,617,067.00	3,381,238.00	3,381,238.00
Supplemental Social Security Income		810,500.00	781,500.00	813,300.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases		4,030,755.00	2,418,862.00	2,418,862.00
Maintenance of Patients in State Institutions for Mentally Retarded		7,156,593.00	8,451,675.00	8,451,675.00
State Patients in County Psychiatric Hospitals				
Board of County Patients in State and Other Institutions	41607-00	5,616.00	3,134.00	276,354.40
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		15,620,531.00	15,264,809.00	15,541,429.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:				
Monmouth County Office on Aging Comprehensive Area Plan Grant		2,407,344.00	3,168,058.60	3,168,058.60
Alcoholism Services Plan - CY '99, 99-576-ADA-00			851,970.00	851,970.00
Alcoholism Services Plan - CY '00, 00-562-ADA-00		897,931.00		
STATE OF NEW JERSEY - DEPARTMENT OF LABOR:				
Job Training Partnership Act - PY '98			574,979.62	574,979.62
Job Training Partnership Act - PY '99		2,920.42	4,252,121.00	4,252,121.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
TTF - 1999 Capital Transportation Program			3,997,000.00	3,997,000.00
Bayshore Trolley Project			56,000.00	56,000.00
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - FY'99			571,614.00	571,614.00
Alliance Prevention - FY'00		571,614.00		
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:				
ROID (MCOOH) & (MOCEANS), CY '99, 99-2961-00			10,500.00	10,500.00
ROID (MCOOH) & (MOCEANS), CY '00, 00-3762-00		15,100.00		
Fire Arms Training Simulator (FATS), Sheriff's Office, FY '00			72,000.00	72,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS (Continued):				
Homelessness Prevention Program #00-3325-00			63,875.00	63,875.00
STATE OF NEW JERSEY - NRTJ JERSEY TRANSPORTATION COORDINATING COUNCIL:				
Sub-Regional Transportation Planning Grant - BA-1998-TO3, FY '99			44,289.00	44,289.00
Sub-Regional Transportation Planning Grant - FY '00			134,405.00	134,405.00
Local Bridge Scoping, PO #P906265			23,818.25	23,818.25
Bridge S-31 Scoping Project			275,000.00	275,000.00
Bridge S-32 Scoping Project			250,000.00	250,000.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DYFS - Human Services Advisory Council - CY '99 - AVNF9C			59,071.00	59,071.00
DYFS - Human Services Advisory Council - CY '00 - 00AVNC		59,594.00		
DYFS - Youth Detention Center - CY '99 - BFN29C			32,905.00	32,905.00
DYFS - Youth Detention Center - CY '00 - 00BFNC		33,543.00		
DYFS - Family Court, Grants-In-Aid - CY '99 - CNNK9C			6,665.00	6,665.00
DYFS - Family Court, Grants-In-Aid - CY '00 - 00CNNC		6,795.00		
DYFS - NJTFCAN - CY '00 - 00BDNC		27,500.00		
DFD - Work First New Jersey - CY '98 - FINZ8C			99,775.00	99,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				
DFD - Work First New Jersey - CY '99 - FINZ9C			2,265,765.00	2,265,765.00
DFD - Work First New Jersey - CY '00 - FINZ0C		2,273,196.00		
DFD - Title IV-D Reimbursement Agreement - FY '00			265,425.00	265,425.00
DFD - Social Services for the Homeless - CY '99 - HINZ9C		2,197.00	549,158.00	549,158.00
DFD - Social Services for the Homeless - CY '00 - HINZ00C		553,551.00		
DMHS - Project Transition/Path - CY '99 - S1202039			224,541.00	224,541.00
DMHS - Project Transition/Path - CY '00 - S1202039		235,054.00		
DMHS - CIACC / CART - CY '99, 20213			38,491.00	38,491.00
DMHS - CIACC / CART - CY '00, 20213		38,722.00		
DMHS - Mental Health Board - FY '00			6,000.00	6,000.00
DMHS - Mica Training - FY '00		1,000.00		
One Ease E-Link, Phase II, FY '98/99, OEL009			3,300.00	3,300.00
One Ease E-Link, FY '00, #13100A			100,000.00	100,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - CY '99			88,407.00	88,407.00
Clean Communities Program - CY '00		88,407.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION(continued):				
Recycling Program - REC-94-13 - Project Income		8,665.00	11,181.00	11,181.00
MWMG - Administrative Support, FY '98/99			18,500.00	18,500.00
MWMG - Year Two, CP 99-035			150,000.00	150,000.00
1998 Recycling Grant			69,869.00	69,869.00
Pump-Out Facility - FG 00-055		48,405.00		
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
Senior Citizen and Disabled Resident Transportation Program - CY '99			1,443,046.00	1,443,046.00
Senior Citizen and Disabled Resident Transportation Program - CY '00		1,460,691.00		
Timetable Distribution - FY '99			9,109.00	9,109.00
Timetable Distribution - FY '00		9,109.00		
FTA - Section 5311 - FY '00			139,687.50	139,687.50
Work First, New Jersey		821.50	5,954.55	5,954.55
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY:				
LLEBG - Megan's Law - LLE-13-97			42,181.00	42,181.00
LLEBG - Megan's Law - FFY 98, LLE-13-98		42,338.00		
DHTS - Serious Collision Analysis Response Team (SCART) - FY '99 - PT99-03-02-03			112,016.00	112,016.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):				
DHTS - Serious Collision Analysis Response Team (SCART) - FY '00 - PT00-03-02-05			20,000.00	20,000.00
DHTS - Traffic Accident Recon Course - FY '99			11,840.00	11,840.00
DHTS - Our Heritage, Our Future, Our Lives YA99-17-02-01			2,001.00	2,001.00
DHTS - We Check for 21 Too, FFY 2000			10,000.00	10,000.00
DHTS - Child Passenger Safety Program, OP00-45-02-01		7,500.00		
DSP - HMEP/LEPC			7,000.00	7,000.00
SANE - FY '99, V-25-97/2			74,890.00	74,890.00
SANE - FY '00, V-36-99S			97,940.00	97,940.00
Multi-Jurisdictional Narcotics Task Force - FY '99 - DE-2-14-99			228,750.00	228,750.00
DCJ/OVWA - Stop Violence Against Women - 97VAWA-48			14,700.00	14,700.00
DCJ - Insurance Fraud Program			130,000.00	130,000.00
DCJ - Victim Witness Advocacy, FY '00		35,645.00		
DCJ - Victim Assistance Project - FFY '99 - V-12-97/2			10,279.00	10,279.00
DCJ - Victim Assistance Project - FY '00		70,089.00		
DCJ - Body Armour Replacement Fund (BARF), FY '99			44,504.40	44,504.40
DCJ - Community Justice Program, CJ-13-99		53,560.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Dover Township / MCDSS - HOPWA - FY'98			383,635.00	383,635.00
Dover Township / MCDSS - HOPWA - FY'99		404,005.00		
Housing Counseling - FY'98 - HC 98-0216-003			20,000.00	20,000.00
Housing Counseling - FY'99 - HC99-0398-051			11,325.00	11,325.00
OIG, 1998 Safe Home Program			17,000.00	17,000.00
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:				
Brokered Employment Transportation - Project Income - 95-045		20.50	270.00	270.00
STATE OF NEW JERSEY HISTORICAL COMMISSION:				
Murder in Monmouth, MCA2-99			1,000.00	1,000.00
STATE OF NEW JERSEY - JUVENILE JUSTICE COMMISSION:				
State/Community Partnership - CY '99 - 99-SCP-PM/PS-17			396,081.00	396,081.00
State/Community Partnership - CY '00 - 00-SCP-PM/PS-17		421,043.00		
Family Court - CY '99 - ATNK9C, 99-FC-17			218,983.00	218,983.00
Family Court - CY '00, 00-FC-17		222,539.00		
MCYDC - SFEA - FY '99			81,000.00	81,000.00
MCYDC - SFEA - FY '00			180,000.00	180,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - JUVENILE JUSTICE COMMISSION (Continued):				
Juvenile Accountability Incentive Block Grant, JAIBG-9-98			248,188.00	248,188.00
YFDDP - FY '00 - J-J:4-13-97		68,310.00		
BROOKDALE COMMUNITY COLLEGE - EXTENSION SERVICES:				
Youth Farmstand Project, PY '98			1,125.19	1,125.19
Youth Farmstand Project, PY '99		990.40	5,000.00	5,000.00
FOODBANK:				
Acquisition of Property			97,500.00	97,500.00
UNITED STATES GEOLOGICAL SURVEY:				
Don't Duck Metadata, 99HQGR0149			11,300.00	11,300.00
DONATIONS:				
Monmouth County Sheriff's K-9 Unit		1,098.54	1,950.00	1,950.00
GPU - Monmouth County Office of Emergency Management			2,500.00	2,500.00
UNITED STATES DEPARTMENT OF JUSTICE:				
Domestic Preparedness Equipment - 2000-V103-NJ-TE		198,730.00		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 10,268,028.36	XXXXXXXXXXXXXX 22,415,439.11	XXXXXXXXXXXXXX 22,415,439.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Motor Vehicle Fines (N.J.S.A. 39:5-41)		3,644,579.52	2,510,887.51	2,510,887.51
Accrued Interest on Bonds		0.00	51,078.61	51,078.61
Supplemental Medicaid Assistance		1,885,472.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXXX 5,530,051.52	XXXXXXXXXXXXXX 2,561,966.12	XXXXXXXXXXXXXX 2,561,966.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		35,000,000.00	31,000,000.00	31,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services		0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		42,409,180.00	39,941,641.00	52,554,472.64
Total Section B: State Aid		24,874,440.00	22,848,217.50	28,400,922.94
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		15,620,531.00	15,264,809.00	15,541,429.40
Total Section D: Local Government Services - Public and Private Revenues Offset with Appropriations <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of</small>		10,268,028.36	22,415,439.11	22,415,439.11
Total Section E: Local Government Services - Other Special Items <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of</small>		5,530,051.52	2,561,966.12	2,561,966.12
Total Miscellaneous Revenues	40004-00	98,702,230.88	103,032,072.73	121,474,230.21
4. Receipts from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	133,702,230.88	134,032,072.73	152,474,230.21
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	201,529,528.00	193,900,000.00	193,900,000.00
7. Total General Revenues	40000-00	335,231,758.88	327,932,072.73	346,374,230.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Board of Chosen Freeholders:							
Salaries and Wages		126,000.00	126,000.00		126,000.00	126,000.00	0.00
Other Expenses		3,655.00	3,655.00		3,655.00	1,294.38	2,360.62
Office of the County Administrator:							
Salaries and Wages		250,903.00	193,808.00		203,808.00	203,195.71	612.29
Other Expenses		202,250.00	97,250.00		97,250.00	84,974.51	12,275.49
Department of Finance:							
Salaries and Wages		868,685.00	828,843.00		873,843.00	872,326.37	1,516.63
Other Expenses		244,000.00	183,900.00		208,900.00	202,108.74	6,791.26
Information Services:							
Salaries and Wages		1,624,575.00	1,550,300.00		1,591,300.00	1,590,850.78	449.22
Other Expenses		1,921,672.00	1,847,157.00		1,847,157.00	1,776,291.26	70,865.74
Preparation of Indirect Cost Plan:							
Other Expenses		20,000.00	20,000.00		20,000.00	17,500.00	2,500.00
Research, Technical and Consulting Services:							
Other Expenses		1,200,000.00	975,000.00		1,115,000.00	1,115,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
County Counsel:							
Other Expenses		2,100,000.00	2,100,000.00		2,100,000.00	1,888,760.69	211,239.31
Office of the County Adjuster:							
Salaries and Wages		98,000.00	94,100.00		102,100.00	100,791.93	1,308.07
Other Expenses		1,000.00	1,000.00		1,000.00	637.39	362.61
Clerk of the Board:							
Salaries and Wages		492,699.00	463,778.00		484,778.00	484,092.06	685.94
Other Expenses		62,300.00	62,300.00		62,300.00	58,363.34	3,936.66
Personnel Department:							
Salaries and Wages		686,659.00	642,668.00		700,668.00	697,104.46	3,563.54
Other Expenses		111,568.00	92,568.00		92,568.00	86,697.89	5,870.11
County Clerk:							
Salaries and Wages		1,606,474.00	1,477,403.00		1,597,403.00	1,589,313.79	8,089.21
Other Expenses		301,691.00	301,691.00		301,691.00	153,874.05	147,816.95
Office of the County Prosecutor:							
Salaries and Wages		13,375,744.00	12,992,190.00		12,975,190.00	12,949,073.74	26,116.26
Other Expenses		1,046,536.00	888,816.00		915,816.00	768,648.45	147,167.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - (continued)		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT (Continued)							
Purchasing Department:							
Salaries and Wages		556,789.00	513,944.00		545,944.00	545,860.38	83.62
Other Expenses		25,400.00	24,600.00		24,600.00	24,370.34	229.66
Department of Economic Development:							
Salaries and Wages		284,413.00	282,833.00		257,833.00	256,527.41	1,305.59
Other Expenses		66,426.00	45,226.00		50,226.00	40,971.44	9,254.56
Department of Public Information and Tourism:							
Salaries and Wages		130,418.00	123,228.00		163,228.00	162,143.51	1,084.49
Other Expenses		36,850.00	58,050.00		58,050.00	47,524.89	10,525.11
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses		4,600.00	4,600.00		4,600.00	4,600.00	0.00
Insurance:							
Group Insurance		20,200,000.00	19,030,000.00		16,827,000.00	15,476,391.35	1,350,608.65
Worker's Compensation		5,550,000.00	5,550,000.00		3,750,000.00	3,466,661.24	283,338.76
Other Insurance Premiums		3,378,000.00	3,313,000.00		2,313,000.00	1,954,496.73	358,503.27
Youth Employment Program:							
Salaries and Wages		275,000.00	207,000.00		217,000.00	209,510.53	7,489.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
TOTAL - GENERAL GOVERNMENT		56,852,307.00	54,094,908.00		49,631,908.00	46,955,957.36	2,675,950.64
JUDICIARY							
Office of the County Surrogate:							
Salaries and Wages		569,386.00	504,358.00		545,358.00	544,521.23	836.77
Other Expenses		15,813.00	15,813.00		15,813.00	12,494.86	3,318.14
TOTAL - JUDICIARY		585,199.00	520,171.00		561,171.00	557,016.09	4,154.91
REGULATION							
Sheriff's Office:							
Salaries and Wages		5,035,356.00	4,320,179.00		4,976,179.00	4,975,855.93	323.07
Other Expenses		292,606.00	235,914.00		235,914.00	223,918.30	11,995.70
Police Radio:							
Salaries and Wages		1,411,658.00	1,337,320.00		1,312,320.00	1,309,537.50	2,782.50
Other Expenses		227,486.00	208,105.00		208,105.00	185,473.00	22,632.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - (continued)		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
REGULATION (Continued)							
Weights and Measures:							
Salaries and Wages		330,517.00	313,650.00		326,650.00	326,368.79	281.21
Other Expenses		3,175.00	2,225.00		2,225.00	2,031.68	193.32
Board of Taxation:							
Salaries and Wages		253,581.00	244,294.00		246,294.00	245,623.05	670.95
Other Expenses		11,551.00	11,551.00		11,551.00	8,379.70	3,171.30
Medical Examiner:							
Salaries and Wages		540,632.00	525,046.00		549,046.00	546,699.50	2,346.50
Other Expenses		174,015.00	174,015.00		174,015.00	143,926.85	30,088.15
County Clerk (Elections):							
Salaries and Wages		131,276.00	107,619.00		114,619.00	113,573.42	1,045.58
Other Expenses		21,800.00	21,800.00		21,800.00	8,336.63	13,463.37
Superintendent of Elections:							
Salaries and Wages		1,213,824.00	1,181,763.00		1,147,763.00	1,147,668.75	94.25
Other Expenses		323,710.00	316,655.00		316,655.00	280,439.58	36,215.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	Do Not Write In This Space	Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued)							
Board of Elections:							
Salaries and Wages		671,332.00	581,923.00		593,923.00	586,670.12	7,252.88
Other Expenses		100,030.00	86,470.00		94,470.00	82,762.69	11,707.31
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages		350,393.00	286,576.00		339,576.00	339,226.18	349.82
Other Expenses		38,723.00	38,723.00		38,723.00	31,210.44	7,512.56
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages		1,213,821.00	1,161,238.00		1,140,238.00	1,139,621.12	616.88
Other Expenses		40,937.00	38,367.00		38,367.00	26,063.58	12,303.42
Police Academy and Firing Range:							
Salaries and Wages		280,542.00	268,094.00		247,094.00	246,918.80	175.20
Other Expenses		76,664.00	76,664.00		76,664.00	71,442.70	5,221.30
Department of Consumer Affairs:							
Salaries and Wages		242,472.00	235,382.00		240,382.00	239,471.27	910.73
Other Expenses		6,018.00	6,018.00		6,018.00	3,842.16	2,175.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued)							
Police Computer:							
Salaries and Wages		194,212.00	190,886.00		170,886.00	170,179.19	706.81
Other Expenses		559,726.00	499,662.00		499,662.00	310,369.06	189,292.94
TOTAL - REGULATION		13,746,057.00	12,470,139.00		13,129,139.00	12,765,609.99	363,529.01
PUBLIC WORKS & ENGINEERING							
Director of Public Works & Engineering:							
Salaries and Wages		226,703.00	213,111.00		227,111.00	225,627.53	1,483.47
Other Expenses		1,529.00	1,529.00		1,529.00	470.31	1,058.69
Office of Emergency Management: (Moved from Regulation)							
Salaries and Wages		123,450.00	119,854.00		123,854.00	123,311.86	542.14
Other Expenses		7,093.00	5,593.00		5,593.00	5,068.66	524.34
Office of the County Engineer:							
Salaries and Wages		1,469,276.00	1,538,909.00		1,443,909.00	1,440,811.60	3,097.40
Other Expenses		85,415.00	85,415.00		85,415.00	53,135.88	32,279.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS & ENGINEERING (Continued)							
Road Maintenance:							
Salaries and Wages		4,175,030.00	4,048,061.00		4,139,061.00	4,138,192.60	868.40
Other Expenses		889,766.00	889,766.00		889,766.00	834,533.54	55,232.46
Bridge Maintenance:							
Salaries and Wages		1,464,245.00	1,357,485.00		1,407,485.00	1,406,565.20	919.80
Other Expenses		223,382.00	223,382.00		223,382.00	183,496.64	39,885.36
Traffic Safety Engineering:							
Salaries and Wages		1,092,049.00	1,055,455.00		1,060,455.00	1,055,368.12	5,086.88
Other Expenses		255,389.00	255,389.00		255,389.00	211,218.99	44,170.01
Buildings & Grounds:							
Salaries and Wages		4,107,262.00	3,702,800.00		3,844,800.00	3,844,710.50	89.50
Other Expenses		8,019,242.00	6,581,314.00		6,879,314.00	6,592,727.16	286,586.84
Central Motor Pool:							
Salaries and Wages		1,014,722.00	948,936.00		990,936.00	986,899.45	4,036.55
Other Expenses		2,255,150.00	2,171,050.00		2,171,050.00	2,128,001.76	43,048.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS & ENGINEERING (Continued)							
Shade Tree Commission:							
Salaries and Wages		1,011,116.00	983,878.00		978,878.00	978,704.11	173.89
Other Expenses		132,535.00	117,535.00		117,535.00	97,631.67	19,903.33
Central Mailroom:							
Salaries and Wages		141,414.00	139,249.00		139,249.00	137,720.95	1,528.05
Other Expenses		726,802.00	732,000.00		732,000.00	731,079.77	920.23
Telephone Exchange:							
Salaries and Wages		69,457.00	63,525.00		63,525.00	62,173.36	1,351.64
Other Expenses		893,200.00	896,000.00		896,000.00	653,883.07	242,116.93
TOTAL - PUBLIC WORKS & ENGINEERING		28,384,227.00	26,130,236.00		26,676,236.00	25,891,332.73	784,903.27
CORRECTIONAL AND YOUTH SERVICES							
Office of the Director							
Salaries and Wages		413,125.00	176,557.00		317,557.00	316,726.97	830.03
Other Expenses		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND YOUTH SERVICES (Continued)							
Correctional Institution:							
Salaries and Wages		19,390,165.00	17,725,898.00		19,778,898.00	19,778,258.42	639.58
Other Expenses		8,252,688.00	6,387,016.00		7,557,016.00	7,116,808.53	440,207.47
Youth Detention Center:							
Salaries and Wages		2,859,269.00	2,374,093.00		2,616,093.00	2,615,702.37	390.63
Other Expenses		439,585.00	383,585.00		383,585.00	326,994.91	56,590.09
TOTAL - CORRECTIONAL AND YOUTH SERVICES		31,354,832.00	27,047,149.00		30,653,149.00	30,154,491.20	498,657.80
HUMAN SERVICES AND HEALTH							
Department of Human Services:							
Salaries and Wages		270,188.00	212,508.00		227,508.00	226,192.45	1,315.55
Other Expenses		15,800.00	11,190.00		11,190.00	8,641.59	2,548.41
Division of Planning and Resource Development:							
Salaries and Wages		60,938.00	77,163.00		80,163.00	79,387.88	775.12
Other Expenses		4,110.00	4,110.00		4,110.00	2,608.18	1,501.82
Public Health Service (N.J.S. 40A13-1):							
Other Expenses		1,058,568.00	1,568,390.00		1,554,390.00	1,165,304.50	389,085.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - (continued)		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
HUMAN SERVICES AND HEALTH (Continued)							
Office of Disabilities:							
Salaries and Wages		104,087.00	102,409.00		102,409.00	100,818.10	1,590.90
Other Expenses		5,025.00	5,025.00		5,025.00	3,960.21	1,064.79
Aid to Disabilities (N.J.S. 40A48-914A):							
Other Expenses		284,189.00	222,962.00		228,962.00	194,871.36	34,090.64
Division of Mental Health (N.J.S. 40A5-29):							
Salaries and Wages		178,167.00	141,621.00		141,621.00	139,558.16	2,062.84
Other Expenses		1,593,428.00	1,546,585.00		1,546,585.00	1,298,683.10	247,901.90
Divison of Alcohol and Drug Abuse Services (N.J.S. 40A988-1):							
Salaries and Wages		150,555.00	146,170.00		151,170.00	150,384.74	785.26
Other Expenses		612,313.00	551,456.00		551,456.00	445,472.99	105,983.01
Intoxicated Driver Resource Center:							
Salaries and Wages		100,397.00	96,117.00		100,117.00	99,962.92	154.08
Other Expenses		67,990.00	67,990.00		67,990.00	59,930.77	8,059.23
Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 405-2):							
Salaries and Wages		17,400.00	17,400.00		17,400.00	12,600.00	4,800.00
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Salaries and Wages		1,665,198.00	1,316,795.00		1,316,795.00	1,254,053.54	62,741.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH (Continued)							
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30A4-79):							
County Share:		813,338.00	604,715.00		604,715.00	604,715.00	0.00
State Share:		3,253,351.00	2,418,862.00		2,418,862.00	2,418,862.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30A4-79):		7,156,593.00	8,451,675.00		8,451,675.00	8,451,675.00	0.00
Division of Social Services Administration:							
Salaries and Wages		20,793,703.00	20,861,845.00		20,861,845.00	20,621,351.56	240,493.44
Other Expenses		16,177,009.00	15,376,947.00		15,376,947.00	13,476,404.75	1,900,542.25
Assistance for Dependent Children:							
County Share:		326,950.00	526,600.00		526,600.00	418,128.78	108,471.22
State Share:		0.00	228,400.00		228,400.00	228,400.00	0.00
Assistance for Social Security Recipients:		810,500.00	781,500.00		781,500.00	781,000.00	500.00
New Jersey Division of Youth and Family Services:		3,617,067.00	3,381,238.00		3,381,238.00	3,381,238.00	0.00
Monmouth County Department of Health Care Facilities							
Salaries and Wages		407,791.00	380,075.00		369,075.00	368,948.23	126.77
Other Expenses		4,691,247.00	3,742,980.00		4,012,980.00	3,913,617.38	99,362.62
Monmouth County Care Centers - Geraldine L. Thompson Division							
Salaries and Wages		4,953,480.00	4,722,031.00		4,602,031.00	4,601,299.47	731.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - (continued)		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
HUMAN SERVICES AND HEALTH (Continued)							
Monmouth County Care Centers - John L. Montgomery Division							
Salaries and Wages		6,767,580.00	7,004,491.00		6,486,491.00	6,477,265.35	9,225.65
War Veterans Burial and Grave Decorations:							
Salaries and Wages		9,801.00	9,516.00		10,516.00	9,791.00	725.00
Other Expenses		25,684.00	24,660.00		24,660.00	23,268.30	1,391.70
Office on Aging:							
Salaries and Wages		170,929.00	122,282.00		107,282.00	107,166.39	115.61
Other Expenses		13,989.00	6,802.00		6,802.00	6,489.93	312.07
Special Citizens Area Transportation:							
Salaries and Wages		387,359.00	279,563.00		249,563.00	243,918.56	5,644.44
Other Expenses		689,665.00	562,569.00		567,569.00	416,348.92	151,220.08
Environmental Health Act:							
Contractual (N.J.S. 26:3A221): Monmouth County Department of Health:		967,322.00	927,322.00		927,322.00	927,322.00	0.00
TOTAL - HUMAN SERVICES AND HEALTH		78,221,711.00	76,501,964.00		76,102,964.00	72,719,641.11	3,383,322.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - (continued)		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
EDUCATIONAL							
Superintendent of Schools:							
Salaries and Wages		286,270.00	265,969.00		265,969.00	265,812.42	156.58
Other Expenses		20,528.00	20,528.00		20,528.00	15,564.71	4,963.29
Vocational Schools:		8,855,120.00	8,855,120.00		8,855,120.00	8,855,120.00	0.00
Cooperative Extension Service:							
Salaries and Wages		320,465.00	322,930.00		327,930.00	326,397.65	1,532.35
Other Expenses		10,059.00	10,059.00		10,059.00	9,701.20	357.80
Monmouth County Community College Brookdale (N.J.S.18A-64A):		22,169,912.00	21,871,834.00		21,871,834.00	21,871,834.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):		400,000.00	400,000.00		400,000.00	150,897.11	249,102.89
Aid to Monmouth County Audio Visual Aids Commission:		6,722.00	6,722.00		6,722.00	6,722.00	0.00
Youth, Education, Recreation & Welfare:							
Other Expenses		129,207.00	106,064.00		114,064.00	81,597.26	32,466.74
Historical Commission:							
Salaries and Wages		14,500.00	13,500.00		14,500.00	13,862.22	637.78
Other Expenses		274,650.00	269,650.00		274,650.00	253,309.54	21,340.46
TOTAL - EDUCATIONAL		32,487,433.00	32,142,376.00		32,161,376.00	31,850,818.11	310,557.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - (continued)		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
RECREATION							
Department of Parks and Recreation:							
Salaries and Wages		12,626,708.00	11,562,019.00		11,712,019.00	11,695,541.08	16,477.92
Other Expenses		2,478,592.00	2,478,592.00		2,478,592.00	2,337,449.74	141,142.26
TOTAL - RECREATION		15,105,300.00	14,040,611.00		14,190,611.00	14,032,990.82	157,620.18
UNCLASSIFIED	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Legal Aid Society							
Other Expenses		15,000.00	15,000.00		15,000.00	15,000.00	0.00
Department of Transportation Subsidy - Interim Emergency Bus Subsidy Law (N.J.S. 27-1A)		40,000.00	40,000.00		40,000.00	31,343.02	8,656.98
Provision for Salary Adjustments and New Employees		1,775,000.00	1,775,000.00		0.00	0.00	0.00
TOTAL - UNCLASSIFIED		1,830,000.00	1,830,000.00		55,000.00	46,343.02	8,656.98
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:							
Monmouth County Office on Aging Comprehensive Area Plan Grant		2,800,296.00	3,561,010.60		3,561,010.60	3,561,010.60	0.00
Alcoholism Services Plan - CY '99, 99-576-ADA-00			851,970.00		851,970.00	851,970.00	0.00
Alcoholism Services Plan - CY '00, 00-562-ADA-00		897,931.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR:							
Job Training Partnership Act - PY '98			574,979.62		574,979.62	574,979.62	0.00
Job Training Partnership Act - PY '99		2,920.42	4,252,121.00		4,252,121.00	4,252,121.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
TTF - 1999 Capital Transportation Program			3,997,000.00		3,997,000.00	3,997,000.00	0.00
Bayshore Trolley Project			66,000.00		66,000.00	66,000.00	0.00
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY '99			571,614.00		571,614.00	571,614.00	0.00
Alliance Prevention - CY '00		571,614.00					
STATE OF NEW JERSEY -DEPARTMENT OF COMMUNITY AFFAIRS:							
ROID (MCOOH) & (MOCEANS), CY '99, 99-2961-00			12,600.00		12,600.00	12,600.00	0.00
ROID (MCOOH) & (MOCEANS), CY '00, 00-3762-00		18,120.00					
Fire Arms Training Simulator (FATS), Sheriff's Office, FY '00			72,000.00		72,000.00	72,000.00	0.00
Homelessness Prevention Program #00-3325-00			63,875.00		63,875.00	63,875.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - (continued)		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NORTH JERSEY TRANSPORTATION COORDINATING COUNCIL:							
Sub-Regional Transportation Plan Gt- BA-1998-TO3, FY '99			59,059.00		59,059.00	59,059.00	0.00
Sub-Regional Transportation Plan Gt- FY '00			168,006.00		168,006.00	168,006.00	0.00
Local Bridge Scoping, PO #P906265			23,818.25		23,818.25	23,818.25	0.00
Bridge S-31 Scoping Project			299,622.00		299,622.00	299,622.00	0.00
Bridge S-32 Scoping Project			250,000.00		250,000.00	250,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DYFS - Human Services Advisory Council - CY '99 - AVNF9C			87,040.00		87,040.00	87,040.00	0.00
DYFS - Human Services Advisory Council - CY '00 - 00AVNC		90,954.00					
DYFS - Youth Detention Center - CY '99 - BFN29C			48,136.00		48,136.00	48,136.00	0.00
DYFS - Youth Detention Center - CY '00 - 00BFNC		54,205.00					
DYFS - Family Court, Grants-In-Aid - CY '99 - CNNK9C			6,665.00		6,665.00	6,665.00	0.00
DYFS - Family Court, Grants-In-Aid - CY '00 - 00CNNC		6,795.00					
DYFS - NJTFCAN - CY '00 - 00BDNC		45,570.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):							
DFD - Work First New Jersey - CY '98 - FINZ8C			99,775.00		99,775.00	99,775.00	0.00
DFD - Work First New Jersey - CY '99 - FINZ9C			2,265,765.00		2,265,765.00	2,265,765.00	0.00
DFD - Work First New Jersey - CY '00 - FINZ0C		2,273,196.00					
DFD - Title IV-D Reimbursement Agreement - FY '00			304,925.00		304,925.00	304,925.00	0.00
DFD - Social Services for the Homeless - CY '99 - HINZ9C		2,197.00	549,158.00		549,158.00	549,158.00	0.00
DFD - Social Services for the Homeless - CY '00 - HINZ00C		553,551.00					
DMHS - Project Transition/Path - CY '99 - S1202039			310,416.00		310,416.00	310,416.00	0.00
DMHS - Project Transition/Path - CY '00 - S1202039		343,795.00					
DMHS - CIACC/CART - CY '99, 20213			38,491.00		38,491.00	38,491.00	0.00
DMHS - CIACC/CART - CY '00, 20213		38,722.00					
DMHS - Mental Health Board - FY '00			6,000.00		6,000.00	6,000.00	0.00
DMHS - Mica Training - FY '00		1,000.00					
One Ease E-Link, Phase II, FY '98/99, OEL009			3,300.00		3,300.00	3,300.00	0.00
One Ease E-Link, FY '00, #13100A			100,000.00		100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - CY '99			88,407.00		88,407.00	88,407.00	0.00
Clean Communities Program - CY '00		88,407.00					
Recycling Program - REC-94-13 - Project Income		8,665.00	11,181.00		11,181.00	11,181.00	0.00
MWMG - Administrative Support, FY '98/99			18,500.00		18,500.00	18,500.00	0.00
MWMG - Year Two, CP 99-035			150,000.00		150,000.00	150,000.00	0.00
1998 Recycling Grant			69,869.00		69,869.00	69,869.00	0.00
Pump-Out Facility - FG 00-055		48,405.00					
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
Senior Citizen and Disabled Resident Transportation Program - CY '99			1,443,046.00		1,443,046.00	1,443,046.00	0.00
Senior Citizen and Disabled Resident Transportation Program - CY '00		1,460,691.00					
Timetable Distribution - FY '99			12,516.00		12,516.00	12,516.00	0.00
Timetable Distribution - FY '00		12,809.00					
FTA - Section 5311 - FY '00			185,650.00		185,650.00	185,650.00	0.00
Work First, New Jersey		821.50	5,954.55		5,954.55	5,954.55	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DIVISION OF LAW AND PUBLIC SAFETY:							
LLEBG - Megan's Law - LLE-13-97			46,868.00		46,868.00	46,868.00	0.00
LLEBG - Megan's Law - FFY 98, LLE-13-98		47,042.00					
DHTS - Serious Collision Analysis Response Team (SCART) FY '99 - PT 99-03-02-03			112,016.00		112,016.00	112,016.00	0.00
DHTS - Serious Collision Analysis Response Team (SCART) FY '00 - PT 00-03-02-05			20,000.00		20,000.00	20,000.00	0.00
DHTS - Traffic Accident Recon Course - FY '99			11,840.00		11,840.00	11,840.00	0.00
DHTS - Our Heritage, Our Future, Our Lives YA99-17-02-01			2,001.00		2,001.00	2,001.00	0.00
DHTS - We Check for 21 Too, FFY 2000			10,000.00		10,000.00	10,000.00	0.00
DHTS - Child Passenger Safety Program, OP00-45-02-01		7,500.00					
DSP-HMEP/LEPC			7,000.00		7,000.00	7,000.00	0.00
SANE - FY '99, V-25-97/2			74,890.00		74,890.00	74,890.00	0.00
SANE - FY '00, V-36-99S			97,940.00		97,940.00	97,940.00	0.00
Multi-Jurisdictional Narcotics Task Force-FY '99, DE-2-13-99			305,000.00		305,000.00	305,000.00	0.00
DCJ/OVWA - Stop Violence Against Women - 97VAWA-48			14,700.00		14,700.00	14,700.00	0.00
DCJ - Insurance Fraud Program			130,000.00		130,000.00	130,000.00	0.00
DCJ - Victim Witness Advocacy, FY '00		35,645.00					
DCJ - Victim Assistance Project - FFY '99 - V-12-97/2			10,279.00		10,279.00	10,279.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - (continued)		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DIVISION OF LAW AND PUBLIC SAFETY (Continued):							
DCJ - Victim Assistance Project - FY '00		70,089.00					
DCJ - Body Armour Replacement Fund (BARF), FY '99			44,504.40		44,504.40	44,504.40	0.00
DCJ - Community Justice Program, CJ-13-99		53,560.00					
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Dover Township / MCDSS - HOPWA - FY '98			383,635.00		383,635.00	383,635.00	0.00
Dover Township / MCDSS - HOPWA - FY '99		404,005.00					
Housing Counseling - FY '98 - HC 98-0216-003			20,000.00		20,000.00	20,000.00	0.00
Housing Counseling - FY '99 - HC99-0398-051			11,325.00		11,325.00	11,325.00	0.00
OIG, 1998 Safe Home Program			17,000.00		17,000.00	17,000.00	0.00
Home Investment Program, FY '98			150,000.00		150,000.00	150,000.00	0.00
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:							
Brokered Employment Transportation - 95-045		20.50	270.00		270.00	270.00	0.00
STATE OF NEW JERSEY HISTORICAL COMMISSION:							
Murder in Monmouth, MCA2-99			1,000.00		1,000.00	1,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - JUVENILE JUSTICE COMMISSION:							
State/Community Partnership - CY '99 - 99-SCP-PM/PS-17			412,525.00		412,525.00	412,525.00	0.00
State/Community Partnership - CY '00 - 00-SCP-PM/PS-17		441,522.00					
Family Court - CY '99 - ATNK9C, 99-FC-17			218,983.00		218,983.00	218,983.00	0.00
Family Court - CY '00, 00-FC-17		222,539.00					
MCYDC - SFEA - FY '99			81,000.00		81,000.00	81,000.00	0.00
MCYDC - SFEA - FY '00			180,000.00		180,000.00	180,000.00	0.00
Juvenile Accountability Incentive Block Grant JAIBG-9-98			262,776.00		262,776.00	262,776.00	0.00
YFDDP - FY '00 - J-J:4-13-97		68,310.00					
BROOKDALE COMMUNITY COLLEGE - EXTENSION SERVICES:							
Youth Farmstand Project, PY '98			1,125.19		1,125.19	1,125.19	0.00
Youth Farmstand Project, PY '99		990.40	5,000.00		5,000.00	5,000.00	0.00
FOODBANK:							
Acquisition of Property			97,500.00		97,500.00	97,500.00	0.00
UNITED STATES GEOLOGICAL SURVEY:							
Don't Duck Metadata, 99HQGR0149			11,300.00		11,300.00	11,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
(A) Operations - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DONATIONS:							
Monmouth County Sheriff's K-9 Unit		1,098.54	1,950.00		1,950.00	1,950.00	0.00
GPU - Monmouth County Office of Emergency Management			2,500.00		2,500.00	2,500.00	0.00
UNITED STATES DEPARTMENT OF JUSTICE:							
Domestic Preparedness Equipment - 2000-V103-NJ-TE		198,730.00					
MONMOUTH COUNTY:							
Matching Funds for Grants		496,312.00	142,041.50		142,041.50	0.00	142,041.50
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	11,368,028.36	23,515,439.11		23,515,439.11	23,373,397.61	142,041.50
Total Operations {Item 8(A)}	32315-00	269,935,094.36	268,292,993.11	0.00	266,676,993.11	258,347,598.04	8,329,395.07
B. Contingent	32301-00	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	168,675.87	31,324.13
Total Operations Including Contingent	30001-00	270,135,094.36	268,492,993.11	0.00	266,876,993.11	258,516,273.91	8,360,719.20
Detail:							
Salaries and Wages	30001-11	119,750,562.00	113,297,443.00	0.00	114,731,443.00	114,357,156.74	374,286.26
Other Expenses (Including Contingent)	30001-99	150,384,532.36	155,195,550.11	0.00	152,145,550.11	144,159,117.17	7,986,432.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(C) Capital Improvements		Do Not Write In This Space	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
Down Payments on Improvements	32401-77						
Capital Improvement Fund	32402-77	1,500,000.00	1,300,000.00	XXXXXXXXXXXX	1,300,000.00	1,300,000.00	0.00
Acquisition of Information Processing Systems Equipment		2,000,000.00	500,000.00		500,000.00	382,243.39	117,756.61
Acquisition of Trucks, Heavy Equipment, and Machinery:							
Central Motor Pool		45,000.00	0.00		0.00	0.00	0.00
Shade Tree Commission		62,000.00	65,000.00		65,000.00	64,936.00	64.00
Road Maintenance (Highway)		1,614,000.00	1,827,000.00		1,827,000.00	1,827,000.00	0.00
Acquisition of Passenger Busses - S.C.A.T.		161,000.00	250,000.00		250,000.00	99,863.00	150,137.00
Bridge Department		95,000.00	0.00		0.00	0.00	0.00
Buildings and Grounds		108,000.00	191,000.00		191,000.00	170,411.00	20,589.00
Traffic Safety		85,000.00	248,000.00		248,000.00	246,465.50	1,534.50
Capital Improvements:							
Road Overlay		2,300,000.00	2,300,000.00		2,300,000.00	2,288,363.13	11,636.87
Parks and Recreation		1,725,000.00	1,225,000.00		1,398,000.00	1,192,841.37	205,158.63
Buildings and Grounds		4,000,000.00	3,675,000.00		4,618,000.00	4,281,484.87	336,515.13
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	13,695,000.00	11,581,000.00		12,697,000.00	11,853,608.26	843,391.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	Do Not Write In This Space	Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXXXX						XXXXXXXXXXXXXX
(a) Park Bonds	32508-00						XXXXXXXXXXXXXX
(b) County College Bonds	32507-00						XXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	32505-00	1,650,000.00	1,405,000.00		1,405,000.00	1,405,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	32506-00	367,153.50	363,256.42		363,256.42	363,256.42	XXXXXXXXXXXXXX
(e) Other Bonds	32501-00	21,460,000.00	20,965,000.00		20,965,000.00	20,965,000.00	XXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes	32510-00						XXXXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXXXX						XXXXXXXXXXXXXX
(a) Park Bonds	32518-00						XXXXXXXXXXXXXX
(b) County College Bonds	32517-00						XXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	32515-00	649,210.00	365,612.50		365,612.50	365,612.50	XXXXXXXXXXXXXX
(d) Vocational School Bonds	32516-00	163,632.12	182,798.36		182,798.36	182,798.36	XXXXXXXXXXXXXX
(e) Other Bonds	32512-00	8,167,492.50	8,174,936.46		8,174,936.46	8,088,254.34	XXXXXXXXXXXXXX
4. Interest on Notes:	32520-00						XXXXXXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	32521-00						XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	Do Not Write In This Space	Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	32511-00	2,120,333.90	643,195.59		1,314,195.59	1,313,446.29	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities		4,023,842.50	4,021,142.50		4,021,142.50	4,021,142.50	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total County Debt Service	30003-00	38,601,664.52	36,120,941.83		36,791,941.83	36,704,510.41	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	32607-00	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	32619-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	32620-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year's Bills:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Keyport Army and Navy -1996			1,238.07	XXXXXXXXXXXXXX	1,238.07	1,238.07	XXXXXXXXXXXXXX
Brent Rosenthal, DPM -1996			60.00	XXXXXXXXXXXXXX	60.00	60.00	XXXXXXXXXXXXXX
CentraState Medical Center -1996			135,839.72	XXXXXXXXXXXXXX	135,839.72	135,839.72	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
Summary of Appropriations		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations	XXXXXXXXXX	258,567,066.00	244,777,554.00		243,161,554.00	234,974,200.43	8,187,353.57
Public and Private Programs Offset by Revenues	XXXXXXXXXX	11,368,028.36	23,515,439.11		23,515,439.11	23,373,397.61	142,041.50
(B) Contingent:	32301-00	200,000.00	200,000.00		200,000.00	168,675.87	31,324.13
Total Operations Including Contingent	30001-00	270,135,094.36	268,492,993.11		266,876,993.11	258,516,273.91	8,360,719.20
(C) Capital Improvements	30002-77	13,695,000.00	11,581,000.00		12,697,000.00	11,853,608.26	843,391.74
(D) Municipal Debt Service	30003-00	38,601,664.52	36,120,941.83		36,791,941.83	36,704,510.41	XXXXXXXXXXXXXX
(E) Deferred Charges and Statutory Expenditures - County	30004-00	12,800,000.00	11,737,137.79		11,566,137.79	10,945,608.47	620,529.32
(F) Judgements	32711-00	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	32710-00	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	335,231,758.88	327,932,072.73	0.00	327,932,072.73	318,020,001.05	9,824,640.26

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2000 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;

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

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

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

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

Tax (N.J.S. 40:12-16).

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 - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	Do Not Write In This Space	Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	92 01-11	5,000,000.00	4,750,000.00		4,750,000.00	\$4,290,911.38	459,088.62
Other Expenses	92 01-99	32,887,239.18	27,967,703.45		27,967,703.45	20,175,908.09	2,991,795.36
Solid Waste Services FY 1998		0.00	238,557.00		238,557.00	238,557.00	0.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77						
Capital Outlay	92 02-77	1,678,900.00	1,835,900.00		1,835,900.00	101,780.00	34,120.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92 03-00	1,310,000.00	4,765,000.00		4,765,000.00	4,765,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXXXXXX
Interest on Bonds	92 04-00	1,123,860.82	1,181,396.55		1,181,396.55	1,181,396.55	XXXXXXXXXXXXXX
Interest on Notes	92 04-00						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	Do Not Write In This Space	Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS	92 09-00	42,000,000.00	40,738,557.00		40,738,557.00	30,753,553.02	3,485,003.98

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 1999

ASSETS		
Division of Social Services		174,586.67
Cash and Investments - Monmouth County	11101-00	95,528,613.12
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	3,647,315.93
Other Receivables	11106-00	455,783.94
Deferred Charges Required to be in 2000 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2000	11108-00	
Fixed Assets - Division of Social Services		752,863.70
Fixed Assets - Monmouth County		404,320,478.00
Total Assets	11109-00	504,879,641.36
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	41,586,337.70
Reserves for Receivables	21102-00	4,103,099.87
Reserve for Fixed Assets		405,073,341.70
Surplus	21103-00	54,116,862.09
Total Liabilities, Reserves and Surplus	21104-00	504,879,641.36

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

		YEAR 1999	YEAR 1998
Surplus Balance, January 1st	23101-00	43,761,963.46	40,980,348.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 1999 - 100%, 1998 - 100%)	23102-00	\$193,900,000.00	189,700,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	144,386,971.36	136,870,732.45
Total Funds	23105-00	382,048,934.82	367,551,081.37
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	327,932,072.73	323,789,117.91
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	327,932,072.73	323,789,117.91
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	327,932,072.73	323,789,117.91
Surplus Balance - December 31st	23114-00	54,116,862.09	43,761,963.46

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2000 Budget

Surplus Balance December 31, 1999	23115-00	54,116,862.09
Current Surplus Anticipated in 2000 Budget	23116-00	35,000,000.00
Surplus Balance Remaining	23117-00	19,116,862.09

2000

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)

2000

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 - 2000					6 TO BE FUNDED IN FUTURE YEARS
				5a 2000 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	E-1	3,300,000			174,000			3,126,000	
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings and Grounds	G-1	7,665,000			365,000			7,300,000	
Brookdale Community College	C-1	14,755,000			72,000		10,525,000	4,158,000	
Vocational - Technical School	V-1	7,370,000			0			7,370,000	
Recreation Commission	R-1	2,000,000			96,000			1,904,000	
Bayshore Ferry	F-1	9,499,000			100,000		8,449,000	950,000	
Bridges	B-1	850,000			41,000			809,000	
Roads	H-1	4,150,000			198,000			3,952,000	
Beach Erosion/Shore Protection	S-1	1,690,000			81,000			1,609,000	
Development Easements	A-1	4,100,000			93,000		2,150,000	1,857,000	
TOTALS - ALL PROJECTS		55,379,000			1,220,000		21,124,000	33,035,000	

6 YEAR CAPITAL PROGRAM - 2000 - 2005
Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2000	5b 2001	5c 2002	5d 2003	5e 2004	5f 2005
Equipment	E	22,300,000	2005	3,300,000	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000
Buildings and Grounds	G	7,665,000	2002	7,665,000					
Brookdale Community College	C	20,205,000	2002	14,755,000	0	5,450,000			
Vocational - Technical School	V	18,620,000	2004	7,370,000	3,870,000	1,940,000	1,440,000	4,000,000	
Recreation Commission	R	12,000,000	2005	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bayshore Ferry	F	9,499,000	2001	9,499,000					
Bridges	B	39,060,000	2005	850,000	9,725,000	6,870,000	6,440,000	9,175,000	6,000,000
Roads	H	42,895,000	2005	4,150,000	6,250,000	9,285,000	9,000,000	6,210,000	8,000,000
Beach Erosion/Shore Protection	S	1,690,000	2001	1,690,000					
Development Easements	A	10,100,000	2005	4,100,000	2,000,000		2,000,000		2,000,000
TOTALS - ALL PROJECTS		184,034,000		55,379,000	27,345,000	29,045,000	24,880,000	25,385,000	22,000,000

6 YEAR CAPITAL PROGRAM - 2000 - 2005
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Monmouth County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2000	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment	22,300,000			1,065,000			21,235,000			
Buildings and Grounds	7,665,000			365,000			7,300,000			
Brookdale Community College	20,205,000			72,000		13,250,000	6,883,000			
Vocational - Technical School	18,620,000			0			18,620,000			
Recreation Commission	12,000,000			575,000			11,425,000			
Bayshore Ferry	9,499,000			100,000		8,449,000	950,000			
Bridges	39,060,000			1,860,000			37,200,000			
Roads	42,895,000			2,045,000			40,850,000			
Beach Erosion/Shore Protection	1,690,000			81,000			1,609,000			
Development Easements	10,100,000			232,000		5,150,000	4,718,000			
TOTALS - ALL PROJECTS	184,034,000			6,395,000		26,849,000	150,790,000			

**SECTION 2 - UPON ADOPTION FOR YEAR 2000
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF MONMOUTH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$201,529,528.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)		{ LARRISON	{	Abstained	{
		{ POWERS	{		{
	Ayes	{ NAROZANICK	Nays		{
		{ HANDLIN			{
		{ STOMINSKI		Absent	{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	35,000,000.00
Miscellaneous Revenues Anticipated	40004-10	98,702,230.88
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	201,529,528.00
Total General Revenues	40000-00	335,231,758.88

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent		270,135,094.36
(c) Capital Improvements		13,695,000.00
(d) Municipal Debt Service		38,601,664.52
(e) Deferred Charges and Statutory Expenditures - County		12,800,000.00
(f) Judgements		
(g) Cash Deficit		
(k) For Local District School Purposes		
(l) Reserve for Uncollected Taxes		
Total General Appropriations		335,231,758.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 24th day of February, 2000.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2000 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This 24th day of February, 2000

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 1999	APPROPRIATIONS	Appropriated		Expended 1999	
	2000	1999			for 2000	for 1999	Paid or Charged	Reserved
Amount to be Raised By Taxation	10,000,000.00	10,000,000.00	10,141,704.56	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
Interest Income				Other Expenses	\$5,954,093.58	\$3,999,999.78	\$45,906.20	\$3,954,093.58
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$7,839,491.49	\$4,991,908.24	\$1,481,555.49	\$3,510,352.75
Total Trust Fund Revenues:	10,000,000.00	10,000,000.00	10,141,704.56	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:	1989 / 1997			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	(Date)			Payment of Bond Principal	\$2,785,000.00	\$2,615,000.00	\$2,615,000.00	XXXXXXXXXX
Rate Assessed:	\$4,000,000 / \$10,000,000			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
Total Tax Collected to date	\$ 63,187,679.34			Interest on Bonds	\$885,861.26	\$1,054,170.13	\$1,054,170.13	XXXXXXXXXX
Total Expended to date:	\$ 55,723,233.01			Interest on Notes				XXXXXXXXXX
Total Acreage Preserved to date	2290.435			Reserve for Future Use				
	(Acres)			Total Trust Fund Appropriations:	\$17,464,446.33	\$12,661,078.15	\$5,196,631.82	\$7,464,446.33
Recreation land preserved in 1999:	88.683							
	(Acres)							
Farmland preserved in 1999:	-0-							
	(Acres)							