



# 2001 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2001

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 25th day of January, 2001 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of January, 2001

\_\_\_\_\_  
 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 25th day of January, 2001

\_\_\_\_\_  
 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 25th day of January, 2001

\_\_\_\_\_  
 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: \_\_\_\_\_, 2001 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: \_\_\_\_\_, 2001 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 2001

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2001;

Be it Further Resolved, that said Budget be published in the Asbury Park Press  
in the issue of February 12, 2001

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2001:

RECORDED VOTE (Insert last name)	{ POWERS { NAROZANICK Ayes { HANDLIN { STOMINSKI {	{ { Nays { { {	{ Abstained { { { LARRISON 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 25, 2001.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 22, 2001 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2001 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2001	YEAR 2000
Total Appropriations (Item 9, Sheet 32)		351,846,971.61	335,231,758.88
Less: Anticipated Revenues (Item 5, Sheet 9)		133,261,779.61	133,702,230.88
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	218,585,192.00	201,529,528.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Appropriations	Reclamation Center Utility Appropriations
<b>Budget Appropriations</b>	335,231,758.88	42,000,000.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	14,187,083.21	0.00
<b>Emergency Appropriations</b>	470,000.00	0.00
<b>Total Appropriations</b>	349,888,842.09	42,000,000.00
<b><u>Expenditures:</u></b>		
<b>Paid or Charged</b>	338,406,412.84	29,794,514.18
<b>Reserved</b>	11,453,760.57	3,705,485.82
<b>Unexpended Balances Canceled</b>	28,668.68	8,500,000.00
<b>Total Expenditures and Unexpended Balances Canceled</b>	349,888,842.09	42,000,000.00
<b>Overexpenditures*</b>	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 2000 - 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 2000 Budget	\$201,529,528.00		
Exceptions:			
Less:			
Debt Service (Net of Revenue)	\$36,109,224.52		
Emergency Appropriation - Workers' Comp	\$13,695,000.00		
Capital Improvements	\$1,100,000.00		
Matching Funds for Grants	\$19,047,662.00		
Division of Social Services	\$8,855,120.00		
Vocational School District	\$4,684,366.00		
County College (1992 Base)	\$50,000.00		
Out-of-County College (1992 Base)	\$0.00		
	\$83,541,372.52		
Total 2000 Exceptions			
Amount on Which 4.0% Cap is Applied	\$117,988,155.48		
4.0% Cap	4,719,526.22		
Allowable County Purpose Tax Before Add'l Exceptions	\$122,707,681.70		
Additional Exceptions:			
Add:			
Debt Service (Net of Revenue)	\$36,340,373.79		
Capital Improvements	\$13,498,000.00		
Matching Funds for Grants	\$1,100,000.00		
County Welfare Board	\$20,307,864.00		
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	\$4,263,769.41		
	\$89,099,493.20		
		Allowable County Purpose Tax 2001	\$211,807,174.90
		County Tax Levy 2001	218,585,192.00
		Prior Years' CAP Bank	\$6,778,017.10

NOTE: Sheet 3b

- 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 2000 AND 2001 BUDGETS

<u>APPROPRIATIONS</u>	<u>2000 BUDGET</u>	<u>2001 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b>Operations:</b>			
Salaries and Wages	\$119,750,562.00	\$130,180,399.00	\$10,429,837.00
Other Expense (Including Contingent)	\$150,384,532.36	\$158,097,230.36	\$7,712,698.00
<b>Total Operations</b>	<u>\$270,135,094.36</u>	<u>\$288,277,629.36</u>	<u>\$18,142,535.00</u>
Capital Improvements	\$13,695,000.00	\$13,498,000.00	(\$197,000.00)
Debt Service	\$38,601,664.52	\$38,789,150.25	\$187,485.73
Deferred Charges and Statutory Expenditures	\$12,800,000.00	\$11,282,192.00	(\$1,517,808.00)
<b>Total Appropriations</b>	<u>\$335,231,758.88</u>	<u>\$351,846,971.61</u>	<u>\$16,615,212.73</u>
<b>Deduct:</b>			
Revenues Anticipated	<u>\$133,702,230.88</u>	<u>\$133,261,779.61</u>	<u>(\$440,451.27)</u>
<b>Total County Tax Levy</b>	<u><u>\$201,529,528.00</u></u>	<u><u>\$218,585,192.00</u></u>	<u><u>\$17,055,664.00</u></u>

Note: The 2001 County Tax Rate of .4212 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include either Library or Health Taxes. The final official County Tax Rate will be determined by the County Board of Taxation.

NOTE:

**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

2001 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2001 Approved Budget</u>	<u>% of Total</u>
General Government	\$60,851,186.00	17.29%
Judiciary	613,264.00	0.17%
Regulation	14,966,969.00	4.25%
Public Works and Engineering	30,672,893.00	8.72%
Correctional and Youth Services	34,506,394.00	9.81%
Human Services and Health	84,895,127.00	24.13%
Education	32,532,826.00	9.25%
Recreation	15,634,878.00	4.44%
Unclassified	1,885,000.00	0.54%
Grants	11,519,092.36	3.27%
Contingent	200,000.00	0.06%
Capital Improvements	13,498,000.00	3.84%
Debt Service	38,789,150.25	11.02%
Deferred Charges and Statutory Expenditures	11,282,192.00	3.21%
County Total	<u>\$351,846,971.61</u>	<u>100.00%</u>

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.)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>1. Surplus Anticipated</b>	08-101	35,000,000.00	35,000,000.00	35,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	35,000,000.00	35,000,000.00	35,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Clerk	08-105	5,000,000.00	5,000,000.00	7,416,711.74
Register of Deeds	08-105			
Surrogate	08-105	300,000.00	300,000.00	556,481.49
Sheriff	08-105	725,000.00	725,000.00	769,644.13
Fines	08-105			
Interest on Investments and Deposits	08-113	3,700,000.00	3,700,000.00	10,465,873.49
Parks and Recreation		5,200,000.00	5,200,000.00	5,367,876.89
M. C. County Care Center - Geraldine L. Thompson Division		7,000,000.00	7,000,000.00	7,405,664.30
M. C. County Care Center - John L. Montgomery Division		9,500,000.00	9,000,000.00	10,127,766.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Data Processing Services - Board of Social Services		100,000.00	100,000.00	101,766.00
Receipts, Rental of County Owned Properties		100,000.00	100,000.00	289,665.75
Indirect Cost Recovery		830,000.00	1,000,000.00	832,596.24
USDA Reimbursement, Youth Detention Center		30,000.00	30,000.00	66,167.09
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		3,900,000.00	3,500,000.00	4,364,186.91
Lease, Worker's Compensation Court		100,000.00	100,000.00	114,879.96
Intoxicated Driver Resource Center		125,000.00	125,000.00	177,515.00
Monmouth County Reclamation Center Utility - Equipment Leases		4,000,000.00	3,600,000.00	4,379,086.00
Division of Social Services		2,000,000.00	1,900,000.00	2,246,966.40
<b>Total Section A: Local Revenues</b>		<b>43,639,180.00</b>	<b>42,409,180.00</b>	<b>55,712,030.91</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,227,010.00	2,299,210.00	2,299,210.00
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)		180,855.00	193,230.00	193,230.00
Reimbursement, Mental Health Administrators Salary		12,000.00	12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution		3,017,000.00	6,000,000.00	5,777,666.82
Reimbursement, Office of Emergency Management (P.L. 85-60 6)		0.00	20,000.00	20,000.00
Division of Economic Assistance - Earned Income Credit		16,500,000.00	16,350,000.00	16,775,850.31
<b>Total Section B: State Aid</b>		<b>21,936,865.00</b>	<b>24,874,440.00</b>	<b>25,077,957.13</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:</b>				
Monmouth County Office on Aging Comprehensive Area Plan Grant		1,987,100.21	3,427,108.00	3,427,108.00
Alcoholism Services Plan - CY '00, 00-562-ADA-00			897,931.00	897,931.00
Alcoholism Services Plan - CY '01, 01-541-ADA-C-0		921,121.00		
Assessment Drug Study Reimbursement			710.00	710.00
Intergenerational School Breakfast Program - 00-2091-WIC-C-0			21,900.00	21,900.00
Intergenerational School Breakfast Program - 01-426-CHS-C-0		65,000.00		
CAP/NJEH Medicaid Case Management - CY 2001		82,500.00	126,600.00	126,600.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF LABOR:</b>				
Job Training Partnership Act - PY '98			72,386.00	72,386.00
Job Training Partnership Act - PY '99		3,147.53	56,470.42	56,470.42
Workforce Investment Act - PY '00			3,048,660.00	3,048,660.00
Work First New Jersey Employment Centers - FY 2001			50,000.00	50,000.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:</b>				
TTF - 2000 Capital Transportation Program			3,997,000.00	3,997,000.00
Local Bridge Rehabilitation Program, FY 2000			2,734,000.00	2,734,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:</b>				
Alliance Prevention - CY'00			571,614.00	571,614.00
Alliance Prevention - CY'01		571,614.00		
<b>STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:</b>				
DCR - ROID (MCOOH) & (MOCEANS), CY '00, 00-3762-00			15,100.00	15,100.00
DCR - ROID (MCOOH) & (MOCEANS), CY '01, 01-3704-00		12,000.00		
Smart Growth Management Plan, Route 9, FY '00			250,000.00	250,000.00
Homelessness Prevention Program, #00-1239-00			53,875.00	53,875.00
<b>NEW JERSEY INSTITUTE OF TECHNOLOGY - NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:</b>				
Sub-Regional Transportation Planning Program - FY '01			118,405.00	118,405.00
Bridge S-32 Scoping Project			50,000.00	50,000.00
Local Business Study, FY 2001			48,000.00	48,000.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:</b>				
DYFS - Human Services Advisory Council - CY '00 - 00AVNC			59,594.00	59,594.00
DYFS - Human Services Advisory Council - CY '01 - 01AVNC		60,846.00		
DYFS - Youth Detention Center - CY '00 - 00BFNC			33,543.00	33,543.00
DYFS - Youth Detention Center - CY '01 - 01BFNC		34,807.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):</b>				
DYFS - Family Court, Grants-In-Aid - CY '00 - 00CNNC			6,795.00	6,795.00
DYFS - Family Court, Grants-In-Aid - CY '01 - 01CNNC		7,050.00		
DYFS - NJTFCAN - CY '00 - 00BDNC			27,500.00	27,500.00
DYFS - Multidisciplinary Team (MDT) Coordinator - FY '01 - 01DJNC		27,500.00		
DFD - Work First New Jersey - CY '00 - FINZ0C		208,687.00	2,273,196.00	2,273,196.00
DFD - Work First New Jersey - CY '01 - FINZ1C		2,626,194.00		
DFD - Title IV-D Reimbursement Agreement - FY '01			283,229.00	283,229.00
DFD - USHUD - Section 8 Voucher - Welfare to Work - D8NH0C			440,000.00	440,000.00
DFD - Social Services for the Homeless - CY '99 - HINZ9C			2,197.00	2,197.00
DFD - Social Services for the Homeless - CY '00 - HINZ00C			659,551.00	659,551.00
DFD - Social Services for the Homeless - CY '01 - HINZ01C		695,167.00		
DMHS - Project Transition/Path - CY '00 - S1202039			235,054.00	235,054.00
DMHS - Project Transition/Path - CY '01 - S1202039		257,083.00		
DMHS - CIACC / CART - CY '00, 20213			39,032.00	39,032.00
DMHS - CIACC / CART - CY '01, 20213		39,342.00		
DMHS - Mental Health Board - FY '01			6,000.00	6,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):</b>				
DMHS - Mica Training - FY '00			3,000.00	3,000.00
DMHS - Mica Training - FY '01		4,948.00		
DMHS - UMDNJ - Traumatic Loss Intervention - CY 2001		5,000.00		
One Ease E-Link, FY '00, #13100A			12,000.00	12,000.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>				
Clean Communities Program - CY '00			88,407.00	88,407.00
Clean Communities Program - CY '01		88,407.00		
Recycling Program - REC-94-13 - Project Income		7,789.00	8,665.00	8,665.00
Pump-Out Facility - FG 00-055		5,000.00	48,405.00	48,405.00
Phase I WMP - WMA #12			300,000.00	300,000.00
MWMG, Year Three, CP00-076			75,000.00	75,000.00
Scrap Tire Management Fund - CY 2001		127,123.94		
Wastewater Management Plan - FY 2001		50,000.00		
<b>STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:</b>				
Senior Citizen and Disabled Resident Transportation Program - CY '00			1,460,691.00	1,460,691.00
Senior Citizen and Disabled Resident Transportation Program - CY '01		1,516,006.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION (Continued):</b>				
Timetable Distribution - FY '00			9,109.00	9,109.00
Timetable Distribution - FY '01			10,000.00	10,000.00
Work First New Jersey		495.85	68,421.50	68,421.50
FTA - Section 5311 - FY 2001			169,065.00	169,065.00
<b>STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY:</b>				
LLEBG - Megan's Law - FFY 98, LLE-13-98			42,338.00	42,338.00
LLEBG - Megan's Law - FFY 99, LLE-113-99		40,099.00		
DHTS - Child Passenger Safety Program, OP00-45-02-01			8,000.00	8,000.00
DHTS - Safe Cargo, OP01-45-01-02		1,000.00	15,000.00	15,000.00
DCJ - Victim Witness Advocacy - FY '00			35,645.00	35,645.00
DCJ - Victim Witness Advocacy - FY '01		24,600.00		
DCJ - Victim Assistance Project - FY '00, Bridge Funding, V-18-98		16,134.00	70,089.00	70,089.00
DCJ - Community Justice Program, CJ-13-99			53,560.00	53,560.00
DCJ - LEOTEF - FY 2000			17,524.00	17,524.00
DCJ - Body Armor Replacement Fund - FY 2000		52,332.83		
Multi-Jurisdictional Narcotics Task Force - FY '00 - DE-2-15-00			228,750.00	228,750.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):</b>				
SANE - FY '00, V-36-99S			90,000.00	90,000.00
DSP - EMA Reallocation, FY 1999			4,536.21	4,536.21
DSP - Domestic Preparedness Vulnerability Assessment			10,000.00	10,000.00
<b>UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:</b>				
Dover Township / MCDSS - HOPWA - FY'99			404,005.00	404,005.00
Dover Township / MCDSS - HOPWA - FY'00		410,795.00		
TNHA - PHDEP, 98-00			10,000.00	10,000.00
TNHA - PHDEP, 00-02			120,000.00	120,000.00
APHA - PHDEP, 00-02, NENQ			130,000.00	130,000.00
APHA - PHDEP, 00-02, SWNQ			130,000.00	130,000.00
<b>STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:</b>				
Brokered Employment Transportation - Project Income - 95-045			20.50	20.50
<b>UNITED STATES DEPARTMENT OF JUSTICE:</b>				
Domestic Preparedness Equipment - 2000-V103-NJ-TE			198,730.00	198,730.00
<b>NEW JERSEY STATE LIBRARY:</b>				
Maintenance and Preservation Grant - #00-1221			13,424.00	13,424.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - JUVENILE JUSTICE COMMISSION:</b>				
State/Community Partnership - CY '00 - 00-SCP-PM/PS-17			427,426.00	427,426.00
State/Community Partnership - CY '01 - 01-SCP-PM/PS-17		377,307.00		
Family Court - CY '00, 00-FC-17			226,430.00	226,430.00
Family Court - CY '01, 01-FC-17		92,821.00		
YFDDP - FY '00 - J-J:4-13-97			68,310.00	68,310.00
Juvenile Accountability Incentive Block Grant - Year Two			243,491.00	243,491.00
<b>BROOKDALE COMMUNITY COLLEGE - EXTENSION SERVICES:</b>				
Youth Farmstand Project, PY '99			990.40	990.40
Youth Farmstand Project, PY '00			6,000.00	6,000.00
<b>TOWNSHIP OF FREEHOLD:</b>				
MCMEC - Lyme Disease - FY '00			39,530.00	39,530.00
<b>MONMOUTH COUNTY COMMUNITY AGAINST TOBACCO COALITION:</b>				
MCPO Task Force - Tobacco Control Program			2,000.00	2,000.00
<b>DONATIONS:</b>				
Monmouth County Sheriff's K-9 Unit		75.00	1,098.54	1,098.54
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	XXXXXXX	XXXXXXXXXXXXXX 10,419,092.36	XXXXXXXXXXXXXX 24,455,111.57	XXXXXXXXXXXXXX 24,455,111.57



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	08-101	35,000,000.00	35,000,000.00	35,000,000.00
<b>2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>		43,639,180.00	42,409,180.00	55,712,030.91
<b>Total Section B: State Aid</b>		21,936,865.00	24,874,440.00	25,077,957.13
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		16,787,608.00	15,620,531.00	15,910,503.62
<b>Total Section D: Local Government Services - Public and Private Revenues Offset with Appropriations</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of</small>		10,419,092.36	24,455,111.57	24,455,111.57
<b>Total Section E: Local Government Services - Other Special Items</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of</small>		5,479,034.25	5,530,051.52	7,415,523.52
<b>Total Miscellaneous Revenues</b>	40004-00	98,261,779.61	112,889,314.09	128,571,126.75
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	133,261,779.61	147,889,314.09	163,571,126.75
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	07-190	218,585,192.00	201,529,528.00	201,529,528.00
<b>7. Total General Revenues</b>	40000-00	351,846,971.61	349,418,842.09	365,100,654.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Board of Chosen Freeholders:</b>							
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	3,152.09	502.91
<b>Office of the County Administrator:</b>							
Salaries and Wages		221,775.00	250,903.00		260,903.00	260,116.56	786.44
Other Expenses		102,700.00	202,250.00		202,250.00	147,155.98	55,094.02
<b>Department of Finance:</b>							
Salaries and Wages		900,919.00	868,685.00		897,685.00	895,944.32	1,740.68
Other Expenses		244,000.00	244,000.00		244,000.00	203,364.83	40,635.17
<b>Information Services:</b>							
Salaries and Wages		1,766,352.00	1,624,575.00		1,619,575.00	1,608,238.26	11,336.74
Other Expenses		1,921,672.00	1,921,672.00		1,956,672.00	1,911,241.04	45,430.96
<b>Preparation of Indirect Cost Plan:</b>							
Other Expenses		20,000.00	20,000.00		20,000.00	18,500.00	1,500.00
<b>Research, Technical and Consulting Services:</b>							
Other Expenses		800,000.00	1,200,000.00		1,200,000.00	654,284.00	545,716.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued)</b>							
<b>County Counsel:</b>							
Other Expenses		2,100,000.00	2,100,000.00		2,100,000.00	1,844,862.26	255,137.74
<b>Office of the County Adjuster:</b>							
Salaries and Wages		80,860.00	98,000.00		86,000.00	82,427.73	3,572.27
Other Expenses		1,000.00	1,000.00		1,000.00	703.82	296.18
<b>Clerk of the Board:</b>							
Salaries and Wages		518,855.00	492,699.00		512,699.00	511,723.23	975.77
Other Expenses		69,270.00	62,300.00		69,300.00	64,143.70	5,156.30
<b>Personnel Department:</b>							
Salaries and Wages		730,108.00	686,659.00		681,659.00	678,300.97	3,358.03
Other Expenses		112,293.00	111,568.00		111,568.00	105,839.63	5,728.37
<b>County Clerk:</b>							
Salaries and Wages		1,981,029.00	1,606,474.00		1,799,474.00	1,798,710.43	763.57
Other Expenses		291,691.00	301,691.00		301,691.00	247,278.17	54,412.83
<b>Office of the County Prosecutor:</b>							
Salaries and Wages		15,063,557.00	13,375,744.00		14,200,744.00	14,191,011.19	9,732.81
Other Expenses		1,199,572.00	1,046,536.00		1,070,536.00	943,657.15	126,878.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued)</b>							
<b>Purchasing Department:</b>							
Salaries and Wages		586,306.00	556,789.00		555,789.00	554,791.52	997.48
Other Expenses		25,400.00	25,400.00		25,400.00	24,162.97	1,237.03
<b>Department of Economic Development:</b>							
Salaries and Wages		327,245.00	284,413.00		294,413.00	294,001.91	411.09
Other Expenses		66,426.00	66,426.00		66,426.00	59,173.02	7,252.98
<b>Department of Public Information and Tourism:</b>							
Salaries and Wages		135,051.00	130,418.00		134,418.00	134,375.02	42.98
Other Expenses		36,850.00	36,850.00		36,850.00	27,306.14	9,543.86
<b>Contribution to Soil Conservation District (N.J.S. 4:24(1)):</b>							
Other Expenses		4,600.00	4,600.00		4,600.00	4,600.00	0.00
<b>Insurance:</b>							
Group Insurance		22,500,000.00	20,200,000.00		20,200,000.00	19,228,103.07	971,896.93
Worker's Compensation		4,950,000.00	5,550,000.00		4,350,000.00	3,955,257.69	394,742.31
Other Insurance Premiums		3,683,000.00	3,378,000.00		2,099,000.00	2,049,279.54	49,720.46
<b>Youth Employment Program:</b>							
Salaries and Wages		281,000.00	275,000.00		275,000.00	257,902.22	17,097.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
<b>TOTAL - GENERAL GOVERNMENT</b>		60,851,186.00	56,852,307.00		55,507,307.00	52,885,608.46	2,621,698.54
JUDICIARY							
Office of the County Surrogate:							
Salaries and Wages		597,451.00	569,386.00		591,386.00	590,097.90	1,288.10
Other Expenses		15,813.00	15,813.00		15,813.00	10,557.92	5,255.08
<b>TOTAL - JUDICIARY</b>		613,264.00	585,199.00		607,199.00	600,655.82	6,543.18
REGULATION							
Sheriff's Office:							
Salaries and Wages		5,535,286.00	5,035,356.00		5,580,356.00	5,575,941.11	4,414.89
Other Expenses		292,606.00	292,606.00		292,606.00	269,530.58	23,075.42
Police Radio:							
Salaries and Wages		1,862,029.00	1,911,658.00		1,951,658.00	1,935,691.50	15,966.50
Other Expenses		243,670.00	227,486.00		227,486.00	191,875.13	35,610.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued)							
Weights and Measures:							
Salaries and Wages		348,356.00	330,517.00		339,517.00	338,798.11	718.89
Other Expenses		3,175.00	3,175.00		3,175.00	2,879.99	295.01
Board of Taxation:							
Salaries and Wages		265,709.00	253,581.00		258,581.00	258,448.12	132.88
Other Expenses		11,551.00	11,551.00		11,551.00	7,692.60	3,858.40
Medical Examiner:							
Salaries and Wages		616,376.00	540,632.00		603,632.00	603,225.98	406.02
Other Expenses		220,050.00	174,015.00		199,015.00	171,657.68	27,357.32
County Clerk (Elections):							
Salaries and Wages		120,807.00	131,276.00		117,276.00	116,571.08	704.92
Other Expenses		31,800.00	21,800.00		21,800.00	6,090.50	15,709.50
Superintendent of Elections:							
Salaries and Wages		1,227,493.00	1,213,824.00		1,183,824.00	1,175,660.79	8,163.21
Other Expenses		327,078.00	323,710.00		323,710.00	281,686.19	42,023.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued)							
Board of Elections:							
Salaries and Wages		662,197.00	671,332.00		641,332.00	622,701.58	18,630.42
Other Expenses		108,530.00	100,030.00		100,030.00	90,766.44	9,263.56
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages		362,915.00	350,393.00		370,393.00	370,285.17	107.83
Other Expenses		38,723.00	38,723.00		38,723.00	31,900.01	6,822.99
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages		1,284,278.00	1,213,821.00		1,258,821.00	1,257,307.67	1,513.33
Other Expenses		40,937.00	40,937.00		40,937.00	31,542.70	9,394.30
Police Academy and Firing Range:							
Salaries and Wages		260,512.00	280,542.00		265,542.00	259,014.62	6,527.38
Other Expenses		76,664.00	76,664.00		76,664.00	73,599.08	3,064.92
Department of Consumer Affairs:							
Salaries and Wages		253,744.00	242,472.00		249,472.00	249,132.44	339.56
Other Expenses		6,018.00	6,018.00		6,018.00	5,389.68	628.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued)							
Police Computer:							
Salaries and Wages		211,343.00	194,212.00		174,212.00	167,098.24	7,113.76
Other Expenses		555,122.00	559,726.00		559,726.00	388,288.83	171,437.17
<b>TOTAL - REGULATION</b>		<b>14,966,969.00</b>	<b>14,246,057.00</b>		<b>14,896,057.00</b>	<b>14,482,775.82</b>	<b>413,281.18</b>
PUBLIC WORKS & ENGINEERING							
Director of Public Works & Engineering:							
Salaries and Wages		238,579.00	226,703.00		235,703.00	235,176.14	526.86
Other Expenses		2,529.00	1,529.00		1,529.00	550.83	978.17
Office of Emergency Management:							
Salaries and Wages		131,592.00	123,450.00		129,450.00	128,889.28	560.72
Other Expenses		7,593.00	7,093.00		7,093.00	6,514.33	578.67
Office of the County Engineer:							
Salaries and Wages		1,569,814.00	1,469,276.00		1,589,276.00	1,581,517.82	7,758.18
Other Expenses		85,415.00	85,415.00		85,415.00	47,287.68	38,127.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS &amp; ENGINEERING (Continued)</b>							
<b>Road Maintenance:</b>							
Salaries and Wages		4,512,906.00	4,175,030.00		4,450,030.00	4,425,419.65	24,610.35
Other Expenses		983,466.00	889,766.00		889,766.00	805,378.96	84,387.04
<b>Bridge Maintenance:</b>							
Salaries and Wages		1,464,477.00	1,464,245.00		1,499,245.00	1,490,792.41	8,452.59
Other Expenses		223,382.00	223,382.00		223,382.00	190,508.94	32,873.06
<b>Traffic Safety Engineering:</b>							
Salaries and Wages		1,317,550.00	1,092,049.00		1,197,049.00	1,196,345.66	703.34
Other Expenses		255,389.00	255,389.00		255,389.00	207,519.50	47,869.50
<b>Buildings &amp; Grounds:</b>							
Salaries and Wages		4,475,119.00	4,107,262.00		4,357,262.00	4,347,707.66	9,554.34
Other Expenses		8,363,320.00	8,019,242.00		7,809,242.00	7,239,354.43	569,887.57
<b>Central Motor Pool:</b>							
Salaries and Wages		1,168,495.00	1,014,722.00		1,109,722.00	1,102,653.77	7,068.23
Other Expenses		2,683,600.00	2,255,150.00		2,605,150.00	2,533,031.33	72,118.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS &amp; ENGINEERING (Continued)</b>							
Shade Tree Commission:							
Salaries and Wages		1,149,174.00	1,011,116.00		1,001,116.00	992,730.51	8,385.49
Other Expenses		132,535.00	132,535.00		132,535.00	98,984.28	33,550.72
Central Mailroom:							
Salaries and Wages		145,566.00	141,414.00		144,414.00	141,886.30	2,527.70
Other Expenses		802,200.00	726,802.00		726,802.00	663,051.74	63,750.26
Telephone Exchange:							
Salaries and Wages		85,052.00	83,457.00		83,457.00	82,382.32	1,074.68
Other Expenses		875,140.00	893,200.00		1,103,200.00	1,022,064.05	81,135.95
<b>TOTAL - PUBLIC WORKS &amp; ENGINEERING</b>		<b>30,672,893.00</b>	<b>28,398,227.00</b>		<b>29,636,227.00</b>	<b>28,539,747.59</b>	<b>1,096,479.41</b>
<b>CORRECTIONAL AND YOUTH SERVICES</b>							
Office of the Director							
Salaries and Wages		448,522.00	413,125.00		438,125.00	435,886.79	2,238.21
Other Expenses		0.00	0.00		0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>CORRECTIONAL AND YOUTH SERVICES (Continued)</b>							
<b>Correctional Institution:</b>							
Salaries and Wages		21,491,822.00	19,390,165.00		20,950,165.00	20,943,562.05	6,602.95
Other Expenses		8,945,724.00	8,252,688.00		8,252,688.00	7,964,069.88	288,618.12
<b>Youth Detention Center:</b>							
Salaries and Wages		3,107,926.00	2,859,269.00		2,826,269.00	2,824,286.64	1,982.36
Other Expenses		512,400.00	439,585.00		439,585.00	387,740.39	51,844.61
<b>TOTAL - CORRECTIONAL AND YOUTH SERVICES</b>		<b>34,506,394.00</b>	<b>31,354,832.00</b>		<b>32,906,832.00</b>	<b>32,555,545.75</b>	<b>351,286.25</b>
<b>HUMAN SERVICES AND HEALTH</b>							
<b>Department of Human Services:</b>							
Salaries and Wages		307,133.00	270,188.00		278,188.00	275,588.16	2,599.84
Other Expenses		15,800.00	15,800.00		15,800.00	11,160.47	4,639.53
<b>Division of Planning and Resource Development:</b>							
Salaries and Wages		55,000.00	60,938.00		55,938.00	54,832.75	1,105.25
Other Expenses		4,110.00	4,110.00		4,110.00	1,788.49	2,321.51
<b>Public Health Service (N.J.S. 40A13-1):</b>							
Other Expenses		1,071,192.00	1,058,568.00		1,058,568.00	899,806.55	158,761.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH (Continued)</b>							
<b>Office of Disabilities:</b>							
Salaries and Wages		111,393.00	104,087.00		108,087.00	107,197.03	889.97
Other Expenses		4,925.00	5,025.00		5,025.00	3,641.09	1,383.91
<b>Aid to Disabilities (N.J.S. 40A48-914A):</b>							
Other Expenses		289,872.00	284,189.00		284,189.00	233,490.50	50,698.50
<b>Division of Mental Health (N.J.S. 40A5-29):</b>							
Salaries and Wages		183,512.00	178,167.00		177,167.00	174,780.06	2,386.94
Other Expenses		1,674,197.00	1,593,428.00		1,593,428.00	853,245.80	740,182.20
<b>Divison of Alcohol and Drug Abuse Services (N.J.S. 40A988-1):</b>							
Salaries and Wages		155,072.00	150,555.00		155,555.00	154,898.50	656.50
Other Expenses		624,388.00	612,313.00		612,313.00	492,866.53	119,446.47
<b>Intoxicated Driver Resource Center:</b>							
Salaries and Wages		119,409.00	100,397.00		103,397.00	103,295.00	102.00
Other Expenses		78,831.00	67,990.00		67,990.00	52,290.74	15,699.26
<b>Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 405-2):</b>		17,400.00	17,400.00		17,400.00	15,000.00	2,400.00
<b>Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):</b>		1,947,181.00	1,665,198.00		1,665,198.00	1,665,198.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH (Continued)</b>							
<b>Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30A4-79):</b>							
County Share:		1,125,115.00	813,338.00		813,338.00	813,338.00	0.00
State Share:		4,500,462.00	3,253,351.00		3,253,351.00	3,253,351.00	0.00
<b>Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30A4-79):</b>		8,087,613.00	7,156,593.00		7,156,593.00	7,156,593.00	0.00
<b>Division of Social Services Administration:</b>							
Salaries and Wages		22,169,657.00	20,793,703.00		20,793,703.00	20,041,490.65	752,212.35
Other Expenses		16,321,270.00	16,177,009.00		16,177,009.00	14,304,771.06	1,872,237.94
Assistance for Dependent Children: County Share		316,937.00	326,950.00		326,950.00	176,068.80	150,881.20
Assistance for Social Security Recipients:		841,000.00	810,500.00		810,500.00	810,500.00	0.00
New Jersey Division of Youth and Family Services:		3,717,467.00	3,617,067.00		3,617,067.00	3,617,067.00	0.00
<b>Monmouth County Department of Health Care Facilities</b>							
Salaries and Wages		514,966.00	407,791.00		387,791.00	371,760.43	16,030.57
Other Expenses		5,500,650.00	4,691,247.00		4,811,247.00	4,473,226.11	338,020.89
<b>Monmouth County Care Centers - Geraldine L. Thompson Division</b>							
Salaries and Wages		5,275,240.00	4,953,480.00		4,987,480.00	4,986,444.89	1,035.11
<b>Monmouth County Care Centers - John L. Montgomery Division</b>							
Salaries and Wages		7,321,508.00	6,767,580.00		6,767,580.00	6,738,441.77	29,138.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH (Continued)</b>							
<b>War Veterans Burial and Grave Decorations:</b>							
Salaries and Wages		10,095.00	9,801.00		10,801.00	10,083.00	718.00
Other Expenses		25,684.00	25,684.00		25,684.00	23,635.49	2,048.51
<b>Office on Aging:</b>							
Salaries and Wages		132,891.00	170,929.00		150,929.00	142,621.11	8,307.89
Other Expenses		13,989.00	13,989.00		13,989.00	11,153.13	2,835.87
<b>Special Citizens Area Transportation:</b>							
Salaries and Wages		544,646.00	387,359.00		432,359.00	426,290.47	6,068.53
Other Expenses		816,522.00	689,665.00		689,665.00	387,854.83	301,810.17
<b>Environmental Health Act:</b>							
Contractual (N.J.S. 26:3A221): Monmouth County Department of Health:		1,000,000.00	967,322.00		967,322.00	967,322.00	0.00
<b>TOTAL - HUMAN SERVICES AND HEALTH</b>		<b>84,895,127.00</b>	<b>78,221,711.00</b>		<b>78,395,711.00</b>	<b>73,811,092.41</b>	<b>4,584,618.59</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL</b>							
<b>Superintendent of Schools:</b>							
Salaries and Wages		311,261.00	286,270.00		287,270.00	286,858.22	411.78
Other Expenses		20,528.00	20,528.00		20,528.00	14,345.76	6,182.24
<b>Vocational Schools:</b>		8,855,120.00	8,855,120.00		8,855,120.00	8,855,120.00	0.00
<b>Cooperative Extension Service:</b>							
Salaries and Wages		334,683.00	320,465.00		332,465.00	331,285.53	1,179.47
Other Expenses		15,059.00	10,059.00		10,059.00	9,896.28	162.72
<b>Monmouth County Community College Brookdale (N.J.S.18A-64A):</b>		22,169,912.00	22,169,912.00		22,169,912.00	22,169,912.00	0.00
<b>Reimbursement for Residents Attending Out of County Two Year     Colleges (N.J.S.18A-64A):</b>		400,000.00	400,000.00		400,000.00	114,486.54	285,513.46
<b>Aid to Monmouth County Audio Visual Aids Commission:</b>		6,722.00	6,722.00		6,722.00	6,722.00	0.00
<b>Youth, Education, Recreation &amp; Welfare:</b>							
Other Expenses		131,391.00	129,207.00		129,207.00	89,997.79	39,209.21
<b>Historical Commission:</b>							
Salaries and Wages		13,500.00	14,500.00		14,500.00	13,631.12	868.88
Other Expenses		274,650.00	274,650.00		274,650.00	251,470.74	23,179.26
<b>TOTAL - EDUCATIONAL</b>		<b>32,532,826.00</b>	<b>32,487,433.00</b>		<b>32,500,433.00</b>	<b>32,143,725.98</b>	<b>356,707.02</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION							
Department of Parks and Recreation:							
Salaries and Wages		13,156,286.00	12,626,708.00		12,621,708.00	12,555,645.51	66,062.49
Other Expenses		2,478,592.00	2,478,592.00		2,478,592.00	2,413,221.15	65,370.85
<b>TOTAL - RECREATION</b>		<b>15,634,878.00</b>	<b>15,105,300.00</b>		<b>15,100,300.00</b>	<b>14,968,866.66</b>	<b>131,433.34</b>
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	38,602.71	1,397.29
Provision for Salary Adjustments and New Employees		1,830,000.00	1,261,000.00		0.00	0.00	0.00
<b>TOTAL - UNCLASSIFIED</b>		<b>1,885,000.00</b>	<b>1,316,000.00</b>		<b>55,000.00</b>	<b>53,602.71</b>	<b>1,397.29</b>
<b>SUBTOTAL OPERATIONS</b>		<b>276,558,537.00</b>	<b>258,567,066.00</b>	<b>0.00</b>	<b>259,605,066.00</b>	<b>250,041,621.20</b>	<b>9,563,444.80</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:</b>							
Monmouth County Office on Aging Comprehensive Area Plan Grant		2,380,052.21	3,820,060.00		3,820,060.00	3,820,060.00	0.00
Alcoholism Services Plan - CY '00, 00-562-ADA-00			897,931.00		897,931.00	897,931.00	0.00
Alcoholism Services Plan - CY '01, 01-541-ADA-C-0		921,121.00					
Assessment Drug Study Reimbursement			710.00		710.00	710.00	0.00
Intergenerational School Breakfast Prog. - 00-2091-WIC-C-0			21,900.00		21,900.00	21,900.00	0.00
Intergenerational School Breakfast Prog. - 01-426-CHS-C-0		65,000.00					
CAP/NJEH Medicaid Case Management - CY 2001		82,500.00	126,600.00		126,600.00	126,600.00	0.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF LABOR:</b>							
Job Training Partnership Act - PY '98			72,386.00		72,386.00	72,386.00	0.00
Job Training Partnership Act - PY '99		3,147.53	56,470.42		56,470.42	56,470.42	0.00
Workforce Investment Act - PY '00			3,048,660.00		3,048,660.00	3,048,660.00	0.00
Work First New Jersey Employment Centers, FY 2001			50,000.00		50,000.00	50,000.00	0.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:</b>							
TTF - 2000 Capital Transportation Program			3,997,000.00		3,997,000.00	3,997,000.00	0.00
Local Bridge Rehabilitation Program, FY 2000			2,734,000.00		2,734,000.00	2,734,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:</b>							
Alliance Prevention - CY '00			571,614.00		571,614.00	571,614.00	0.00
Alliance Prevention - CY '01		571,614.00					
<b>STATE OF NEW JERSEY -DEPARTMENT OF COMMUNITY AFFAIRS:</b>							
DCR - ROID (MCOOH) & (MOCEANS), CY '00, 00-3762-00			18,120.00		18,120.00	18,120.00	0.00
DCR - ROID (MCOOH) & (MOCEANS), CY '01, 01-3704-00		14,400.00					
Smart Growth Management Plan, Route 9, FY '00			250,000.00		250,000.00	250,000.00	0.00
Homelessness Prevention Program, #00-1239-00			53,875.00		53,875.00	53,875.00	0.00
<b>NEW JERSEY INSTITUTE OF TECHNOLOGY - NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:</b>							
Sub-Regional Transportation Planning Program - FY '01			148,006.00		148,006.00	148,006.00	0.00
Bridge S-32 Scoping Project			50,000.00		50,000.00	50,000.00	0.00
Local Business Study, FY 2001			48,000.00		48,000.00	48,000.00	0.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:</b>							
DYFS - Human Services Advisory Council - CY '00 - 00AVNC			90,954.00		90,954.00	90,954.00	0.00
DYFS - Human Services Advisory Council - CY '01 - 01AVNC		91,905.00					
DYFS - Youth Detention Center - CY '00 - 00BFNC			54,205.00		54,205.00	54,205.00	0.00
DYFS - Youth Detention Center - CY '01 - 01BFNC		55,393.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):</b>							
DYFS - Family Court, Grants-In-Aid - CY '00 - 00CNNC			6,795.00		6,795.00	6,795.00	0.00
DYFS - Family Court, Grants-In-Aid - CY '01 - 01CNNC		7,050.00					
DYFS - NJTFCAN - CY '00 - 00BDNC			45,570.00		45,570.00	45,570.00	0.00
DYFS - Multidisciplinary Team (MDT) Coord. - FY '01 - 01DJNC		27,500.00					
DFD - Work First New Jersey - CY '00 - FINZ0C		208,687.00	2,273,196.00		2,273,196.00	2,273,196.00	0.00
DFD - Work First New Jersey - CY '01 - FINZ1C		2,626,194.00					
DFD - Title IV-D Reimbursement Agreement - FY '01			332,800.00		332,800.00	332,800.00	0.00
DFD - USHUD - Section 8 Voucher-Welfare to Work-D8NH0C			440,000.00		440,000.00	440,000.00	0.00
DFD - Social Services for the Homeless - CY '99 - HINZ9C			2,197.00		2,197.00	2,197.00	0.00
DFD - Social Services for the Homeless - CY '00 - HINZ00C			659,551.00		659,551.00	659,551.00	0.00
DFD - Social Services for the Homeless - CY '01 - HINZ01C		695,167.00					
DMHS - Project Transition/Path - CY '00 - S1202039			343,795.00		343,795.00	343,795.00	0.00
DMHS - Project Transition/Path - CY '01 - S1202039		377,026.00					
DMHS - CIACC/CART - CY '00, 20213			39,032.00		39,032.00	39,032.00	0.00
DMHS - CIACC/CART - CY '01, 20213		39,342.00					
DMHS - Mental Health Board - FY '01			6,000.00		6,000.00	6,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):</b>							
DMHS - Mica Training - FY '00			3,000.00		3,000.00	3,000.00	0.00
DMHS - Mica Training - FY '01		4,948.00					
DMHS - UMDNJ - Traumatic Loss Intervention - CY 2001		5,000.00					
One Ease E-Link, FY '00, #13100A			12,000.00		12,000.00	12,000.00	0.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>							
Clean Communities Program - CY '00			88,407.00		88,407.00	88,407.00	0.00
Clean Communities Program - CY '01		88,407.00					
Recycling Program - REC-94-13 - Project Income		7,789.00	8,665.00		8,665.00	8,665.00	0.00
Pump-Out Facility - FG 00-055		5,000.00	48,405.00		48,405.00	48,405.00	0.00
Phase I WMP - WMA #12			300,000.00		300,000.00	300,000.00	0.00
MWVG, Year Three, CP00-076			75,000.00		75,000.00	75,000.00	0.00
Scrap Tire Management Fund - CY 2001		127,123.94					
Wastewater Management Plan - FY 2001		50,000.00					
<b>STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:</b>							
Senior Citizen and Disabled Resident Transportation Program - CY '00			1,460,691.00		1,460,691.00	1,460,691.00	0.00
Senior Citizen and Disabled Resident Transportation Program - CY '01		1,516,006.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION (Continued):</b>							
Timetable Distribution - FY '00			12,809.00		12,809.00	12,809.00	0.00
Timetable Distribution - FY '01			13,451.00		13,451.00	13,451.00	0.00
Work First New Jersey		495.85	68,421.50		68,421.50	68,421.50	0.00
FTA - Section 5311 - FY 2001			224,820.00		224,820.00	224,820.00	0.00
<b>STATE OF NEW JERSEY-DIVISION OF LAW AND PUBLIC SAFETY:</b>							
LLEBG - Megan's Law - FFY 98, LLE-13-98			47,042.00		47,042.00	47,042.00	0.00
LLEBG - Megan's Law - FFY 99, LLE-113-99		44,555.00					
DHTS - Child Passenger Safety Program, OP00-45-02-01			8,000.00		8,000.00	8,000.00	0.00
DHTS - Safe Cargo, OP01-45-01-02		1,000.00	15,000.00		15,000.00	15,000.00	0.00
DCJ - Victim Witness Advocacy, FY '00			35,645.00		35,645.00	35,645.00	0.00
DCJ - Victim Witness Advocacy, FY '01		24,600.00					
DCJ - Victim Assistance Project - FY '00, Bridge Funding		16,134.00	70,089.00		70,089.00	70,089.00	0.00
DCJ - Community Justice Program, CJ-13-99			53,560.00		53,560.00	53,560.00	0.00
DCJ - LEOTEF - FY 2000			17,524.00		17,524.00	17,524.00	0.00
DCJ - Body Armor Replacement Fund - FY 2000		52,332.83					
Multi-Jurisdictional Narcotics Task Force-FY '00, DE-2-15-00			330,315.00		330,315.00	330,315.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):</b>							
SANE - FY '00, V-36-99S			90,000.00		90,000.00	90,000.00	0.00
DSP - EMA Reallocation, FY 1999			4,536.21		4,536.21	4,536.21	0.00
DSP - Domestic Preparedness Vulnerability Assessment			10,000.00		10,000.00	10,000.00	0.00
<b>UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:</b>							
Dover Township / MCDSS - HOPWA - FY '99			404,005.00		404,005.00	404,005.00	0.00
Dover Township / MCDSS - HOPWA - FY '00		410,795.00					
TNHA - PHDEP, 98-00			10,000.00		10,000.00	10,000.00	0.00
TNHA - PHDEP, 00-02			120,000.00		120,000.00	120,000.00	0.00
APHA - PHDEP, 00-02, NENQ			130,000.00		130,000.00	130,000.00	0.00
APHA - PHDEP, 00-02, SWNQ			130,000.00		130,000.00	130,000.00	0.00
Home Investment Program - FY 1999			150,000.00		150,000.00	150,000.00	0.00
<b>STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:</b>							
Brokered Employment Transportation - 95-045			20.50		20.50	20.50	0.00
<b>UNITED STATES DEPARTMENT OF JUSTICE:</b>							
Domestic Preparedness Equipment - 2000-V103-NJ-TE			198,730.00		198,730.00	198,730.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>NEW JERSEY STATE LIBRARY:</b>							
Maintenance and Preservation Grant			13,424.00		13,424.00	13,424.00	0.00
<b>STATE OF NEW JERSEY - JUVENILE JUSTICE COMMISSION:</b>							
State/Community Partnership - CY '00 - 00-SCP-PM/PS-17			447,905.00		447,905.00	447,905.00	0.00
State/Community Partnership - CY '01 - 01-SCP-PM/PS-17		413,798.00					
Family Court - CY '00, 00-FC-17			226,430.00		226,430.00	226,430.00	0.00
Family Court - CY '01, 01-FC-17		92,821.00					
YFDDP - FY '00 - J-J:4-13-97			68,310.00		68,310.00	68,310.00	0.00
Juvenile Accountability Incentive Block Grant - Year Two			255,920.00		255,920.00	255,920.00	0.00
<b>BROOKDALE COMMUNITY COLLEGE - EXTENSION SERVICES:</b>							
Youth Farmstand Project, PY '99			990.40		990.40	990.40	0.00
Youth Farmstand Project, PY '00			6,000.00		6,000.00	6,000.00	0.00
<b>TOWNSHIP OF FREEHOLD:</b>							
MCMEC - Lyme Disease - FY '00			39,530.00		39,530.00	39,530.00	0.00
<b>MONMOUTH CNTY COMMUNITY AGAINST TOBACCO COALITION:</b>							
MCPO Task Force - Tobacco Control Program			2,000.00		2,000.00	2,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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		75.00	1,098.54		1,098.54	1,098.54	0.00
MONMOUTH COUNTY:							
Matching Funds for Grants		492,113.00	93,940.00		93,940.00	0.00	93,940.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	11,519,092.36	25,555,111.57	0.00	25,555,111.57	25,461,171.57	93,940.00
Total Operations {Item 8(A)}	32315-00	288,077,629.36	284,122,177.57	0.00	285,160,177.57	275,502,792.77	9,657,384.80
B. Contingent	35-470	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	198,278.21	1,721.79
Total Operations Including Contingent	30001-00	288,277,629.36	284,322,177.57	0.00	285,360,177.57	275,701,070.98	9,659,106.59
Detail:							
Salaries and Wages	30001-11	130,180,399.00	119,750,562.00	0.00	122,706,562.00	121,617,898.87	1,088,663.13
Other Expenses (Including Contingent)	30001-99	158,097,230.36	164,571,615.57	0.00	162,653,615.57	154,083,172.11	8,570,443.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(C) Capital Improvements		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,300,000.00	1,500,000.00	XXXXXXXXXXXX	1,500,000.00	1,500,000.00	0.00
Acquisition of Information Processing Systems Equipment		2,000,000.00	2,000,000.00		2,000,000.00	1,483,468.31	516,531.69
Acquisition of Trucks, Heavy Equipment, and Machinery:							
Central Motor Pool		55,000.00	45,000.00		45,000.00	24,161.00	20,839.00
Shade Tree Commission		25,000.00	62,000.00		62,000.00	5,306.00	56,694.00
Road Maintenance (Highway)		1,640,000.00	1,614,000.00		1,614,000.00	1,603,801.00	10,199.00
Acquisition of Passenger Busses - S.C.A.T.		188,000.00	161,000.00		161,000.00	88,053.00	72,947.00
Bridge Department		0.00	95,000.00		95,000.00	94,726.00	274.00
Buildings and Grounds		130,000.00	108,000.00		108,000.00	108,000.00	0.00
Traffic Safety		135,000.00	85,000.00		85,000.00	85,000.00	0.00
Capital Improvements:							
Road Overlay		2,300,000.00	2,300,000.00		2,300,000.00	2,296,722.62	3,277.38
Parks and Recreation		1,725,000.00	1,725,000.00		1,725,000.00	1,657,410.48	67,589.52
Buildings and Grounds		4,000,000.00	4,000,000.00	470,000.00	4,470,000.00	4,104,750.51	365,249.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
(C) Capital Improvements - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Capital Improvements</b>	30002-00	13,498,000.00	13,695,000.00	470,000.00	14,165,000.00	13,051,398.92	1,113,601.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXXXX						XXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,650,000.00	1,650,000.00		1,650,000.00	1,650,000.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	370,809.64	367,153.50		367,153.50	367,153.50	XXXXXXXXXXXX
(e) Other Bonds	45-920-5	21,355,000.00	21,460,000.00		21,460,000.00	21,460,000.00	XXXXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXXXX						XXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	577,010.00	649,210.00		649,210.00	649,210.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	144,259.84	163,632.12		163,632.12	163,632.12	XXXXXXXXXXXX
(e) Other Bonds	45-930-5	8,603,555.00	8,167,492.50		8,167,492.50	8,140,526.45	XXXXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2,069,273.27	2,120,333.90		2,120,333.90	2,120,333.90	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities		4,019,242.50	4,023,842.50		4,023,842.50	4,022,139.87	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
<b>Total County Debt Service</b>	<b>30003-00</b>	<b>38,789,150.25</b>	<b>38,601,664.52</b>		<b>38,601,664.52</b>	<b>38,572,995.84</b>	<b>XXXXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>		0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	400,000.00	400,000.00		212,000.00	92,676.00	119,324.00
Social Security System (O.A.S.I.)	36-472	9,600,000.00	9,000,000.00		9,000,000.00	8,739,113.10	260,886.90
County Pension and Retirement Fund	36-476	75,000.00	100,000.00		100,000.00	100,000.00	0.00
Unemployment Compensation Ins. (N.J.S.A. 43:21-3 et seq)	23-225	200,000.00	300,000.00		300,000.00	0.00	300,000.00
Police and Fireman's Retirement System		1,007,192.00	3,000,000.00		2,150,000.00	2,149,158.00	842.00
Total Statutory Expenditures		11,282,192.00	12,800,000.00	0.00	11,762,000.00	11,080,947.10	681,052.90
Total Deferred Charges and Statutory Expenditures - County	30004-00	11,282,192.00	12,800,000.00		11,762,000.00	11,080,947.10	681,052.90
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>351,846,971.61</b>	<b>349,418,842.09</b>	<b>470,000.00</b>	<b>349,888,842.09</b>	<b>338,406,412.84</b>	<b>11,453,760.57</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	276,758,537.00	258,767,066.00		259,805,066.00	250,239,899.41	9,565,166.59
Public and Private Programs Offset by Revenues	XXXXXXXXXX	11,519,092.36	25,555,111.57		25,555,111.57	25,461,171.57	93,940.00
Total Operations Including Contingent	30001-00	288,277,629.36	284,322,177.57		285,360,177.57	275,701,070.98	9,659,106.59
(C) Capital Improvements	30002-00	13,498,000.00	13,695,000.00	470,000.00	14,165,000.00	13,051,398.92	1,113,601.08
(D) Municipal Debt Service	30003-00	38,789,150.25	38,601,664.52		38,601,664.52	38,572,995.84	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	11,282,192.00	12,800,000.00		11,762,000.00	11,080,947.10	681,052.90
Total Deferred Charges and Statutory Expenditures - County	30004-00	11,282,192.00	12,800,000.00		11,762,000.00	11,080,947.10	681,052.90
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>351,846,971.61</b>	<b>349,418,842.09</b>	<b>470,000.00</b>	<b>349,888,842.09</b>	<b>338,406,412.84</b>	<b>11,453,760.57</b>

**Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2001 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	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Salaries and Wages</b>	55-501	6,000,000.00	5,000,000.00		5,000,000.00	\$4,748,667.89	251,332.11
<b>Other Expenses</b>	55-502	34,647,788.25	32,887,239.18		32,887,239.18	22,339,947.47	3,447,291.71
<b>NJDEP - Solid Waste Services Tax, FY 1999/2000</b>		520,099.00	0.00		0.00	0.00	0.00
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511						
<b>Capital Outlay</b>	55-512	2,150,000.00	1,678,900.00		1,678,900.00	272,038.00	6,862.00
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Payment of Bond Principal</b>	55-520	2,220,000.00	1,310,000.00		1,310,000.00	1,310,000.00	XXXXXXXXXXXXXX
<b>Payment of Bond Anticipation Notes and Capital Notes</b>	55-521						XXXXXXXXXXXXXX
<b>Interest on Bonds</b>	55-522	962,112.75	1,123,860.82		1,123,860.82	1,123,860.82	XXXXXXXXXXXXXX
<b>Interest on Notes</b>	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS</b>	<b>9209-00</b>	<b>46,500,000.00</b>	<b>42,000,000.00</b>		<b>42,000,000.00</b>	<b>29,794,514.18</b>	<b>3,705,485.82</b>

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2000

ASSETS		
Division of Social Services		945,345.64
Cash and Investments - Monmouth County	11101-00	98,476,843.36
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	3,606,086.23
Other Receivables	11106-00	319,455.40
Deferred Charges Required to be in 2001 Budget	11107-00	470,000.00
Deferred Charges Required to be in Budgets Subsequent to 2001	11108-00	
Fixed Assets - Division of Social Services		808,873.20
Fixed Assets - Monmouth County		410,301,857.00
Total Assets	11109-00	514,928,460.83
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	41,610,751.96
Reserves for Receivables	21102-00	3,925,541.63
Reserve for Fixed Assets	21103-00	411,110,730.20
Surplus	21103-00	58,281,437.04
Total Liabilities, Reserves and Surplus	21104-00	514,928,460.83

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

		YEAR 2000	YEAR 1999
Surplus Balance, January 1st	23101-00	54,116,862.09	43,761,963.46
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2000 - 100%, 1999 - 100%)	23102-00	\$201,529,528.00	193,900,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	152,053,889.04	144,386,971.36
Total Funds	23105-00	407,700,279.13	382,048,934.82
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	349,888,842.09	327,932,072.73
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	349,888,842.09	327,932,072.73
Less: Expenditures to be Raised by Future Taxes	23112-00	\$470,000.00	
Total Adjusted Expenditures and Tax Requirements	23113-00	349,418,842.09	327,932,072.73
Surplus Balance - December 31st	23114-00	58,281,437.04	54,116,862.09

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2001 Budget

Surplus Balance December 31, 2000	23115-00	58,281,437.04
Current Surplus Anticipated in 2001 Budget	23116-00	35,000,000.00
Surplus Balance Remaining	23117-00	23,281,437.04

**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)

2001

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 - 2001					6 TO BE FUNDED IN FUTURE YEARS
				5a 2001 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	E-1	21,400,000			68,000			1,332,000	20,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Brookdale Community College	C-1	1,250,000			60,000			1,190,000	
Care Centers	M-1	4,830,000			90,000			1,790,000	2,950,000
Hall of Records	H-2	7,550,000	3,500,000		195,000			3,855,000	
Recreation Commission	R-1	12,000,000			96,000			1,904,000	10,000,000
Vocational - Technical School	V-1	7,250,000			185,000			3,685,000	3,380,000
Bridges	B-1	37,685,000			155,000			3,045,000	34,485,000
Roads	H-1	41,295,000			136,000			2,664,000	38,495,000
Development Easements	A-1	23,000,000			340,000		7,900,000	6,760,000	8,000,000
<b>TOTALS - ALL PROJECTS</b>		<b>156,260,000</b>	<b>3,500,000</b>		<b>1,325,000</b>		<b>7,900,000</b>	<b>26,225,000</b>	<b>117,310,000</b>

**6 YEAR CAPITAL PROGRAM - 2001 - 2006**  
**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 2001	5b 2002	5c 2003	5d 2004	5e 2005	5f 2006
Acquisition of Equipment	E	21,400,000	2006	1,400,000	3,500,000	4,000,000	4,000,000	4,000,000	4,500,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Brookdale Community College	C	1,250,000	2001	1,250,000					
Care Centers	M	4,830,000	2005	1,880,000	990,000	700,000	660,000	600,000	
Hall of Records	H	7,550,000	2003	4,050,000					
Recreation Commission	R	12,000,000	2006	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Vocational - Technical School	V	7,250,000	2003	3,870,000	1,940,000	1,440,000			
Bridges	B	37,685,000	2006	3,200,000	6,870,000	6,440,000	9,175,000	6,000,000	6,000,000
Roads	H	41,295,000	2006	2,800,000	9,285,000	7,000,000	6,210,000	8,000,000	8,000,000
Development Easements	A	23,000,000	2005	15,000,000		4,000,000		4,000,000	
<b>TOTALS - ALL PROJECTS</b>		156,260,000		35,450,000	24,585,000	25,580,000	22,045,000	24,600,000	20,500,000

**6 YEAR CAPITAL PROGRAM - 2001 - 2006**  
**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 2001	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	21,400,000			1,020,000			20,380,000				
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Brookdale Community College	1,250,000			60,000			1,190,000				
Care Centers	4,830,000			230,000			4,600,000				
Hall of Records	7,550,000			360,000			7,190,000				
Recreation Commission	12,000,000			575,000			11,425,000				
Vocational - Technical School	7,250,000			185,000			7,065,000				
Bridges	37,685,000			1,795,000			35,890,000				
Roads	41,295,000			1,970,000			39,325,000				
Development Easements	23,000,000			720,000		7,900,000	14,380,000				
<b>TOTALS - ALL PROJECTS</b>	<b>156,260,000</b>			<b>6,915,000</b>		<b>7,900,000</b>	<b>141,445,000</b>				

**SECTION 2 - UPON ADOPTION FOR YEAR 2001  
(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) \$218,585,192.00 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 {
	{ NARozANICK	{	{
	Ayes { HANDLIN	Nays {	
	{ STOMINSKI	{	{ POWERS
	{	{	Absent {
			{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
<u>Surplus Anticipated</u>	08-100	35,000,000.00
<u>Miscellaneous Revenues Anticipated</u>	40004-10	98,261,779.61
<u>Receipts from Delinquent Taxes</u>	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	07-190	218,585,192.00
<b>Total General Revenues</b>	40000-00	351,846,971.61

# SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
<b>(a &amp; b) Operations Including Contingent</b>	<b>30001-00</b>	<b>288,277,629.36</b>
<b>(c) Capital Improvements</b>	<b>30002-00</b>	<b>13,498,000.00</b>
<b>(d) Municipal Debt Service</b>	<b>30003-00</b>	<b>38,789,150.25</b>
<b>(e) Deferred Charges and Statutory Expenditures - County</b>	<b>30004-00</b>	<b>11,282,192.00</b>
<b>(f) Judgements</b>	<b>37-480</b>	<b>0.00</b>
<b>(g) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>351,846,971.61</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 22nd day of February, 2001.

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 2001 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 22nd day of February, 2001

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2000	APPROPRIATIONS	Appropriated		Expended 2000	
	2001	2000			for 2001	for 2000	Paid or Charged	Reserved
Amount to be Raised By Taxation	10,000,000.00	10,000,000.00	10,000,000.00	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	180,983.76	188,265.16	188,265.16	Salaries & Wages				
Interest Income				Other Expenses	\$7,320,402.39	\$5,954,093.43	\$633,691.04	\$5,320,402.39
				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	\$9,944,043.48	\$8,027,756.80	\$2,595,195.84	\$5,432,560.96
<b>Total Trust Fund Revenues:</b>	10,180,983.76	10,188,265.16	10,188,265.16	Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements				
<b>Year Referendum Passed/Implemented:</b>	1989 / 1997			<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	(Date)			Payment of Bond Principal	\$2,965,000.00	\$2,785,000.00	\$2,785,000.00	XXXXXXXXXX
<b>Rate Assessed:</b>	\$4,000,000 / \$10,000,000			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
<b>Total Tax Collected to date</b>	\$ 73,375,944.50			Interest on Bonds	\$704,501.24	\$885,861.26	\$885,861.26	XXXXXXXXXX
<b>Total Expended to date:</b>	\$ 62,622,981.15			Interest on Notes				XXXXXXXXXX
<b>Total Acreage Preserved to date</b>	2659.3862			<b>Reserve for Future Use</b>				
	(Acres)			<b>Total Trust Fund Appropriations:</b>	\$20,933,947.11	\$17,652,711.49	\$6,899,748.14	\$10,752,963.35
<b>Recreation land preserved in 2000:</b>	368.9512							
	(Acres)							
<b>Farmland preserved in 2000:</b>	-0-							
	(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, 2000

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. # 00-093 for Lucas Brothers, Inc.-Change Order #2 and final and accepting intersection improvements at CR. 3, Lloyd Road, and Church Street, in the township of Aberdeen.
2. Reso. # 00-333 for Townco Consultants, Inc.-Authorizing additional expenditures to provide temporary/emergency RN's, LPN's, and CNA's for the M. C. Correctional Institution.
3. Reso. # 00-373 for Murphy Transportation, Inc.-Authorizing additional expenditures for specialized transportation services in various County regions.
4. Reso. # 00-868 for E. Sambol Corp.-Change Order #1 for emergency stream stabilization work at Bridge ML-35 over Gravelly Brook on CR. 3, Lloyd Road, in the township of Marlboro.
5. Reso. # 00-952 for A. Montone Construction, Inc.-Change Order #1 and final for improvements to CR. 15, Monmouth Road, at Roosevelt Ave. and Parker Ave. in the township of Ocean.
6. Reso. # 00-976 for Aramark Correctional Services, Inc.-Authorizing additional expenditures for Food Service at the M. C. Correctional Institution and Youth Detention Center.
7. Reso. # 00-977 for Transmobility Care, Inc.-Authorizing additional expenditures for specialized transportation services in various County regions.
8. Reso. # 00-978 for 379 Service Corporation, D/B/A Long Branch Yellow Cab-Authorizing additional expenditures for specialized transportation services in Region D.
9. Reso. # 00-1015 for Williard of New Jersey-Approving Change Order #2 and final for rebuilding chillers at the Western Branch of the Library.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders