



# 2002 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2002

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 24th day of January, 2002 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 24th day of January, 2002

\_\_\_\_\_  
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 24th day of January, 2002

\_\_\_\_\_  
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 24th day of January, 2002

\_\_\_\_\_  
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: \_\_\_\_\_, 2002 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: \_\_\_\_\_, 2002 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 2002

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2002;

Be it Further Resolved, that said Budget be published in the Asbury Park Press  
in the issue of February 18, 2002

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2002:

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 24, 2002.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 28, 2002 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2002 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2002	YEAR 2001
Total Appropriations (Item 9, Sheet 32)		376,321,895.37	351,846,971.61
Less: Anticipated Revenues (Item 5, Sheet 9)		140,301,895.37	133,261,779.61
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	236,020,000.00	218,585,192.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Appropriations	Reclamation Center Utility Appropriations
<b>Budget Appropriations</b>	351,846,971.61	46,500,000.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	29,162,440.25	0.00
<b>Emergency Appropriations</b>	0.00	0.00
<b>Total Appropriations</b>	381,009,411.86	46,500,000.00
<b><u>Expenditures:</u></b>		
<b>Paid or Charged</b>	368,960,010.10	41,873,668.15
<b>Reserved</b>	12,045,806.37	2,326,331.85
<b>Unexpended Balances Canceled</b>	3,595.39	2,300,000.00
<b>Total Expenditures and Unexpended Balances Canceled</b>	381,009,411.86	46,500,000.00
<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 2001 - 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**

**Analysis of Compensated Absence Liability**

Legal Basis For Benefit  
(check applicable items)

Organiztion/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Resolution	Individual Employment Agreements
<b>Monmouth County Sick Leave Policy - 523 Individuals</b>	<b>82,789</b>	<b>\$ 3,631,726.00</b>		XXX	
<b>Monmouth County Vacation Leave Policy - 347 Individuals</b>	<b>11,355</b>	<b>\$ 325,986.00</b>	XXX		
<b>Totals</b>	<b>94,144 hours</b>	<b>\$ 3,957,712.00</b>			
<b>Total Funds Reserved as of end of 2001</b>		<b>\$ -</b>			
<b>Total Funds Appropriated in 2002</b>		<b>\$ 250,000.00</b>			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

County Purpose Tax 2001 Budget	\$218,585,192.00		
Exceptions:			
Less:			
Debt Service (Net of Revenue)	\$36,340,373.79		
Capital Improvements	\$13,498,000.00		
Matching Funds for Grants	\$1,100,000.00		
Division of Social Services	\$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		
Total 2001 Exceptions	\$84,835,723.79		
Amount on Which 2.5% Cap is Applied	\$133,749,468.21		
2.5% Cap	3,343,736.71		
Allowable County Purpose Tax Before Add'l Exceptions	\$137,093,204.92		
Additional Exceptions:			
Add:			
Debt Service (Net of Revenue)	\$36,602,856.59		
Capital Improvements	\$15,962,000.00		
Matching Funds for Grants	\$1,200,000.00		
Division of Social Services	\$20,569,995.00		
Vocational School District	\$9,255,120.00		
County College (1992 Base)	\$4,986,915.00		
Out-of-County College (1992 Base)	\$50,000.00		
New Construction	\$4,614,757.95		
	\$93,241,644.54	Allowable County Purpose Tax 2002	\$230,334,849.46
		County Tax Levy 2002	236,020,000.00
		Prior Years' CAP Bank	\$5,685,150.54

NOTE: Sheet 3c

- 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 2001 AND 2002 BUDGETS

<u>APPROPRIATIONS</u>	<u>2001 BUDGET</u>	<u>2002 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b>Operations:</b>			
Salaries and Wages	\$130,180,399.00	\$136,470,228.00	\$6,289,829.00
Other Expense (Including Contingent)	\$158,097,230.36	\$171,913,522.03	\$13,816,291.67
<b>Total Operations</b>	<u>\$288,277,629.36</u>	<u>\$308,383,750.03</u>	<u>\$20,106,120.67</u>
Capital Improvements	\$13,498,000.00	\$15,962,000.00	\$2,464,000.00
Debt Service	\$38,789,150.25	\$39,801,145.34	\$1,011,995.09
Deferred Charges and Statutory Expenditures	\$11,282,192.00	\$12,175,000.00	\$892,808.00
<b>Total Appropriations</b>	<u>\$351,846,971.61</u>	<u>\$376,321,895.37</u>	<u>\$24,474,923.76</u>
<b>Deduct:</b>			
Revenues Anticipated	<u>\$133,261,779.61</u>	<u>\$140,301,895.37</u>	<u>\$7,040,115.76</u>
<b>Total County Tax Levy</b>	<u><u>\$218,585,192.00</u></u>	<u><u>\$236,020,000.00</u></u>	<u><u>\$17,434,808.00</u></u>

Note: The 2002 County Tax Rate of .4004 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include either Library or Health Taxes. The final official County Tax Rate will be determined by the County Board of Taxation.

NOTE: Sheet 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2002 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2002 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$20,942,875.00	5.57%
Land Use Administration	1,410,509.00	0.37%
Code Enforcement and Administration	324,460.00	0.09%
Insurance	35,028,000.00	9.31%
Public Safety Functions	63,865,352.00	16.97%
Public Works Functions	27,853,510.00	7.40%
Human Services and Health Functions	85,090,081.00	22.61%
Park and Recreation Functions	16,495,669.00	4.38%
Education Functions	32,849,227.00	8.73%
Other Common Operating Functions	3,780,000.00	1.00%
Utility Expenses and Bulk Purchases	7,175,942.00	1.91%
Contingent	200,000.00	0.05%
Statutory Expenditures	12,175,000.00	3.24%
Federal and State Grants	13,368,125.03	3.55%
Capital Improvements	15,962,000.00	4.24%
Debt Service	39,801,145.34	10.58%
County Total	<u>\$376,321,895.37</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 2001
		2002	2001	
<b>1. Surplus Anticipated</b>	08-101	37,500,000.00	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	37,500,000.00	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	7,673,788.89
Register of Deeds	08-105			
Surrogate	08-105	300,000.00	300,000.00	550,672.02
Sheriff	08-105	675,000.00	725,000.00	678,700.40
Fines	08-110			
Interest on Investments and Deposits	08-113	3,700,000.00	3,700,000.00	9,202,998.80
Parks and Recreation	08-105	5,600,000.00	5,200,000.00	6,063,761.76
M. C. County Care Center - Geraldine L. Thompson Division	08-105	7,200,000.00	7,000,000.00	8,260,386.08
M. C. County Care Center - John L. Montgomery Division	08-105	9,700,000.00	9,500,000.00	10,554,248.83

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Data Processing Services - Board of Social Services	08-105	100,000.00	100,000.00	115,233.00
Receipts, Rental of County Owned Properties	08-105	100,000.00	100,000.00	236,565.25
Indirect Cost Recovery	08-105	1,000,000.00	830,000.00	1,663,844.94
USDA Reimbursement, Youth Detention Center	08-105	30,000.00	30,000.00	55,839.74
Maintenance-In-Lieu of Rent, Division of Social Services	08-105	1,029,180.00	1,029,180.00	1,029,183.00
Recovery of Fringe Benefits	08-105	4,000,000.00	3,900,000.00	4,601,501.87
Lease, Worker's Compensation Court	08-105	100,000.00	100,000.00	114,879.96
Intoxicated Driver Resource Center	08-105	125,000.00	125,000.00	201,301.00
Monmouth County Reclamation Center Utility - Equipment Leases	08-105	4,500,000.00	4,000,000.00	4,505,316.00
Division of Social Services	08-191	2,259,250.00	2,000,000.00	2,846,968.58
<b>Total Section A: Local Revenues</b>		<b>45,418,430.00</b>	<b>43,639,180.00</b>	<b>58,355,190.12</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:</b>				
Monmouth County Office on Aging Comprehensive Area Plan Grant	10-701	2,083,121.73	3,985,602.21	3,985,602.21
CAP/NJEH Medicaid Case Management - CY 2001	10-703	450,000.00	82,500.00	82,500.00
Intergenerational School Breakfast Program - 01-426-CHS-C-0	10-705		77,000.00	77,000.00
Alcoholism Services Plan - CY '01, 01-541-ADA-C-0	10-707	15,000.00	921,121.00	921,121.00
Alcoholism Services Plan - CY '02, 02-535-ADA-C-0	10-707	919,250.00		
<b>STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:</b>				
Alliance Prevention - CY'01	10-709		571,614.00	571,614.00
Alliance Prevention - CY'02	10-709	684,596.00		
<b>STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:</b>				
DCR - ROID (MCOOH) & (MOCEANS), CY '01, 01-3704-00	10-711		12,000.00	12,000.00
DCR - ROID (MCOOH) & (MOCEANS), CY '02, 02-3704-00	10-711	15,000.00		
Homelessness Prevention Program, #00-1239-00	10-713		44,905.00	44,905.00
REDI, FY 2002, County Challenge	10-716		40,000.00	40,000.00
Life Skills Training, #01-5405-00	10-717		45,000.00	45,000.00
M26 Bus Subsidy, #01-5311-00	10-721		20,000.00	20,000.00
M26/836 Bus Subsidy, SFY '02, #02-5298-00	10-721	5,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:</b>				
FTA - Section 5311 - FY 2002	10-723		159,504.00	159,504.00
Senior Citizen and Disabled Resident Transportation Program - CY '01	10-725		1,516,006.00	1,516,006.00
Senior Citizen and Disabled Resident Transportation Program - CY '02	10-725	1,577,770.00		
Timetable Distribution - FY '02	10-727		10,000.00	10,000.00
Work First New Jersey	10-729	1,092.57	495.85	495.85
JARC, Broker Expansion, FY ,00	10-731		95,182.00	95,182.00
<b>STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:</b>				
Brokered Employment Transportation - Project Income - 95-045	10-733	72.00		
<b>NEW JERSEY INSTITUTE OF TECHNOLOGY - NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:</b>				
Sub-Regional Transportation Planning Program - FY '02	10-737		126,405.00	126,405.00
Bridge MA-14 Scoping Project	10-741		175,000.00	175,000.00
Bridge S-17 Scoping Project	10-741		350,000.00	350,000.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:</b>				
1999 Bridge Bond Program	10-743		15,000,000.00	15,000,000.00
1983/1989 Bridge Bond Program	10-744		599,272.86	599,272.86
TTF - 2001 Capital Transportation Program	10-745		4,584,000.00	4,584,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):</b>				
Matawan Road Improvement	10-746		769,182.50	769,182.50
Resurfacing Program, T.O. #MON CO-3, FY 2001	10-746	652,000.00		
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:</b>				
DYFS - Youth Detention Center - CY '01 - 01BFNC	10-751	1,102.00	34,807.00	34,807.00
DYFS - Youth Detention Center - CY '02 - 02BFNC	10-751	39,148.00		
DYFS - Human Services Advisory Council - CY '01 - 01AVNC	10-753		60,846.00	60,846.00
DYFS - Human Services Advisory Council - CY '02 - 02AVNC	10-753	61,820.00		
DYFS - Multidisciplinary Team (MDT) Coordinator - FY '01 - 01DJNC	10-757		27,500.00	27,500.00
DYFS - Multidisciplinary Team (MDT) Coordinator - FY '02 - 02DJNC	10-757		27,500.00	27,500.00
DYFS - Family Court, Grants-In-Aid - CY '01 - 01CNNC	10-759		7,273.00	7,273.00
DYFS - Family Court, Grants-In-Aid - CY '02 - 02CNNC	10-759	7,116.00		
DFD - Work First New Jersey - CY '00 - FINZ0C	10-761		208,687.00	208,687.00
DFD - Work First New Jersey - CY '01 - FINZ1C	10-761		2,878,509.00	2,878,509.00
DFD - Work First New Jersey - CY '02 - FINZ2C	10-761	2,500,760.00		
DFD - One Ease E-Link, FY '99-02, 13100A	10-763	60,000.00		
DFD - Title IV-D Reimbursement Agreement - FY '02	10-765		316,435.00	316,435.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<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>				
DFD - Social Services for the Homeless - CY '01 - HINZ01C	10-767		695,167.00	695,167.00
DFD - Social Services for the Homeless - CY '02 - HINZ2C	10-767	720,193.00		
DMHS - Mental Health Board - FY '02	10-771		6,000.00	6,000.00
DMHS - Project Transition/Path - CY '00 - S1202039	10-773		3,581.00	3,581.00
DMHS - Project Transition/Path - CY '01 - S1202039	10-773		262,881.00	262,881.00
DMHS - Project Transition/Path - CY '02 - S1202039	10-773	300,675.00		
DMHS - CIACC / CART - CY '01, 20213	10-775		39,657.00	39,657.00
DMHS - CIACC / CART - CY '02, 20213	10-775	39,971.00		
DMHS - Mica Training - FY '01	10-777		4,948.00	4,948.00
DMHS - Mica Training - FY '02	10-777	4,150.00		
DMHS - UMDNJ - Traumatic Loss Intervention - CY 2001	10-779		5,000.00	5,000.00
<b>STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY:</b>				
Election Board Poll Workers, Chapter 245 Increase	10-780		180,000.00	180,000.00
DCJ - Victim Witness Advocacy - FY '01	10-781		24,600.00	24,600.00
DCJ - Victim Assistance Project - FY '00, Bridge Funding	10-783		16,134.00	16,134.00
DCJ - Victim Assistance Project - FFY '00, V-13-99	10-783		134,134.00	134,134.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<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>				
DCJ - SANE - FY '00, V-36-99S	10-787		24,399.00	24,399.00
DCJ - Multi-Jurisdictional Narcotics Task Force - FY '01	10-789		209,688.00	209,688.00
DCJ - LLEBG - Megan's Law - FFY 99, LLE-113-99	10-791		40,099.00	40,099.00
DCJ - LLEBG - Megan's Law - FFY 00, LLE-13-00	10-791		38,251.00	38,251.00
DCJ - Body Armor Replacement Fund - FY 2000	10-793		52,332.83	52,332.83
DCJ - Insurance Fraud Program - FY '02	10-795		25,000.00	25,000.00
DCJ - LEOTEF - SFY 2001	10-797	37,275.00		
DCJ - Child Advocacy Center, FY '02	10-798		150,000.00	150,000.00
DCJ - Community Justice Program, CJ-10-01	10-799		32,000.00	32,000.00
DSP - Hurricane Evacuation Resources	10-805		9,881.00	9,881.00
DSP - OEM - Hazmat Team Database	10-806		1,000.00	1,000.00
DSP - OEM - Evacuation Exercise Project	10-806		9,000.00	9,000.00
DSP - FEMA - West Nile Virus Emergency	10-807		172,371.32	172,371.32
DHTS - Safe Cargo Project, OP01-45-01-02	10-809	1,000.00	1,000.00	1,000.00
DHTS - Safe Cargo Project, CY 2002	10-809	21,950.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<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 '01 - 01-SCP-PM/PS-17	10-813	6,629.00	377,307.00	377,307.00
State/Community Partnership - CY '02 - 02-SCP-PM/PS-17	10-813	390,565.00		
Bullying Prevention	10-814		200,000.00	200,000.00
Family Court - CY '01, 01-FC-17	10-817	4,025.00	92,821.00	92,821.00
Family Court - CY '02, 02-FC-17	10-817	92,821.00		
Juvenile Accountability Incentive Block Grant, 13-00	10-819		210,663.00	210,663.00
MCYDC, SFEA, FY 2001	10-821		168,000.00	168,000.00
MCYDC, SFEA, FY 2002	10-821		178,500.00	178,500.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>				
Clean Communities Program - CY '01	10-823		88,407.00	88,407.00
Clean Communities Program - CY '02	10-823	11,123.00		
Recycling Program - REC-94-13 - Project Income	10-825	9,970.00	7,789.00	7,789.00
Scrap Tire Management Fund - CY 2001	10-827		127,123.94	127,123.94
Wastewater Management Plan - FY 2001	10-831		50,000.00	50,000.00
Pump-Out Facility - FG 00-055	10-833	1,500.00	5,000.00	5,000.00
DFP - Tree Planting Project #PF01-098	10-835		4,095.45	4,095.45
Phase I WMP - WMA #12	10-839	100,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<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 LABOR:</b>				
Job Training Partnership Act - PY '99	10-843		55,257.53	55,257.53
Workforce Investment Act - PY '00	10-843		150,343.00	150,343.00
Workforce Investment Act - PY '01	10-843	873,991.73	2,431,238.00	2,431,238.00
<b>STATE OF NEW JERSEY - OFFICE OF EMERGENCY TELECOMMUNICATIONS SERVICES:</b>				
911 Coordinator, FY '01	10-848		25,000.00	25,000.00
<b>STATE OF NEW JERSEY - HISTORICAL COMMISSION:</b>				
News Video Project, RPM01-049	10-851		20,000.00	20,000.00
<b>STATE OF NEW JERSEY - COMMERCE AND ECONOMIC GROWTH COMMISSION:</b>				
Cooperative Marketing Grant, FY '01	10-853		5,000.00	5,000.00
<b>UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:</b>				
Housing Counseling, FY '00, HC00-0398-109	10-857		15,391.00	15,391.00
Housing Counseling, FY '01, HC01-0398-123	10-857		14,578.00	14,578.00
Dover Township / MCDSS - HOPWA - FY'00	10-861		410,795.00	410,795.00
Dover Township / MCDSS - HOPWA - FY'01	10-861	432,038.00		
<b>UNITED STATES - DEPARTMENT OF JUSTICE ASSISTANCE:</b>				
Bullet Proof Vest Partnership Grant Program (BVPGP)	10-871		26,577.12	26,577.12

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<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>UNITED STATES - DEPARTMENT OF AGRICULTURE:</b>				
NRCE, RCE - Farm Stewardship, CY '01	10-876		7,600.00	7,600.00
NRCE, RCE - Farm Stewardship, CY '02	10-876	1,500.00		
NRCE, RCE - Organic Blueberry Production, CY '02	10-876	5,750.00		
<b>PARTNERSHIP FOR THE DELAWARE ESTUARY, INC.:</b>				
Stream and Watershed Identification Project #01-27	10-879		5,000.00	5,000.00
<b>NAVAL WEAPONS STATION EARLE:</b>				
MCMEC - Lyme Disease - FY '00/01	10-885		21,000.00	21,000.00
<b>MONMOUTH COUNTY COMMUNITY AGAINST TOBACCO COALITION:</b>				
MCPO Task Force - Tobacco Control Program	10-887		500.00	500.00
<b>NATIONAL CHILDREN'S ALLIANCE:</b>				
Program Development Grant	10-888	35,000.00		
Training Grant	10-888	5,000.00		
<b>DONATIONS:</b>				
Monmouth County Sheriff's K-9 Unit	10-891	150.00	75.00	75.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	XXXXXXX	XXXXXXXXXXXXXX 12,168,125.03	XXXXXXXXXXXXXX 39,581,532.61	XXXXXXXXXXXXXX 39,581,532.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Motor Vehicle Fines (N.J.S.A. 39:5-41)	08-108	3,637,054.59	3,638,122.79	3,638,122.79
Accrued Interest on Bonds	08-108	31,578.75	40,911.46	40,911.46
Supplemental Medicaid Assistance	08-105	0.00	1,800,000.00	1,885,472.00
County Clerk (P.L. 2001, C.370)	08-105	1,300,000.00	0.00	0.00
Surrogate (P.L. 2001, C.370)	08-105	400,000.00	0.00	0.00
Sheriff (P.L. 2001, C.370)	08-105	300,000.00	0.00	0.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXXXXXX 5,668,633.34	XXXXXXXXXXXXXX 5,479,034.25	XXXXXXXXXXXXXX 5,564,506.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	08-101	37,500,000.00	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>		45,418,430.00	43,639,180.00	58,355,190.12
<b>Total Section B: State Aid</b>		19,818,710.00	21,936,865.00	24,120,064.07
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		19,727,997.00	16,787,608.00	16,803,773.85
<b>Total Section D: Local Government Services - Public and Private Revenues Offset with Appropriations</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of		12,168,125.03	39,581,532.61	39,581,532.61
<b>Total Section E: Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of		5,668,633.34	5,479,034.25	5,564,506.25
<b>Total Miscellaneous Revenues</b>	40004-00	102,801,895.37	127,424,219.86	144,425,066.90
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	140,301,895.37	162,424,219.86	179,425,066.90
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	07-190	236,020,000.00	218,585,192.00	218,585,192.00
<b>7. Total General Revenues</b>	40000-00	376,321,895.37	381,009,411.86	398,010,258.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
<b>Office of the County Administrator:</b>							
Salaries and Wages	20-100-1	234,829.00	221,775.00		259,775.00	238,687.17	21,087.83
Other Expenses	20-100-2	102,700.00	102,700.00		102,700.00	88,049.12	14,650.88
<b>Research, Technical and Consulting Services:</b>							
Other Expenses	20-100-2	900,000.00	800,000.00		800,000.00	718,461.00	81,539.00
<b>Purchasing Department:</b>							
Salaries and Wages	20-100-1	614,910.00	586,306.00		596,306.00	595,553.18	752.82
Other Expenses	20-100-2	30,400.00	25,400.00		30,400.00	27,457.08	2,942.92
<b>Public Information:</b>							
Salaries and Wages	20-100-1	138,361.00	135,051.00		141,051.00	138,560.49	2,490.51
Other Expenses	20-100-2	35,300.00	36,850.00		36,850.00	25,368.44	11,481.56
<b>Personnel Department:</b>							
Salaries and Wages	20-105-1	778,493.00	730,108.00		734,108.00	734,056.15	51.85
Other Expenses	20-105-2	130,908.00	112,293.00		112,293.00	105,140.92	7,152.08
<b>Youth Employment Program:</b>							
Salaries and Wages	20-105-1	369,600.00	281,000.00		281,000.00	255,299.38	25,700.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
<b>Board of Chosen Freeholders:</b>							
Salaries and Wages	20-110-1	151,000.00	126,000.00		126,000.00	126,000.00	0.00
Other Expenses	20-110-2	3,655.00	3,655.00		3,655.00	2,252.47	1,402.53
<b>Clerk of the Board:</b>							
Salaries and Wages	20-110-1	522,581.00	518,855.00		552,855.00	546,700.61	6,154.39
Other Expenses	20-110-2	77,945.00	69,270.00		76,270.00	68,413.49	7,856.51
<b>County Clerk-Elections:</b>							
Salaries and Wages	20-120-1	121,408.00	120,807.00		115,807.00	114,323.22	1,483.78
Other Expenses	20-120-2	31,800.00	31,800.00		31,800.00	18,920.63	12,879.37
<b>Office of the County Clerk:</b>							
Salaries and Wages	20-120-1	1,960,950.00	1,981,029.00		2,066,029.00	2,045,364.10	20,664.90
Other Expenses	20-120-2	290,691.00	291,691.00		291,691.00	222,171.37	69,519.63
<b>Superintendent of Elections:</b>							
Salaries and Wages	20-121-1	1,255,351.00	1,227,493.00		1,222,493.00	1,204,611.33	17,881.67
Other Expenses	20-121-2	335,200.00	327,078.00		327,078.00	299,867.94	27,210.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
<b>Board of Elections:</b>							
Salaries and Wages	20-121-1	1,051,370.00	662,197.00		660,197.00	631,177.39	29,019.61
Other Expenses	20-121-2	188,530.00	108,530.00		108,530.00	92,631.79	15,898.21
<b>Finance Department:</b>							
Salaries and Wages	20-130-1	992,056.00	900,919.00		949,919.00	949,067.19	851.81
Other Expenses	20-130-2	134,000.00	244,000.00		244,000.00	194,428.02	49,571.98
<b>Indirect Cost Allocation Plan:</b>							
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	19,000.00	1,000.00
<b>Audit Services:</b>							
Other Expenses	20-135-2	120,000.00					
<b>Department of Information Services:</b>							
Salaries and Wages	20-140-1	2,100,004.00	1,766,352.00		1,876,352.00	1,875,428.19	923.81
Other Expenses	20-140-2	2,744,090.00	1,921,672.00		2,051,672.00	1,997,906.36	53,765.64
<b>Board of Taxation:</b>							
Salaries and Wages	20-150-1	284,894.00	265,709.00		277,709.00	276,544.74	1,164.26
Other Expenses	20-150-2	11,551.00	11,551.00		11,551.00	9,879.54	1,671.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
<b>Office of the County Counsel:</b>							
Other Expenses	20-155-2	2,100,000.00	2,100,000.00		2,100,000.00	2,007,006.27	92,993.73
<b>Office of the County Adjuster:</b>							
Salaries and Wages	20-155-1	88,997.00	80,860.00		86,860.00	86,798.88	61.12
Other Expenses	20-155-2	1,000.00	1,000.00		1,000.00	847.46	152.54
<b>County Surrogate:</b>							
Salaries and Wages	20-160-1	640,654.00	597,451.00		614,451.00	612,078.36	2,372.64
Other Expenses	20-160-2	15,313.00	15,813.00		15,813.00	14,052.40	1,760.60
<b>County Engineer:</b>							
Salaries and Wages	20-165-1	1,576,762.00	1,569,814.00		1,599,814.00	1,584,090.27	15,723.73
Other Expenses	20-165-2	80,415.00	85,415.00		85,415.00	51,045.67	34,369.33
<b>Economic Development &amp; Tourism:</b>							
Salaries and Wages	20-170-1	346,287.00	327,245.00		342,245.00	341,185.11	1,059.89
Other Expenses	20-170-2	65,220.00	66,426.00		66,426.00	62,291.24	4,134.76
<b>Historical Commission:</b>							
Salaries and Wages	20-175-1	21,000.00	13,500.00		13,500.00	13,375.00	125.00
Other Expenses	20-175-2	274,650.00	274,650.00		300,650.00	287,164.85	13,485.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
<b>TOTAL - GENERAL GOVERNMENT FUNCTIONS</b>		20,942,875.00	18,762,265.00		19,334,265.00	18,681,256.82	653,008.18
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,294,227.00	1,284,278.00		1,244,278.00	1,222,340.81	21,937.19
Other Expenses	21-180-2	111,682.00	40,937.00		40,937.00	28,886.91	12,050.09
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	4,600.00	4,600.00		4,600.00	4,600.00	0.00
<b>TOTAL - LAND USE ADMINISTRATION</b>		1,410,509.00	1,329,815.00		1,289,815.00	1,255,827.72	33,987.28
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	321,285.00	348,356.00		338,356.00	321,213.85	17,142.15
Other Expenses	22-201-2	3,175.00	3,175.00		3,175.00	2,810.81	364.19
<b>TOTAL - CODE ENFORCEMENT AND ADMINISTRATION</b>		324,460.00	351,531.00		341,531.00	324,024.66	17,506.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,708,000.00	3,683,000.00		2,833,000.00	2,369,243.59	463,756.41
Worker's Compensation:							
Other Expenses	23-215-2	4,950,000.00	4,950,000.00		4,433,000.00	4,248,711.91	184,288.09
Group Insurance Plan:							
Other Expenses	23-220-2	26,170,000.00	22,500,000.00		22,000,000.00	21,866,365.03	133,634.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	200,000.00	200,000.00		0.00	0.00	0.00
<b>TOTAL - INSURANCE</b>		<b>35,028,000.00</b>	<b>31,333,000.00</b>		<b>29,266,000.00</b>	<b>28,484,320.53</b>	<b>781,679.47</b>
<b>PUBLIC SAFETY FUNCTIONS</b>							
Sheriff's Office-Police Radio:							
Salaries and Wages	25-250-1	1,998,572.00	1,862,029.00		1,897,029.00	1,888,929.73	8,099.27
Other Expenses	25-250-2	171,387.00	243,670.00		243,670.00	209,997.03	33,672.97
Police Computer:							
Salaries and Wages	25-250-1	257,196.00	211,343.00		215,343.00	211,197.45	4,145.55
Other Expenses	25-250-2	441,575.00	555,122.00		555,122.00	336,527.37	218,594.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (Continued)</b>							
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	197,540.00	181,592.00		182,592.00	180,688.32	1,903.68
Other Expenses	25-252-2	6,693.00	7,593.00		7,593.00	7,420.02	172.98
<b>Department of Consumer Affairs:</b>							
Salaries and Wages	25-253-1	268,857.00	253,744.00		252,744.00	249,917.37	2,826.63
Other Expenses	25-253-2	6,018.00	6,018.00		6,018.00	4,553.87	1,464.13
<b>Medical Examiner:</b>							
Salaries and Wages	25-254-1	598,715.00	616,376.00		676,376.00	661,926.38	14,449.62
Other Expenses	25-254-2	245,750.00	220,050.00		220,050.00	176,295.39	43,754.61
<b>Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2):</b>							
Other Expenses	25-260-2	17,400.00	17,400.00		17,400.00	14,700.00	2,700.00
<b>Sheriff's Office:</b>							
Salaries and Wages	25-270-1	5,938,298.00	5,535,286.00		5,955,286.00	5,954,364.24	921.76
Other Expenses	25-270-2	287,106.00	292,606.00		292,606.00	274,002.65	18,603.35
<b>Office of the County Prosecutor:</b>							
Salaries and Wages	25-275-1	15,708,343.00	15,063,557.00		15,358,557.00	15,295,129.00	63,428.00
Other Expenses	25-275-2	1,271,439.00	1,199,572.00		1,199,572.00	1,060,728.96	138,843.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (Continued)</b>							
<b>Office of the Director:</b>							
Salaries and Wages	25-280-1	563,109.00	448,522.00		489,522.00	488,726.74	795.26
Other Expenses	25-280-2	4,000.00	0.00		0.00	0.00	0.00
<b>Correctional Institution:</b>							
Salaries and Wages	25-280-1	22,409,816.00	21,491,822.00		21,816,822.00	21,750,947.76	65,874.24
Other Expenses	25-280-2	8,886,478.00	8,945,724.00		9,445,724.00	9,122,779.80	322,944.20
<b>Youth Detention Center:</b>							
Salaries and Wages	25-281-1	3,241,389.00	3,107,926.00		3,067,926.00	3,045,254.58	22,671.42
Other Expenses	25-281-2	574,133.00	512,400.00		512,400.00	462,305.78	50,094.22
<b>Fire Marshall (N.J.S. 40A:14-1):</b>							
Salaries and Wages	25-290-1	385,044.00	362,915.00		380,915.00	380,127.79	787.21
Other Expenses	25-290-2	49,723.00	38,723.00		38,723.00	34,050.71	4,672.29
<b>Police Academy and Firing Range:</b>							
Salaries and Wages	25-290-1	261,402.00	260,512.00		250,512.00	245,955.82	4,556.18
Other Expenses	25-290-2	75,369.00	76,664.00		76,664.00	64,102.89	12,561.11
<b>TOTAL - PUBLIC SAFETY FUNCTIONS</b>		<b>63,865,352.00</b>	<b>61,511,166.00</b>		<b>63,159,166.00</b>	<b>62,120,629.65</b>	<b>1,038,536.35</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
<b>County Road Maintenance:</b>							
Salaries and Wages	26-290-1	4,622,896.00	4,512,906.00		5,012,906.00	4,889,214.50	123,691.50
Other Expenses	26-290-2	809,229.00	983,466.00		983,466.00	892,009.56	91,456.44
<b>County Bridge Maintenance:</b>							
Salaries and Wages	26-292-1	1,674,522.00	1,464,477.00		1,654,477.00	1,636,857.92	17,619.08
Other Expenses	26-292-2	170,882.00	223,382.00		223,382.00	189,328.34	34,053.66
<b>Director of Public Works &amp; Engineering:</b>							
Salaries and Wages	26-300-1	245,847.00	238,579.00		245,579.00	243,676.19	1,902.81
Other Expenses	26-300-2	2,529.00	2,529.00		2,529.00	645.59	1,883.41
<b>Traffic Safety Engineering:</b>							
Salaries and Wages	26-300-1	1,387,628.00	1,317,550.00		1,307,550.00	1,294,337.41	13,212.59
Other Expenses	26-300-2	250,289.00	255,389.00		255,389.00	171,197.18	84,191.82
<b>Shade Tree Commission:</b>							
Salaries and Wages	26-300-1	1,139,458.00	1,149,174.00		1,159,174.00	1,141,351.52	17,822.48
Other Expenses	26-300-2	153,335.00	132,535.00		132,535.00	102,628.02	29,906.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (Continued)</b>							
<b>Central Mailroom:</b>							
Salaries and Wages	26-300-1	168,179.00	145,566.00		163,566.00	161,932.99	1,633.01
Other Expenses	26-300-2	815,950.00	802,200.00		802,200.00	774,926.21	27,273.79
<b>Buildings &amp; Grounds:</b>							
Salaries and Wages	26-310-1	5,086,659.00	4,475,119.00		4,975,119.00	4,953,540.00	21,579.00
Other Expenses	26-310-2	6,108,845.00	8,363,320.00		9,163,320.00	9,000,185.01	163,134.99
<b>Central Motor Pool:</b>							
Salaries and Wages	26-315-1	1,260,408.00	1,168,495.00		1,243,495.00	1,235,433.67	8,061.33
Other Expenses	26-315-2	1,969,000.00	2,683,600.00		2,683,600.00	2,467,538.71	216,061.29
<b>Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):</b>							
Other Expenses	26-320-2	1,987,854.00	1,947,181.00		1,947,181.00	1,947,181.00	0.00
<b>TOTAL - PUBLIC WORKS FUNCTIONS</b>		<b>27,853,510.00</b>	<b>29,865,468.00</b>		<b>31,955,468.00</b>	<b>31,101,983.82</b>	<b>853,484.18</b>
<b>HUMAN SERVICES AND HEALTH FUNCTIONS</b>							
<b>Division of Social Services Administration:</b>							
Salaries and Wages	27-345-1	20,586,832.00	22,169,657.00		22,169,657.00	20,276,870.72	1,892,786.28
Other Expenses	27-345-2	16,527,833.00	16,321,270.00		16,321,270.00	14,343,767.02	1,977,502.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>							
<b>Assistance for Dependent Children-County Share:</b>							
Other Expenses	27-345-2	354,580.00	316,937.00		316,937.00	95,000.00	221,937.00
<b>Assistance for Social Security Recipients:</b>							
Other Expenses	27-345-2	941,750.00	841,000.00		841,000.00	765,000.00	76,000.00
<b>Monmouth County Department of Health Care Facilities:</b>							
Salaries and Wages	27-350-1	465,854.00	514,966.00		414,966.00	388,580.88	26,385.12
Other Expenses	27-350-2	5,347,232.00	5,500,650.00		5,500,650.00	4,939,427.91	561,222.09
<b>Monmouth County Care Centers - Geraldine L. Thompson Division:</b>							
Salaries and Wages	27-350-1	5,557,109.00	5,275,240.00		5,350,240.00	5,327,589.33	22,650.67
<b>Monmouth County Care Centers - John L. Montgomery Division:</b>							
Salaries and Wages	27-350-1	7,557,043.00	7,321,508.00		7,071,508.00	7,003,442.62	68,065.38
<b>Division of Mental Health (N.J.S. 40:5-2.9):</b>							
Salaries and Wages	27-351-1	193,661.00	183,512.00		185,512.00	181,556.29	3,955.71
Other Expenses	27-351-2	1,706,468.00	1,674,197.00		1,674,197.00	1,220,716.17	453,480.83
<b>New Jersey Division of Youth and Family Services:</b>							
Other Expenses	27-353-2	3,909,363.00	3,717,467.00		3,717,467.00	3,717,467.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>							
Department of Human Services:							
Salaries and Wages	27-355-1	293,030.00	307,133.00		309,133.00	303,930.67	5,202.33
Other Expenses	27-355-2	15,350.00	15,800.00		15,800.00	10,205.68	5,594.32
Department of Transportation Subsidy - Interim Emergency Bus Subsidy Law (N.J.S. 27-1A):							
Other Expenses	27-355-2	90,000.00	40,000.00		40,000.00	38,016.67	1,983.33
Division of Planning and Resource Development:							
Salaries and Wages	27-355-1	58,350.00	55,000.00		59,000.00	57,762.34	1,237.66
Other Expenses	27-355-2	4,110.00	4,110.00		4,110.00	3,519.27	590.73
Public Health Service (N.J.S. 40:13-1):							
Other Expenses	27-355-2	1,109,108.00	1,071,192.00		1,071,192.00	987,086.24	84,105.76
Office of Disabilities:							
Salaries and Wages	27-355-1	110,815.00	111,393.00		112,393.00	108,055.28	4,337.72
Other Expenses	27-355-2	4,325.00	4,925.00		4,925.00	3,792.04	1,132.96
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	289,111.00	289,872.00		289,872.00	263,001.33	26,870.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>							
<b>Divison of Alcohol and Drug Abuse Services (N.J.S. 40:9B-4):</b>							
Salaries and Wages	27-355-1	143,968.00	155,072.00		162,072.00	160,959.98	1,112.02
Other Expenses	27-355-2	655,813.00	624,388.00		624,388.00	538,108.67	86,279.33
<b>Intoxicated Driver Resource Center:</b>							
Salaries and Wages	27-355-1	127,219.00	119,409.00		122,409.00	120,206.48	2,202.52
Other Expenses	27-355-2	78,831.00	78,831.00		78,831.00	67,404.81	11,426.19
<b>Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:</b>							
Other Expenses	27-355-2	1,295,173.00	1,125,115.00		1,125,115.00	1,125,115.00	0.00
<b>Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:</b>							
Other Expenses	27-355-2	5,080,251.00	4,500,462.00		4,500,462.00	4,500,462.00	0.00
<b>Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):</b>							
Other Expenses	27-355-2	9,872,133.00	8,087,613.00		7,961,613.00	7,961,598.00	15.00
<b>War Veterans Burial and Grave Decorations:</b>							
Salaries and Wages	27-355-1	10,398.00	10,095.00		7,095.00	6,049.43	1,045.57
Other Expenses	27-355-2	34,438.00	25,684.00		25,684.00	19,254.35	6,429.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>							
<b>Office on Aging:</b>							
Salaries and Wages	27-355-1	150,698.00	132,891.00		144,891.00	143,307.30	1,583.70
Other Expenses	27-355-2	13,989.00	13,989.00		13,989.00	11,535.53	2,453.47
<b>Office on Aging-SCAT (Special Citizens Area Transportation):</b>							
Salaries and Wages	27-355-1	455,990.00	544,646.00		444,646.00	413,753.09	30,892.91
Other Expenses	27-355-2	766,179.00	816,522.00		816,522.00	711,245.79	105,276.21
<b>Environmental Health Act-Contractual (N.J.S. 26:3A2-21)     Monmouth County Department of Health:</b>							
Other Expenses	27-355-2	1,125,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
<b>Aid to Legal Aid Society:</b>							
Other Expenses	27-360-2	17,500.00	15,000.00		15,000.00	15,000.00	0.00
<b>Youth, Education, Recreation &amp; Welfare:</b>							
Other Expenses	27-360-2	140,577.00	131,391.00		131,391.00	121,124.74	10,266.26
<b>TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS</b>		<b>85,090,081.00</b>	<b>83,116,937.00</b>		<b>82,643,937.00</b>	<b>76,949,912.63</b>	<b>5,694,024.37</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	14,021,027.00	13,156,286.00		13,564,286.00	13,479,541.93	84,744.07
Other Expenses	28-370-2	2,474,642.00	2,478,592.00		2,478,592.00	2,398,201.14	80,390.86
<b>TOTAL - PARK AND RECREATION FUNCTIONS</b>		<b>16,495,669.00</b>	<b>15,634,878.00</b>		<b>16,042,878.00</b>	<b>15,877,743.07</b>	<b>165,134.93</b>
<b>EDUCATION FUNCTIONS</b>							
Aid to Monmouth County Audio Visual Aids Commission:							
Other Expenses	29-390-2	6,722.00	6,722.00		6,722.00	6,722.00	0.00
Monmouth County Community College Brookdale (N.J.S.18A-64A):							
Other Expenses	29-395-2	22,472,461.00	22,169,912.00		22,169,912.00	22,169,912.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):							
Other Expenses	29-395-2	400,000.00	400,000.00		185,000.00	97,040.85	87,959.15
Cooperative Extension Service:							
Salaries and Wages	29-396-1	349,424.00	334,683.00		374,683.00	358,029.64	16,653.36
Other Expenses	29-396-2	15,059.00	15,059.00		15,059.00	12,090.55	2,968.45
Vocational Schools:							
Other Expenses	29-400-2	9,255,120.00	8,855,120.00		8,855,120.00	8,855,120.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATION FUNCTIONS (Continued)</b>							
<b>Superintendent of Schools:</b>							
Salaries and Wages	29-402-1	329,913.00	311,261.00		323,261.00	322,670.40	590.60
Other Expenses	29-402-2	20,528.00	20,528.00		20,528.00	13,531.74	6,996.26
<b>TOTAL - EDUCATION FUNCTIONS</b>		<b>32,849,227.00</b>	<b>32,113,285.00</b>		<b>31,950,285.00</b>	<b>31,835,117.18</b>	<b>115,167.82</b>
<b>OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Accumulated Leave Compensation:</b>							
Salaries and Wages	30-415-1	250,000.00					
<b>Provision for Salary Adjustments and New Employees:</b>							
Salaries and Wages	30-425-1	3,530,000.00	1,780,000.00		0.00	0.00	0.00
<b>TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)</b>		<b>3,780,000.00</b>	<b>1,780,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
<b>Telephone Exchange:</b>							
Salaries and Wages	31-430-1	0.00	85,052.00		100,052.00	97,039.74	3,012.26
Other Expenses	31-430-2	7,175,942.00	875,140.00		1,025,140.00	809,790.14	215,349.86
<b>TOTAL - UTILITY EXPENSES AND BULK PURCHASES</b>		<b>7,175,942.00</b>	<b>960,192.00</b>		<b>1,125,192.00</b>	<b>906,829.88</b>	<b>218,362.12</b>
<b>SUBTOTAL OPERATIONS</b>		<b>294,815,625.00</b>	<b>276,758,537.00</b>	<b>0.00</b>	<b>277,108,537.00</b>	<b>267,537,645.96</b>	<b>9,570,891.04</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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	41-701-2	2,476,073.73	4,378,554.21		4,378,554.21	4,378,554.21	0.00
CAP/NJEH Medicaid Case Management	41-703-2	450,000.00	82,500.00		82,500.00	82,500.00	0.00
Intergenerational School Breakfast Prog. - 01-426-CHS-C-0	41-705-2		77,000.00		77,000.00	77,000.00	0.00
Alcoholism Services Plan - CY '01, 01-541-ADA-C-0	41-707-2	15,000.00	921,121.00		921,121.00	921,121.00	0.00
Alcoholism Services Plan - CY '02, 02-535-ADA-C-0	41-707-2	919,250.00					
<b>STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:</b>							
Alliance Prevention - CY '01	41-709-2		571,614.00		571,614.00	571,614.00	0.00
Alliance Prevention - CY '02	41-709-2	684,596.00					
<b>STATE OF NEW JERSEY -DEPARTMENT OF COMMUNITY AFFAIRS:</b>							
DCR - ROID (MCOOH) & (MOCEANS), CY '01, 01-3704-00	41-711-2		14,400.00		14,400.00	14,400.00	0.00
DCR - ROID (MCOOH) & (MOCEANS), CY '02, 02-3704-00	41-711-2	18,000.00					
Homelessness Prevention Program, #01-1239-01	41-713-2		44,905.00		44,905.00	44,905.00	0.00
REDI, FY 2002, County Challenge	41-716-2		75,000.00		75,000.00	75,000.00	0.00
Life Skills Training, #01-5405-00	41-717-2		45,000.00		45,000.00	45,000.00	0.00
M26 Bus Subsidy, #01-5311-00	41-721-2		20,000.00		20,000.00	20,000.00	0.00
M26/836 Bus Subsidy, SFY '02, #02-5298-00	41-721-2	5,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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:</b>							
FTA - Section 5311 - FY 2002	41-723-2		212,072.00		212,072.00	212,072.00	0.00
Senior Citizen and Disabled Resident Transportation Program - CY '01	41-725-2		1,516,006.00		1,516,006.00	1,516,006.00	0.00
Senior Citizen and Disabled Resident Transportation Program - CY '02	41-725-2	1,577,770.00					
Timetable Distribution - FY '02	41-727-2		14,215.00		14,215.00	14,215.00	0.00
Work First New Jersey	41-729-2	1,092.57	495.85		495.85	495.85	0.00
JARC, Broker Expansion, FY '00	41-731-2		100,182.00		100,182.00	100,182.00	0.00
<b>STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:</b>							
Brokered Employment Transportation - 95-045	41-733-2	72.00					
<b>NEW JERSEY INSTITUTE OF TECHNOLOGY - NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:</b>							
Sub-Regional Transportation Planning Program - FY '02	41-737-2		158,006.00		158,006.00	158,006.00	0.00
Bridge MA-14 Scoping Project	41-741-2		175,000.00		175,000.00	175,000.00	0.00
Bridge S-17 Scoping Project	41-741-2		350,000.00		350,000.00	350,000.00	0.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:</b>							
1999 Bridge Bond Program	41-743-2		15,000,000.00		15,000,000.00	15,000,000.00	0.00
1983/1989 Bridge Bond Program	41-744-2		599,272.86		599,272.86	599,272.86	0.00
TTF - 2001 Capital Transportation Program	41-745-2		4,584,000.00		4,584,000.00	4,584,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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 TRANSPORTATION (Continued):</b>							
Matawan Road Improvement	41-746-2		769,182.50		769,182.50	769,182.50	0.00
Resurfacing Program, T.O. # MON CO-3, FY 2001	41-746-2	652,000.00					
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:</b>							
DYFS - Youth Detention Center - CY '01 - 01BFNC	41-751-2	1,102.00	55,393.00		55,393.00	55,393.00	0.00
DYFS - Youth Detention Center - CY '02 - 02BFNC	41-751-2	58,615.00					
DYFS - Human Services Advisory Council - CY '01 - 01AVNC	41-753-2		91,905.00		91,905.00	91,905.00	0.00
DYFS - Human Services Advisory Council - CY '02 - 02AVNC	41-753-2	77,696.00					
DYFS - Multidisciplinary Team (MDT) Coor - FY '01 - 01DJNC	41-757-2		27,500.00		27,500.00	27,500.00	0.00
DYFS - Multidisciplinary Team (MDT) Coor - FY '02 - 02DJNC	41-757-2		27,500.00		27,500.00	27,500.00	0.00
DYFS - Family Court, Grants-In-Aid - CY '01 - 01CNNC	41-759-2		7,273.00		7,273.00	7,273.00	0.00
DYFS - Family Court, Grants-In-Aid - CY '02 - 02CNNC	41-759-2	7,116.00					
DFD - Work First New Jersey - CY '00 - FINZ0C	41-761-2		208,687.00		208,687.00	208,687.00	0.00
DFD - Work First New Jersey - CY '01 - FINZ1C	41-761-2		2,878,509.00		2,878,509.00	2,878,509.00	0.00
DFD - Work First New Jersey - CY '02 - FINZ2C	41-761-2	2,500,760.00					
DFD - One Ease E-Link, FY99-02, 13100A	41-763-2	60,000.00					
DFD - Title IV-D Reimbursement Agreement - FY '02	41-765-2		367,313.50		367,313.50	367,313.50	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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>							
DFD - Social Services for the Homeless - CY '01 - HINZ01C	41-767-2		695,167.00		695,167.00	695,167.00	0.00
DFD - Social Services for the Homeless - CY '02 - HINZ2C	41-767-2	720,193.00					
DMHS - Mental Health Board - FY '02	41-771-2		6,000.00		6,000.00	6,000.00	0.00
DMHS - Project Transition/Path - CY '00 - S1202039	41-773-2		3,581.00		3,581.00	3,581.00	0.00
DMHS - Project Transition/Path - CY '01 - S1202039	41-773-2		382,824.00		382,824.00	382,824.00	0.00
DMHS - Project Transition/Path - CY '02 - S1202039	41-773-2	418,499.00					
DMHS - CIACC/CART - CY '01, 20213	41-775-2		39,657.00		39,657.00	39,657.00	0.00
DMHS - CIACC/CART - CY '02, 20213	41-775-2	39,971.00					
DMHS - Mica Training - FY '01	41-777-2		4,948.00		4,948.00	4,948.00	0.00
DMHS - Mica Training - FY '02	41-777-2	4,150.00					
DMHS - UMDNJ - Traumatic Loss Intervention - CY 2001	41-779-2		5,000.00		5,000.00	5,000.00	0.00
<b>STATE OF NEW JERSEY-DIVISION OF LAW AND PUBLIC SAFETY:</b>							
Election Board Poll Workers, Chapter 245 Increase	41-780-2		180,000.00		180,000.00	180,000.00	0.00
DCJ - Victim Witness Advocacy, FY '01	41-781-2		24,600.00		24,600.00	24,600.00	0.00
DCJ - Victim Assistance Project - FY '00, Bridge Funding	41-783-2		16,134.00		16,134.00	16,134.00	0.00
DCJ - Victim Assistance Project - FFY '00, V-13-99	41-783-2		134,134.00		134,134.00	134,134.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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>							
DCJ - SANE - FY '00, V-36-99S	41-787-2		24,399.00		24,399.00	24,399.00	0.00
DCJ - Multi-Jurisdictional Narcotics Task Force- FY '01	41-789-2		279,584.00		279,584.00	279,584.00	0.00
DCJ - LLEBG - Megan's Law - FFY 99, LLE-113-99	41-791-2		44,555.00		44,555.00	44,555.00	0.00
DCJ - LLEBG - Megan's Law - FFY 00, LLE-13-00	41-791-2		42,501.00		42,501.00	42,501.00	0.00
DCJ - Body Armor Replacement Fund - FY 2000	41-793-2		52,332.83		52,332.83	52,332.83	0.00
DCJ - Insurance Fraud Program, FY '02	41-795-2		25,000.00		25,000.00	25,000.00	0.00
DCJ - LEOTEF - SFY 2001	41-797-2	37,275.00					
DCJ - Child Advocacy Center, FY '02	41-798-2		150,000.00		150,000.00	150,000.00	0.00
DCJ - Community Justice Program, CJ-10-01	41-799-2		32,000.00		32,000.00	32,000.00	0.00
DSP - Hurricane Evacuation Resources	41-805-2		9,881.00		9,881.00	9,881.00	0.00
DSP - OEM - Hazmat Team Database	41-806-2		1,000.00		1,000.00	1,000.00	0.00
DSP - OEM - Evacuation Exercise Project	41-806-2		9,000.00		9,000.00	9,000.00	0.00
DSP - FEMA West Nile Virus Emergency	41-807-2		172,371.32		172,371.32	172,371.32	0.00
DHTS - Safe Cargo Project, OP01-45-01-02	41-809-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
DHTS - Safe Cargo Project, CY 2002	41-809-2	21,950.00					

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - (continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2001</b>	
		<b>for 2002</b>	<b>for 2001</b>	<b>for 2001 By Emergency Appropriation</b>	<b>Total for 2001 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)</b>	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - JUVENILE JUSTICE COMMISSION:</b>							
State/Community Partnership - CY '01 - 01-SCP-PM/PS-17	41-813-2	6,629.00	413,798.00		413,798.00	413,798.00	0.00
State/Community Partnership - CY '02 - 02-SCP-PM/PS-17	41-813-2	438,242.00					
Bullying Prevention	41-814-2		200,000.00		200,000.00	200,000.00	0.00
Family Court - CY '01, 01-FC-17	41-817-2	4,025.00	92,821.00		92,821.00	92,821.00	0.00
Family Court - CY '02, 02-FC-17	41-817-2	92,821.00					
Juvenile Accountability Incentive Block Grant, 13-00	41-819-2		210,663.00		210,663.00	210,663.00	0.00
MCYDC, SFEA, FY 2001	41-821-2		168,000.00		168,000.00	168,000.00	0.00
MCYDC, SFEA, FY 2002	41-821-2		178,500.00		178,500.00	178,500.00	0.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>							
Clean Communities Program - CY '01	41-823-2		88,407.00		88,407.00	88,407.00	0.00
Clean Communities Program - CY '02	41-823-2	11,123.00					
Recycling Program - REC-94-13 - Project Income	41-825-2	9,970.00	7,789.00		7,789.00	7,789.00	0.00
Scrap Tire Management Fund - CY 2001	41-827-2		127,123.94		127,123.94	127,123.94	0.00
Wastewater Management Plan - FY 2001	41-831-2		50,000.00		50,000.00	50,000.00	0.00
Pump-Out Facility - FG 00-055	41-833-2	1,500.00	5,000.00		5,000.00	5,000.00	0.00
DFP - Tree Planting Project #PF01-098	41-835-2		4,095.45		4,095.45	4,095.45	0.00
Phase I WMP - WMA #12	41-839-2	100,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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 '99	41-843-2		55,257.53		55,257.53	55,257.53	0.00
Workforce Investment Act - PY '00	41-843-2		150,343.00		150,343.00	150,343.00	0.00
Workforce Investment Act - PY '01	41-843-2	873,991.73	2,431,238.00		2,431,238.00	2,431,238.00	0.00
STATE OF NEW JERSEY - OFFICE OF EMERGENCY TELECOMMUNICATIONS SERVICES:							
911 Coordinator, FY'01	41-848-2		25,000.00		25,000.00	25,000.00	0.00
STATE OF NEW JERSEY - HISTORICAL COMMISSION:							
News Video Project, RPM01-049	41-851-2		20,000.00		20,000.00	20,000.00	0.00
STATE OF NEW JERSEY - COMMERCE AND ECONOMIC GROWTH COMMISSION:							
Cooperative Marketing Grant, FY '01	41-853-2		10,000.00		10,000.00	10,000.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Housing Counseling, FY '00, HC00-0398-109	41-857-2		15,391.00		15,391.00	15,391.00	0.00
Housing Counseling, FY '01, HC01-0398-123	41-857-2		14,578.00		14,578.00	14,578.00	0.00
Dover Township / MCDSS - HOPWA - FY '00	41-861-2		410,795.00		410,795.00	410,795.00	0.00
Dover Township / MCDSS - HOPWA - FY '01	41-861-2	432,038.00					
Home Investment Program - FY 2000	41-866-2		150,000.00		150,000.00	150,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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>UNITED STATES BUREAU OF JUSTICE ASSISTANCE:</b>							
Bullet Proof Vest Partnership Grant Program (BVPGP)	41-871-2		26,577.12		26,577.12	26,577.12	0.00
<b>UNITED STATES DEPARTMENT OF AGRICULTURE:</b>							
NRCS, RCE - Farm Stewardship, CY '01	41-876-2		7,600.00		7,600.00	7,600.00	0.00
NRCS, RCE - Farm Stewardship, CY '02	41-876-2	1,500.00					
NRCS, RCE - Organic Blueberry Production, CY '02	41-876-2	5,750.00					
<b>PARTNERSHIP FOR THE DELAWARE ESTUARY, INC.:</b>							
Stream and Watershed Identification Project #01-27	41-879-2		5,000.00		5,000.00	5,000.00	0.00
<b>NAVAL WEAPONS STATION EARLE:</b>							
MCMEC - Lyme Disease - FY '00/01	41-885-2		21,000.00		21,000.00	21,000.00	0.00
<b>MONMOUTH CNTY COMMUNITY AGAINST TOBACCO COALITION:</b>							
MCPO Task Force - Tobacco Control Program	41-887-2		500.00		500.00	500.00	0.00
<b>NATIONAL CHILDREN'S ALLIANCE:</b>							
Program Development Grant	41-888-2	35,000.00					
Training Grant	41-888-2	5,000.00					
<b>DONATIONS:</b>							
Monmouth County Sheriff's K-9 Unit	41-891-2	150.00	75.00		75.00	75.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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>MONMOUTH COUNTY:</b>							
<b>Matching Funds for Grants</b>	41-700-2	603,204.00	83,704.50		83,704.50	0.00	83,704.50
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	13,368,125.03	40,681,532.61		40,681,532.61	40,597,828.11	83,704.50
<b>Total Operations {Item 8(A)}</b>	32315-00	308,183,750.03	317,440,069.61	0.00	317,790,069.61	308,135,474.07	9,654,595.54
<b>B. Contingent</b>	35-470	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	197,810.43	2,189.57
<b>Total Operations Including Contingent</b>	30001-00	308,383,750.03	317,640,069.61	0.00	317,990,069.61	308,333,284.50	9,656,785.11
<b>Detail:</b>							
<b>Salaries and Wages</b>	30001-11	136,470,228.00	130,180,399.00	0.00	131,320,399.00	128,571,310.92	2,749,088.08
<b>Other Expenses (Including Contingent)</b>	30001-99	171,913,522.03	187,459,670.61	0.00	186,669,670.61	179,761,973.58	6,907,697.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(C) Capital Improvements		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	2,295,000.00	1,300,000.00	XXXXXXXXXXXX	1,300,000.00	1,300,000.00	0.00
Acquisition of Information Processing Systems Equipment	44-905-2	2,000,000.00	2,000,000.00		2,000,000.00	1,812,809.72	187,190.28
Acquisition of Trucks, Heavy Equipment, and Machinery:							
Central Motor Pool	44-905-2	40,000.00	55,000.00		55,000.00	55,000.00	0.00
Shade Tree Commission	44-905-2	65,000.00	25,000.00		25,000.00	20,740.00	4,260.00
Road Maintenance (Highway)	44-905-2	1,650,000.00	1,640,000.00		1,640,000.00	1,600,202.00	39,798.00
Acquisition of Passenger Busses - S.C.A.T.	44-905-2	255,000.00	188,000.00		188,000.00	188,000.00	0.00
Bridge Department	44-905-2	50,000.00	0.00		0.00	0.00	0.00
Buildings and Grounds	44-905-2	126,000.00	130,000.00		130,000.00	35,000.00	95,000.00
Traffic Safety	44-905-2	156,000.00	135,000.00		135,000.00	36,014.00	98,986.00
Capital Improvements:							
Road Overlay	44-905-2	2,700,000.00	2,300,000.00		2,300,000.00	1,354,343.49	945,656.51
Parks and Recreation	44-905-2	1,725,000.00	1,725,000.00		1,725,000.00	1,555,287.33	169,712.67
Buildings and Grounds	44-905-2	4,900,000.00	4,000,000.00		4,000,000.00	3,605,864.43	394,135.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(C) Capital Improvements - (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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	15,962,000.00	13,498,000.00	0.00	13,498,000.00	11,563,260.97	1,934,739.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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	2,250,000.00	1,650,000.00		1,650,000.00	1,650,000.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	374,592.86	370,809.64		370,809.64	370,809.64	XXXXXXXXXXXX
(e) Other Bonds	45-920-5	21,360,000.00	21,355,000.00		21,355,000.00	21,355,000.00	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	748,230.00	577,010.00		577,010.00	577,010.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	124,694.22	144,259.84		144,259.84	144,259.84	XXXXXXXXXXXX
(e) Other Bonds	45-930-5	8,854,117.50	8,603,555.00		8,603,555.00	8,603,555.00	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 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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	2,069,273.26	2,069,273.27		2,069,273.27	2,069,273.26	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	4,020,237.50	4,019,242.50		4,019,242.50	4,015,647.12	XXXXXXXXXXXXXX
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<b>Total County Debt Service</b>	<b>30003-00</b>	<b>39,801,145.34</b>	<b>38,789,150.25</b>		<b>38,789,150.25</b>	<b>38,785,554.86</b>	<b>XXXXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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
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				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 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	400,000.00	400,000.00		100,000.00	99,489.92	510.08
Social Security System (O.A.S.I.)	36-472-2	10,500,000.00	9,600,000.00		9,800,000.00	9,351,363.70	448,636.30
Police and Fireman's Retirement System	36-475-2	1,200,000.00	1,007,192.00		757,192.00	752,056.15	5,135.85
County Pension and Retirement Fund	36-476-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Total Statutory Expenditures		12,175,000.00	11,082,192.00	0.00	10,732,192.00	10,277,909.77	454,282.23
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,175,000.00	11,082,192.00	0.00	10,732,192.00	10,277,909.77	454,282.23
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	376,321,895.37	381,009,411.86	0.00	381,009,411.86	368,960,010.10	12,045,806.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	295,015,625.00	276,958,537.00		277,308,537.00	267,735,456.39	9,573,080.61
Public and Private Programs Offset by Revenues	XXXXXXXXXX	13,368,125.03	40,681,532.61		40,681,532.61	40,597,828.11	83,704.50
Total Operations Including Contingent	30001-00	308,383,750.03	317,640,069.61		317,990,069.61	308,333,284.50	9,656,785.11
(C) Capital Improvements	30002-00	15,962,000.00	13,498,000.00	0.00	13,498,000.00	11,563,260.97	1,934,739.03
(D) Municipal Debt Service	30003-00	39,801,145.34	38,789,150.25		38,789,150.25	38,785,554.86	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	12,175,000.00	11,082,192.00		10,732,192.00	10,277,909.77	454,282.23
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,175,000.00	11,082,192.00		10,732,192.00	10,277,909.77	454,282.23
(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>376,321,895.37</b>	<b>381,009,411.86</b>	<b>0.00</b>	<b>381,009,411.86</b>	<b>368,960,010.10</b>	<b>12,045,806.37</b>

**Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2002 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 Filing 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); Snow Removal (P.L. 2001, c.138); Sheriff's Filing Fees (5-553).

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 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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	6,000,000.00		6,000,000.00	\$5,109,018.97	390,981.03
<b>Other Expenses</b>	55-502	34,951,166.00	34,647,788.25		34,647,788.25	32,346,711.62	1,801,076.63
<b>NJDEP - Solid Waste Services Tax, FY 1999/2000</b>	55-503	0.00	520,099.00		520,099.00	520,099.00	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	2,485,045.00	2,150,000.00		2,150,000.00	715,725.81	134,274.19
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Payment of Bond Principal</b>	55-520	2,230,000.00	2,220,000.00		2,220,000.00	2,220,000.00	XXXXXXXXXXXXXX
<b>Payment of Bond Anticipation Notes and Capital Notes</b>	55-521						XXXXXXXXXXXXXX
<b>Interest on Bonds</b>	55-522	833,789.00	962,112.75		962,112.75	962,112.75	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 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 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>46,500,000.00</b>		<b>46,500,000.00</b>	<b>41,873,668.15</b>	<b>2,326,331.85</b>

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2001

ASSETS		
Division of Social Services		606,198.73
Cash and Investments - Monmouth County	11101-00	108,479,022.38
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	3,869,994.49
Other Receivables	11106-00	214,549.10
Deferred Charges Required to be in 2002 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2002	11108-00	
Fixed Assets - Division of Social Services		865,578.20
Fixed Assets - Monmouth County		417,980,398.54
Total Assets	11109-00	532,015,741.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	43,480,621.30
Reserves for Receivables	21102-00	4,084,543.59
Reserve for Fixed Assets	21103-00	418,845,976.74
Surplus	21103-00	65,604,599.81
Total Liabilities, Reserves and Surplus	21104-00	532,015,741.44

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

		YEAR 2001	YEAR 2000
Surplus Balance, January 1st	23101-00	58,281,437.04	54,116,862.09
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2001 - 100%, 2000 - 100%)	23102-00	\$218,585,192.00	201,529,528.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	169,747,382.63	152,053,889.04
Total Funds	23105-00	446,614,011.67	407,700,279.13
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	381,009,411.86	349,888,842.09
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	381,009,411.86	349,888,842.09
Less: Expenditures to be Raised by Future Taxes	23112-00		470,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	381,009,411.86	349,418,842.09
Surplus Balance - December 31st	23114-00	65,604,599.81	58,281,437.04

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2002 Budget

Surplus Balance December 31, 2001	23115-00	65,604,599.81
Current Surplus Anticipated in 2002 Budget	23116-00	37,500,000.00
Surplus Balance Remaining	23117-00	28,104,599.81

2002

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

A capital 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**

**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)

2002

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 - 2002					6 TO BE FUNDED IN FUTURE YEARS
				5a 2002 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	E-1	24,000,000			262,000			5,238,000	18,500,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	B-1	70,880,000			1,144,000		1,305,000	22,856,000	45,575,000
Brookdale Community College	C-1	14,930,000						0	14,930,000
Care Centers	M-1	3,435,000			71,000			1,404,000	1,960,000
Recreation Commission	R-1	12,000,000			96,000			1,904,000	10,000,000
Vocational - Technical School	V-1	11,880,000			93,000			1,847,000	9,940,000
Bridges/Roads	B-2	102,400,000			539,000			10,661,000	91,200,000
Development Easements	A-1	12,000,000			100,000			1,900,000	10,000,000
Reclamation Center Utility-Phase III, Area 3	U-1	9,750,000						9,750,000	
<b>TOTALS - ALL PROJECTS</b>		<b>261,275,000</b>			<b>2,305,000</b>		<b>1,305,000</b>	<b>55,560,000</b>	<b>202,105,000</b>

**6 YEAR CAPITAL PROGRAM - 2002 - 2007**  
**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 2002	5b 2003	5c 2004	5d 2005	5e 2006	5f 2007
Acquisition of Equipment	E	24,000,000	2007	5,500,000	3,500,000	3,500,000	3,500,000	4,000,000	4,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Buildings & Grounds	B	70,880,000	2007	25,305,000	4,000,000	13,000,000	8,000,000	11,575,000	9,000,000
Brookdale Community College	C	14,930,000	2007				5,570,000	3,960,000	5,400,000
Care Centers	M	3,435,000	2005	1,475,000	700,000	660,000	600,000		
Recreation Commission	R	12,000,000	2007	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Vocational - Technical School	V	11,880,000	2007	1,940,000	1,440,000	3,000,000	2,500,000	1,500,000	1,500,000
Bridges/Roads	B	102,400,000	2007	11,200,000	15,400,000	18,900,000	18,600,000	19,500,000	18,800,000
Development Easements	A	12,000,000	2007	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reclamation Center Utility-Phase III, Area 3	U	9,750,000	2003	9,750,000					
<b>TOTALS - ALL PROJECTS</b>		<b>261,275,000</b>		<b>59,170,000</b>	<b>29,040,000</b>	<b>43,060,000</b>	<b>42,770,000</b>	<b>44,535,000</b>	<b>42,700,000</b>

**6 YEAR CAPITAL PROGRAM - 2002 - 2007**  
**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 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	24,000,000			1,143,000			22,857,000			
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	70,880,000			3,315,000		1,305,000	66,260,000			
Brookdale Community College	14,930,000			360,000		7,465,000	7,105,000			
Care Centers	3,435,000			165,000			3,270,000			
Recreation Commission	12,000,000			572,000			11,428,000			
Vocational - Technical School	11,880,000			566,000			11,314,000			
Bridges/Roads	102,400,000			4,877,000			97,523,000			
Development Easements	12,000,000			572,000			11,428,000			
Reclamation Center Utility-Phase III, Area 3	9,750,000							9,750,000		
<b>TOTALS - ALL PROJECTS</b>	<b>261,275,000</b>			<b>11,570,000</b>		<b>8,770,000</b>	<b>231,185,000</b>	<b>9,750,000</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2002  
(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) \$236,020,000.00 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)	Ayes { LARRISON { POWERS { NAROZANICK { HANDLIN { STOMINSKI	Nays { { { {	Abstained { { { Absent { {
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**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	37,500,000.00
Miscellaneous Revenues Anticipated	40004-10	102,801,895.37
Receipts from Delinquent Taxes	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>236,020,000.00</b>
Total General Revenues	40000-00	376,321,895.37

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
<b>(a &amp; b) Operations Including Contingent</b>	<b>30001-00</b>	<b>308,383,750.03</b>
<b>(c) Capital Improvements</b>	<b>30002-00</b>	<b>15,962,000.00</b>
<b>(d) Municipal Debt Service</b>	<b>30003-00</b>	<b>39,801,145.34</b>
<b>(e) Deferred Charges and Statutory Expenditures - County</b>	<b>30004-00</b>	<b>12,175,000.00</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>376,321,895.37</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 28th day of February, 2002.

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 2002 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 28th day of February, 2002

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2001	APPROPRIATIONS	Appropriated		Expended 2001	
	2002	2001			for 2002	for 2001	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	181,166.14	180,983.76	180,983.76	Salaries & Wages				
Interest Income				Other Expenses	\$8,555,139.20	\$7,320,402.20	\$765,263.00	\$6,555,139.20
				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	\$8,074,791.95	\$9,944,043.67	\$6,380,521.62	\$3,563,522.05
<b>Total Trust Fund Revenues:</b>	10,181,166.14	10,180,983.76	10,180,983.76	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	\$3,160,000.00	\$2,965,000.00	\$2,965,000.00	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>	\$ 83,556,928.26			Interest on Bonds	\$509,896.24	\$704,501.24	\$704,501.24	XXXXXXXXXX
<b>Total Expended to date:</b>	\$ 73,438,267.01			Interest on Notes				XXXXXXXXXX
<b>Total Acreage Preserved to date</b>	3274.0822			<b>Reserve for Future Use</b>				
	(Acres)			<b>Total Trust Fund Appropriations:</b>	\$20,299,827.39	\$20,933,947.11	\$10,815,285.86	\$10,118,661.25
<b>Recreation land preserved in 2001:</b>	614.696							
	(Acres)							
<b>Farmland preserved in 2001:</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, 2001

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. # 01-077 for A. Montone Construction Inc.-Change Order #1 and final for intersection improvements at C.R. 516, Middle Road and Poole Avenue in the Township of Hazlet.
2. Reso. # 01-099 for Kelso Construction Co.-Resolution ratifying fourth amended purchase order issued for removal of defective kitchen floor work at the M.C. Correctional Institution.
3. Reso. # 01-131 for Walter R. Earle Corporation-Authorizing additional expenditures for the furnishing of hot mix bituminous concrete for the Highway Department for calendar 2000.
4. Reso. # 01-196 for Mickey Benoit, Inc.-Amending resolution 00-990 for the furnishing of recycling of stumps, broken concrete, and wood for the Highway Department for 2001 & 2002.
5. Reso. # 01-201 for Nextel Communications-Authorizing additional expenditure for the furnishing of portable digital cellular telephones for the Prosecutor's Office.
6. Reso. # 01-283 for Kelso Construction Co.-Change Order #1 for the general contractor for the replacement of the kitchen floor and waterproofing at the M.C. Correctional Institution.
7. Reso. # 01-306 for Peters Chemical Company-Authorizing additional expenditure for liquid calcium chloride for the period 01/01/00 Through 12/31/01.
8. Reso. # 01-525 for C. Caruso Excavating, Inc.-Change Order #4 and final for the realignment of Oak Glen Road at CR 547 and the reconstruction of County Bridge No. HL-53A, Howell.
9. Reso. # 01-645 for Data Microimage, Inc.-Authorizing additional expenditure for furnishing the conversion of Wang optical cartridges to microfilm images for the M.C. Surrogate.
10. Reso. # 01-686 for PSEG Energy Technologies, Inc. in care of Amerada Hess Corporation-Authorizing additional expenditures for natural gas for the period 12/1/99 through 11/30/01.
11. Reso. # 01-1003 for Bird Construction-Change Order #1 and final for emergency repairs to bridge MT-21, on CR 8A, Locust Avenue, over Claypit Creek, in the township of Middletown.

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