

2003 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2003

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 23rd day of January, 2003 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 23rd day of January, 2003

 Clerk of the Board of Chosen Freeholders
 James Gray, 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 23rd day of January, 2003

 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 23rd day of January, 2003

 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: _____, 2003 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: _____, 2003 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 2003

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2003;

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of February 17, 2003

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2003:

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 23, 2003.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 27, 2003 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2003	YEAR 2002
Total Appropriations (Item 9, Sheet 32)		392,441,251.85	376,321,895.37
Less: Anticipated Revenues (Item 5, Sheet 9)		142,190,251.85	140,301,895.37
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	250,251,000.00	236,020,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	376,321,895.37	46,500,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	27,169,525.72	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	403,491,421.09	46,500,000.00
<u>Expenditures:</u>		
Paid or Charged	390,299,293.93	29,912,094.49
Reserved	13,190,670.60	3,587,905.51
Unexpended Balances Canceled	1,456.56	13,000,000.00
Total Expenditures and Unexpended Balances Canceled	403,491,421.09	46,500,000.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled "Expended 2002 - 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
Monmouth County Sick Leave Policy - 627 Individuals	97,478	\$ 4,180,280.00		XXX	
Monmouth County Vacation Leave Policy - 247 Individuals	8,110	\$ 248,622.00	XXX		
Monmouth County Compensatory Time Policy - 253 Individuals	13,899	\$ 447,476.00	XXX		
Totals	119,487 hours	\$ 4,876,378.00			
Total Funds Reserved as of end of 2002		\$ 7,511.89			
Total Funds Appropriated in 2003		\$ 275,000.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

County Purpose Tax 2002 Budget	\$236,020,000.00		
Exceptions:			
Less:			
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		
Total 2002 Exceptions	\$88,626,886.59		
Amount on Which 1.0% Cap is Applied	\$147,393,113.41		
1.0% Cap	1,473,931.13		
Allowable County Purpose Tax Before Add'l Exceptions	\$148,867,044.54		
Additional Exceptions:			
Add:			
Debt Service (Net of Revenue)	\$37,957,683.48		
Capital Improvements	\$14,565,000.00		
Matching Funds for Grants	\$1,200,000.00		
Division of Social Services	\$22,872,344.00		
Vocational School District	\$9,855,120.00		
County College (1992 Base)	\$5,908,175.00		
Out-of-County College (1992 Base)	\$50,000.00		
New Construction	\$4,502,342.95		
	\$96,910,665.43	Allowable County Purpose Tax 2003	\$245,777,709.97
		County Tax Levy 2003	250,251,000.00
		Prior Years' CAP Bank	\$4,473,290.03

NOTE: Sheet 3c

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
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 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Sheriff's Office S & W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
 BUDGET MESSAGE

COMPARATIVE ANALYSIS OF 2002 AND 2003 BUDGETS

<u>APPROPRIATIONS</u>	<u>2002 BUDGET</u>	<u>2003 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Operations:			
Salaries and Wages	\$136,470,228.00	\$147,986,841.00	\$11,516,613.00
Other Expense (Including Contingent)	\$171,913,522.03	\$175,760,783.90	\$3,847,261.87
Total Operations	<u>\$308,383,750.03</u>	<u>\$323,747,624.90</u>	<u>\$15,363,874.87</u>
Capital Improvements	\$15,962,000.00	\$14,565,000.00	(\$1,397,000.00)
Debt Service	\$39,801,145.34	\$41,653,626.95	\$1,852,481.61
Deferred Charges and Statutory Expenditures	\$12,175,000.00	\$12,475,000.00	\$300,000.00
Total Appropriations	<u>\$376,321,895.37</u>	<u>\$392,441,251.85</u>	<u>\$16,119,356.48</u>
Deduct:			
Revenues Anticipated	<u>\$140,301,895.37</u>	<u>\$142,190,251.85</u>	<u>\$1,888,356.48</u>
Total County Tax Levy	<u><u>\$236,020,000.00</u></u>	<u><u>\$250,251,000.00</u></u>	<u><u>\$14,231,000.00</u></u>

Note: The 2003 County Tax Rate of .3712 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

2003 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2003 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$23,042,879.00	5.87%
Land Use Administration	1,529,433.00	0.39%
Code Enforcement and Administration	345,888.00	0.09%
Insurance	36,970,000.00	9.42%
Public Safety Functions	68,136,834.00	17.36%
Public Works Functions	29,117,494.00	7.42%
Human Services and Health Functions	85,537,443.00	21.80%
Park and Recreation Functions	17,213,505.00	4.39%
Education Functions	34,372,352.00	8.76%
Other Common Operating Functions	5,649,000.00	1.44%
Utility Expenses and Bulk Purchases	7,923,734.00	2.02%
Contingent	200,000.00	0.05%
Statutory Expenditures	12,475,000.00	3.18%
Federal and State Grants	13,709,062.90	3.49%
Capital Improvements	14,565,000.00	3.71%
Debt Service	41,653,626.95	10.61%
County Total	<u>\$392,441,251.85</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 2002
		2003	2002	
1. Surplus Anticipated	08-101	37,500,000.00	37,500,000.00	37,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	37,500,000.00	\$37,500,000.00	37,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Clerk	08-105	7,925,000.00	\$5,000,000.00	10,033,125.99
Register of Deeds	08-105			
Surrogate	08-105	300,000.00	\$300,000.00	533,973.33
Sheriff	08-105	800,000.00	\$675,000.00	954,679.27
Fines	08-110			
Interest on Investments and Deposits	08-113	3,700,000.00	3,700,000.00	3,922,852.90
Parks and Recreation	08-105	5,800,000.00	5,600,000.00	6,177,238.03
M. C. County Care Center - Geraldine L. Thompson Division	08-105	7,450,000.00	7,200,000.00	8,943,563.47
M. C. County Care Center - John L. Montgomery Division	08-105	9,950,000.00	9,700,000.00	10,994,772.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Data Processing Services - Board of Social Services	08-105	100,000.00	100,000.00	104,000.00
Receipts, Rental of County Owned Properties	08-105	100,000.00	\$100,000.00	405,605.00
Indirect Cost Recovery	08-105	1,000,000.00	\$1,000,000.00	1,002,396.67
USDA Reimbursement, Youth Detention Center	08-105	30,000.00	\$30,000.00	70,426.29
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	4,100,000.00	\$4,000,000.00	4,536,166.49
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	191,980.00
Monmouth County Reclamation Center Utility - Equipment Leases	08-105	0.00	4,500,000.00	0.00
Division of Social Services	08-191	2,307,889.00	2,259,250.00	3,022,966.78
Total Section A: Local Revenues		44,817,069.00	45,418,430.00	52,037,809.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:				
Monmouth County Office on Aging Comprehensive Area Plan Grant	10-701	2,725,288.13	\$3,978,591.73	3,978,591.73
NJ Ease Caregivers, CY 2002	10-702		\$12,500.00	12,500.00
NJ Ease Caregivers, CY 2003	10-702		\$12,500.00	12,500.00
CAP/NJEH Medicaid Case Management - CY 2002	10-703	850,000.00	\$450,000.00	450,000.00
Alcoholism Services Plan - CY '01, 01-541-ADA-C-0	10-707		\$15,000.00	15,000.00
Alcoholism Services Plan - CY '02, 02-535-ADA-C-0	10-707		919,250.00	919,250.00
Alcoholism Services Plan - CY '03, 03-535-ADA-C-0	10-707	917,436.00		
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY'02	10-709		684,596.00	684,596.00
Alliance Prevention - CY'03	10-709	684,596.00		
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
DCR - ROID (MCOOH) & (MOCEANS), CY '02, 02-3704-00	10-711		15,000.00	15,000.00
M26/836 Bus Subsidy, SFY '02, #02-5298-00	10-721		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - Section 5311 - FY 2003	10-723		\$175,838.00	175,838.00
Senior Citizen and Disabled Resident Transportation Program - CY '02	10-725		\$1,577,770.00	1,577,770.00
Senior Citizen and Disabled Resident Transportation Program - CY '03	10-725	1,463,990.00		
Timetable Distribution - FY '03	10-727		\$10,000.00	10,000.00
Work First New Jersey	10-729		\$1,092.57	1,092.57
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:				
Brokered Employment Transportation - Project Income - 95-045	10-733	6,527.00	72.00	72.00
NEW JERSEY INSTITUTE OF TECHNOLOGY - NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
Sub-Regional Transportation Planning Program - FY '03	10-737		139,057.60	139,057.60
Bridge O-10 Scoping Project	10-741		295,839.00	295,839.00
Bridge W7-9 Scoping Project	10-741		17,900.00	17,900.00
Bridge S-31 Scoping Project	10-741		113,606.37	113,606.37
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
1999 Bridge Bond Program	10-743		10,000,000.00	10,000,000.00
TTF - 2002 Annual Transportation Program	10-745		4,534,000.00	4,534,000.00
TTF - 2003 Annual Transportation Program	10-745		4,534,000.00	4,534,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):				
Resurfacing Program, T.O. #MON CO-3, FY 2001	10-746		\$652,000.00	652,000.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DYFS - Youth Detention Center - CY '01 - 01BFNC	10-751		\$1,102.00	1,102.00
DYFS - Youth Detention Center - CY '02 - 02BFNC	10-751		\$39,148.00	39,148.00
DYFS - Youth Detention Center - CY '03 - 03BFNC	10-751	38,660.00		
DYFS - Human Services Advisory Council - CY '02 - 02AVNC	10-753		61,820.00	61,820.00
DYFS - Human Services Advisory Council - CY '03 - 03AVNC	10-753	63,177.00		
DYFS - SSEDRG, 911 Resource Center #02EYNC	10-754		346,850.00	346,850.00
DYFS - Family Court, Grants-In-Aid - CY '02 - 02CNNC	10-759		7,116.00	7,116.00
DYFS - Family Court, Grants-In-Aid - CY '03 - 03CNNC	10-759	7,272.00		
DFD - Work First New Jersey - CY '02 - FINZ2C	10-761		2,500,760.00	2,500,760.00
DFD - Work First New Jersey - CY '03 - FINZ3C	10-761	2,458,920.00		
DFD - One Ease E-Link, FY '99-02, 13100A	10-763		60,000.00	60,000.00
DFD - Title IV-D Reimbursement Agreement - FY '03	10-765		320,479.00	320,479.00
DFD - Social Services for the Homeless - CY '02 - HINZ2C	10-767		720,193.00	720,193.00
DFD - Social Services for the Homeless - CY '03 - HINZ3C	10-767	729,130.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				
DMHS - Mental Health Board - FY '03	10-771		\$6,000.00	6,000.00
DMHS - Mental Health Board, Crisis Counsel - FY '03	10-771		\$3,000.00	3,000.00
DMHS - Project Transition/Path - CY '01 - S1202039	10-773		\$3,422.00	3,422.00
DMHS - Project Transition/Path - CY '02 - S20203	10-773		\$301,894.00	301,894.00
DMHS - Project Transition/Path - CY '03 - S1202039	10-773	298,727.00		
DMHS - CIACC / CART - CY '02, 20213	10-775		40,371.00	40,371.00
DMHS - CIACC / CART - CY '03, 20213	10-775	40,770.00		
DMHS - Mica Training - FY '02	10-777		4,150.00	4,150.00
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY:				
DCJ - Victim Assistance Project (VOCA) - FFY '01, V-20-01	10-783		291,240.00	291,240.00
DCJ - SANE - FY '02, V-72-00	10-787		75,000.00	75,000.00
DCJ - Multi-Jurisdictional Narcotics Task Force - CY '02	10-789		222,650.00	222,650.00
DCJ - LLEBG - Megan's Law Task Force- FFY 01, LLE-15-01	10-791		38,395.00	38,395.00
DCJ - Body Armor Replacement Fund - FY 2001	10-793		49,011.75	49,011.75
DCJ - Body Armor Replacement Fund - FY 2002	10-793	49,303.20		
DCJ - Insurance Fraud Program - FY '03	10-795		25,300.00	25,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):				
DCJ - LEOTEF - SFY 2001	10-797		\$37,275.00	37,275.00
DCJ - Community Justice Program, CJ-10-02	10-799	32,000.00		
DCJ - Hazardous Materials Emergency Preparedness, FY '02	10-805	3,000.00		
DSP - OEM - Exercise Pass-through Project, EOP	10-806		\$7,000.00	7,000.00
DHTS - Safe Cargo Project, OP01-45-01-02	10-809		\$1,000.00	1,000.00
DHTS - Safe Cargo Project, CY 2002	10-809		21,950.00	21,950.00
DHTS - Video Log. RS02-61-04-01	10-810		53,000.00	53,000.00
JJC - State/Community Partnership - CY '01 - 01-SCP-PM/PS-17	10-813		6,629.00	6,629.00
JJC - State/Community Partnership - CY '02 - 02-SCP-PM/PS-17	10-813		394,281.00	394,281.00
JJC - State/Community Partnership - CY '03 - SCP-PM/PS-03-13	10-813	424,497.00		
JJC - Bullying Prevention, J-V-4-01, FFY '03	10-814		190,000.00	190,000.00
JJC - Family Court - CY '01, 01-FC-17	10-817		4,025.00	4,025.00
JJC - Family Court - CY '02, 02-FC-17	10-817		140,578.00	140,578.00
JJC - Family Court - CY '03, FC-PS-03-13	10-817	169,386.00		
JJC - Juvenile Accountability Incentive Block Grant, 4-02, Year 4	10-819		217,852.00	217,852.00
JJC - Juvenile Accountability Incentive Block Grant, FFY 2002, 02-13, Year 5	10-819	189,102.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):				
JJC - MCYDC, SFEA, FY 2003	10-821		\$156,000.00	156,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - CY '02	10-823		\$16,583.00	16,583.00
Recycling Program - REC-94-13 - Project Income	10-825	8,495.00	\$9,970.00	9,970.00
Pump-Out Facility - FG 00-055	10-833		\$1,500.00	1,500.00
Phase I WMP - WMA #12	10-839		100,000.00	100,000.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR:				
Workforce New Jersey Employment Center (WNJEC) - FY '02	10-841		50,000.00	50,000.00
Workforce Investment Act - PY '00	10-843		30,556.00	30,556.00
Workforce Investment Act - PY '01	10-843		1,009,927.73	1,009,927.73
Workforce Investment Act - PY '02	10-843	870,166.57	2,353,787.00	2,353,787.00
STATE OF NEW JERSEY - LIBRARY:				
Maintenance & Preservation #2001-0611	10-847		13,792.00	13,792.00
STATE OF NEW JERSEY - HISTORICAL COMMISSION:				
News Video Project, PRO-02-005	10-851		5,678.00	5,678.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE:				
Jersey Fresh, CY '02	10-854		\$500.00	500.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Dover Township / MCDSS - HOPWA - FY'01	10-861		\$432,038.00	432,038.00
Dover Township / MCDSS - HOPWA - FY'02	10-861	452,620.00		
APHA, PHDEP, 2002-2004, NENQ	10-865		\$250,000.00	250,000.00
APHA, PHDEP, 2002-2004, SWNQ	10-865		250,000.00	250,000.00
TNHA, PHDEP, 2002-2004	10-865		250,000.00	250,000.00
UNITED STATES - DEPARTMENT OF AGRICULTURE:				
NRCE, RCE - Farm Stewardship, CY '02	10-876		1,500.00	1,500.00
NRCE, RCE - Organic Blueberry Production, CY '02	10-876		5,750.00	5,750.00
NAVAL WEAPONS STATION EARLE:				
MCMEC - ISA - FY '02	10-885		10,500.00	10,500.00
SANDY HOOK:				
MCMEC - ISA - FY '02	10-885		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NATIONAL CHILDREN'S ALLIANCE:				
Program Development Grant	10-888		\$35,000.00	35,000.00
Training Grant	10-888		\$5,000.00	5,000.00
DONATIONS:				
Monmouth County Sheriff's K-9 Unit	10-891		\$150.00	150.00
PURDUE PHARMA, L.P.:				
Continuing Education Program	10-892		2,000.00	2,000.00
MINNEAPOLIS MEDICAL RESEARCH FOUNDATION (MMRF):				
SANE/SART On-line Data Project, 27-60-101014	10-893		1,314.00	1,314.00
UNITED WAY OF NEW YORK:				
September 11th Fund, FY '03/04	10-894	26,000.00		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 12,509,062.90	XXXXXXXXXXXXXX 39,337,650.75	XXXXXXXXXXXXXX 39,337,650.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	3,050,000.00	\$1,300,000.00	3,712,620.90
Register of Deeds				
Surrogate	08-105	200,000.00	\$300,000.00	219,571.00
Sheriff	08-105	375,000.00	\$400,000.00	394,420.29
Motor Vehicle Fines (N.J.S.A. 39:5-41)	08-108	3,218,325.48	\$3,637,054.59	0.00
Accrued Interest on Bonds	08-108	33,422.22	31,578.75	31,578.75
Monmouth County Reclamation Center Utility - Equipment Leases	08-105	4,500,000.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXXX 11,376,747.70	XXXXXXXXXXXXXX 5,668,633.34	XXXXXXXXXXXXXX 4,358,190.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$37,500,000.00	37,500,000.00	37,500,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	\$0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues		\$44,817,069.00	45,418,430.00	52,037,809.59
Total Section B: State Aid		\$18,324,521.25	19,818,710.00	23,004,717.98
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$17,662,851.00	19,727,997.00	20,114,008.03
Total Section D: Local Government Services - Public and Private Revenues Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Director of		12,509,062.90	39,337,650.75	39,337,650.75
Total Section E: Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of Director of		11,376,747.70	5,668,633.34	4,358,190.94
Total Miscellaneous Revenues	40004-00	104,690,251.85	129,971,421.09	138,852,377.29
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	142,190,251.85	167,471,421.09	176,352,377.29
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	250,251,000.00	236,020,000.00	236,020,000.00
7. Total General Revenues	40000-00	392,441,251.85	403,491,421.09	412,372,377.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	291,814.00	274,829.00		272,829.00	271,852.69	976.31
Other Expenses	20-100-2	102,700.00	102,700.00		102,700.00	94,299.70	8,400.30
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,500,000.00	900,000.00		900,000.00	774,718.24	125,281.76
Purchasing Department:							
Salaries and Wages	20-100-1	675,570.00	614,910.00		665,910.00	663,222.36	2,687.64
Other Expenses	20-100-2	30,400.00	30,400.00		30,400.00	25,531.82	4,868.18
Public Information:							
Salaries and Wages	20-100-1	139,716.00	138,361.00		140,361.00	139,559.16	801.84
Other Expenses	20-100-2	35,300.00	35,300.00		35,300.00	25,213.66	10,086.34
Personnel Department:							
Salaries and Wages	20-105-1	850,999.00	778,493.00		825,493.00	823,670.64	1,822.36
Other Expenses	20-105-2	112,181.00	130,908.00		130,908.00	122,278.14	8,629.86
Youth Employment Program:							
Salaries and Wages	20-105-1	369,600.00	369,600.00		319,600.00	319,148.69	451.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	151,000.00	151,000.00		148,000.00	147,446.79	553.21
Other Expenses	20-110-2	3,655.00	3,655.00		3,655.00	1,432.69	2,222.31
Clerk of the Board:							
Salaries and Wages	20-110-1	464,956.00	522,581.00		510,581.00	509,622.96	958.04
Other Expenses	20-110-2	82,600.00	77,945.00		77,945.00	70,819.48	7,125.52
County Clerk-Elections:							
Salaries and Wages	20-120-1	144,643.00	121,408.00		128,408.00	122,096.71	6,311.29
Other Expenses	20-120-2	31,800.00	31,800.00		21,800.00	15,229.49	6,570.51
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,390,071.00	2,320,950.00		2,306,950.00	2,300,982.98	5,967.02
Other Expenses	20-120-2	290,691.00	290,691.00		300,691.00	268,142.49	32,548.51
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,276,164.00	1,255,351.00		1,221,351.00	1,219,873.71	1,477.29
Other Expenses	20-121-2	335,200.00	335,200.00		335,200.00	281,850.49	53,349.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Elections:							
Salaries and Wages	20-121-1	1,068,817.00	1,051,370.00		1,032,370.00	1,031,494.19	875.81
Other Expenses	20-121-2	188,530.00	188,530.00		188,530.00	131,642.91	56,887.09
Finance Department:							
Salaries and Wages	20-130-1	1,042,857.00	992,056.00		1,035,056.00	1,032,766.65	2,289.35
Other Expenses	20-130-2	134,000.00	134,000.00		134,000.00	61,156.96	72,843.04
Indirect Cost Allocation Plan:							
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	19,500.00	500.00
Audit Services:							
Other Expenses	20-135-2	120,000.00	120,000.00		120,000.00	110,000.00	10,000.00
Department of Information Services:							
Salaries and Wages	20-140-1	2,328,350.00	2,100,004.00		2,197,004.00	2,195,736.15	1,267.85
Other Expenses	20-140-2	2,734,090.00	2,744,090.00		2,744,090.00	2,529,920.13	214,169.87
Board of Taxation:							
Salaries and Wages	20-150-1	302,052.00	284,894.00		295,894.00	294,055.07	1,838.93
Other Expenses	20-150-2	11,551.00	11,551.00		11,551.00	7,852.56	3,698.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Office of the County Counsel:							
Other Expenses	20-155-2	2,300,000.00	2,100,000.00		2,100,000.00	1,930,511.50	169,488.50
Office of the County Adjuster:							
Salaries and Wages	20-155-1	96,321.00	88,997.00		97,997.00	93,898.20	4,098.80
Other Expenses	20-155-2	1,000.00	1,000.00		501,000.00	500,680.67	319.33
County Surrogate:							
Salaries and Wages	20-160-1	673,612.00	640,654.00		671,654.00	667,928.46	3,725.54
Other Expenses	20-160-2	15,313.00	15,313.00		15,313.00	12,330.29	2,982.71
County Engineer:							
Salaries and Wages	20-165-1	1,900,600.00	1,576,762.00		1,666,762.00	1,663,058.86	3,703.14
Other Expenses	20-165-2	80,415.00	80,415.00		80,415.00	53,727.28	26,687.72
Economic Development & Tourism:							
Salaries and Wages	20-170-1	380,441.00	346,287.00		371,287.00	370,135.28	1,151.72
Other Expenses	20-170-2	65,220.00	65,220.00		65,220.00	59,577.38	5,642.62
Historical Commission:							
Salaries and Wages	20-175-1	21,000.00	21,000.00		21,000.00	20,142.02	857.98
Other Expenses	20-175-2	279,650.00	274,650.00		274,650.00	259,435.82	15,214.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
TOTAL - GENERAL GOVERNMENT FUNCTIONS		23,042,879.00	21,342,875.00		22,121,875.00	21,242,543.27	879,331.73
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,383,656.00	1,294,227.00		1,356,227.00	1,355,562.60	664.40
Other Expenses	21-180-2	141,177.00	111,682.00		171,682.00	128,816.04	42,865.96
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
TOTAL - LAND USE ADMINISTRATION		1,529,433.00	1,410,509.00		1,532,509.00	1,488,978.64	43,530.36
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	342,963.00	321,285.00		318,285.00	314,601.27	3,683.73
Other Expenses	22-201-2	2,925.00	3,175.00		3,175.00	2,213.83	961.17
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		345,888.00	324,460.00		321,460.00	316,815.10	4,644.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	4,300,000.00	3,708,000.00		3,473,000.00	3,109,515.85	363,484.15
Worker's Compensation:							
Other Expenses	23-215-2	5,600,000.00	4,950,000.00		4,650,000.00	4,314,655.62	335,344.38
Group Insurance Plan:							
Other Expenses	23-220-2	26,870,000.00	26,170,000.00		24,791,000.00	23,843,006.89	947,993.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
TOTAL - INSURANCE		36,970,000.00	35,028,000.00		33,114,000.00	31,467,178.36	1,646,821.64
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Police Radio:							
Salaries and Wages	25-250-1	2,041,609.00	1,998,572.00		1,907,572.00	1,906,102.93	1,469.07
Other Expenses	25-250-2	171,385.00	171,387.00		171,387.00	129,882.08	41,504.92
Police Computer:							
Salaries and Wages	25-250-1	271,844.00	257,196.00		251,196.00	248,090.19	3,105.81
Other Expenses	25-250-2	441,575.00	441,575.00		441,575.00	325,781.91	115,793.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of Emergency Management:							
Salaries and Wages	25-252-1	264,424.00	253,540.00		253,540.00	252,736.98	803.02
Other Expenses	25-252-2	11,962.00	6,693.00		6,693.00	5,709.90	983.10
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	296,064.00	268,857.00		265,857.00	265,121.84	735.16
Other Expenses	25-253-2	6,418.00	6,018.00		6,018.00	4,360.31	1,657.69
Medical Examiner:							
Salaries and Wages	25-254-1	639,619.00	598,715.00		649,715.00	639,163.57	10,551.43
Other Expenses	25-254-2	258,150.00	245,750.00		245,750.00	208,967.12	36,782.88
Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2):							
Other Expenses	25-260-2	17,400.00	17,400.00		17,400.00	14,100.00	3,300.00
Sheriff's Office:							
Salaries and Wages	25-270-1	6,436,404.00	5,938,298.00		6,318,298.00	6,315,830.30	2,467.70
Other Expenses	25-270-2	287,106.00	287,106.00		287,106.00	276,412.66	10,693.34
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	16,869,973.00	15,708,343.00		16,776,343.00	16,724,841.59	51,501.41
Other Expenses	25-275-2	1,319,582.00	1,271,439.00		1,271,439.00	1,071,042.29	200,396.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of the Director:							
Salaries and Wages	25-280-1	537,963.00	563,109.00		602,109.00	594,623.06	7,485.94
Other Expenses	25-280-2	3,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Correctional Institution:							
Salaries and Wages	25-280-1	24,511,507.00	22,409,816.00		24,399,816.00	24,383,008.91	16,807.09
Other Expenses	25-280-2	8,743,693.00	8,886,478.00		8,886,478.00	8,417,950.41	468,527.59
Youth Detention Center:							
Salaries and Wages	25-281-1	3,453,661.00	3,241,389.00		3,727,389.00	3,710,918.52	16,470.48
Other Expenses	25-281-2	746,572.00	574,133.00		574,133.00	534,671.34	39,461.66
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	389,094.00	385,044.00		412,044.00	410,414.99	1,629.01
Other Expenses	25-290-2	49,723.00	49,723.00		52,723.00	48,667.14	4,055.86
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	307,737.00	261,402.00		255,402.00	253,494.15	1,907.85
Other Expenses	25-290-2	60,369.00	75,369.00		75,369.00	58,669.11	16,699.89
TOTAL - PUBLIC SAFETY FUNCTIONS		68,136,834.00	63,921,352.00		67,859,352.00	66,803,561.30	1,055,790.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	4,818,932.00	4,622,896.00		4,664,896.00	4,660,650.27	4,245.73
Other Expenses	26-290-2	809,229.00	809,229.00		809,229.00	710,114.07	99,114.93
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,729,878.00	1,674,522.00		1,715,522.00	1,709,127.33	6,394.67
Other Expenses	26-292-2	170,882.00	170,882.00		170,882.00	139,702.90	31,179.10
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	261,684.00	245,847.00		259,847.00	257,284.32	2,562.68
Other Expenses	26-300-2	2,529.00	2,529.00		2,529.00	1,506.59	1,022.41
Traffic Safety Engineering:							
Salaries and Wages	26-300-1	1,333,557.00	1,387,628.00		1,366,628.00	1,356,591.81	10,036.19
Other Expenses	26-300-2	250,289.00	250,289.00		250,289.00	208,218.93	42,070.07
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,122,736.00	1,139,458.00		1,143,458.00	1,141,379.40	2,078.60
Other Expenses	26-300-2	145,750.00	153,335.00		153,335.00	96,258.39	57,076.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Central Mailroom:							
Salaries and Wages	26-300-1	188,391.00	168,179.00		177,179.00	174,452.78	2,726.22
Other Expenses	26-300-2	959,550.00	815,950.00		865,950.00	833,267.84	32,682.16
Buildings & Grounds:							
Salaries and Wages	26-310-1	5,422,790.00	5,086,659.00		5,205,659.00	5,203,666.55	1,992.45
Other Expenses	26-310-2	6,599,090.00	6,108,845.00		5,608,845.00	5,325,179.94	283,665.06
Central Motor Pool:							
Salaries and Wages	26-315-1	1,355,431.00	1,260,408.00		1,314,408.00	1,313,249.14	1,158.86
Other Expenses	26-315-2	1,969,000.00	1,969,000.00		1,969,000.00	1,848,776.40	120,223.60
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	1,977,776.00	1,987,854.00		1,987,854.00	1,687,854.00	300,000.00
TOTAL - PUBLIC WORKS FUNCTIONS		29,117,494.00	27,853,510.00		27,665,510.00	26,667,280.66	998,229.34
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	21,175,920.00	20,586,832.00		20,586,832.00	18,857,155.90	1,729,676.10
Other Expenses	27-345-2	16,728,389.00	16,527,833.00		16,527,833.00	14,269,950.49	2,257,882.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Assistance for Dependent Children-County Share:							
Other Expenses	27-345-2	425,924.00	354,580.00		385,330.00	385,330.00	0.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	958,111.00	941,750.00		911,000.00	911,000.00	0.00
Monmouth County Department of Health Care Facilities:							
Salaries and Wages	27-350-1	549,366.00	465,854.00		499,854.00	491,656.78	8,197.22
Other Expenses	27-350-2	4,825,899.00	5,347,232.00		5,347,232.00	5,055,378.39	291,853.61
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	6,501,637.00	5,557,109.00		5,819,109.00	5,812,676.99	6,432.01
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	8,562,213.00	7,557,043.00		7,679,043.00	7,672,527.31	6,515.69
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	168,732.00	193,661.00		186,661.00	177,507.66	9,153.34
Other Expenses	27-351-2	1,740,044.00	1,706,468.00		1,706,468.00	1,271,207.22	435,260.78
New Jersey Division of Youth and Family Services:							
Other Expenses	27-353-2	2,568,183.00	3,909,363.00		3,909,363.00	3,909,363.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Department of Human Services:							
Salaries and Wages	27-355-1	269,709.00	293,030.00		291,030.00	289,591.63	1,438.37
Other Expenses	27-355-2	14,900.00	15,350.00		15,350.00	11,904.38	3,445.62
Department of Transportation Subsidy - Interim Emergency Bus Subsidy Law (N.J.S. 27-1A):							
Other Expenses	27-355-2	70,000.00	90,000.00		90,000.00	37,313.00	52,687.00
Division of Planning and Resource Development:							
Salaries and Wages	27-355-1	60,392.00	58,350.00		53,350.00	53,178.70	171.30
Other Expenses	27-355-2	4,110.00	4,110.00		4,110.00	1,240.39	2,869.61
Public Health Service (N.J.S. 40:13-1):							
Other Expenses	27-355-2	1,122,242.00	1,109,108.00		1,109,108.00	1,025,675.59	83,432.41
Office of Disabilities:							
Salaries and Wages	27-355-1	109,126.00	110,815.00		104,815.00	104,108.33	706.67
Other Expenses	27-355-2	4,325.00	4,325.00		4,325.00	1,398.67	2,926.33
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	294,893.00	289,111.00		289,111.00	259,304.90	29,806.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Divison of Alcohol and Drug Abuse Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	149,863.00	143,968.00		150,968.00	149,529.05	1,438.95
Other Expenses	27-355-2	668,770.00	655,813.00		655,813.00	571,850.34	83,962.66
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	135,318.00	127,219.00		134,219.00	133,491.23	727.77
Other Expenses	27-355-2	35,400.00	78,831.00		78,831.00	60,723.97	18,107.03
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	993,207.00	1,295,173.00		1,295,173.00	1,295,173.00	0.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	3,949,078.00	5,080,251.00		5,080,251.00	5,080,251.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	10,169,644.00	9,872,133.00		9,872,133.00	9,872,133.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	11,500.00	10,398.00		11,398.00	10,796.92	601.08
Other Expenses	27-355-2	32,980.00	34,438.00		34,438.00	27,213.60	7,224.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office on Aging:							
Salaries and Wages	27-355-1	162,789.00	150,698.00		162,698.00	162,338.09	359.91
Other Expenses	27-355-2	13,989.00	13,989.00		13,989.00	10,696.72	3,292.28
Office on Aging-SCAT (Special Citizens Area Transportation):							
Salaries and Wages	27-355-1	551,851.00	455,990.00		402,990.00	398,289.13	4,700.87
Other Expenses	27-355-2	1,121,050.00	766,179.00		816,179.00	748,040.22	68,138.78
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,225,000.00	1,125,000.00		1,125,000.00	1,125,000.00	0.00
Aid to Legal Aid Society:							
Other Expenses	27-360-2	17,500.00	17,500.00		17,500.00	17,500.00	0.00
Youth, Education, Recreation & Welfare:							
Other Expenses	27-360-2	145,389.00	140,577.00		140,577.00	127,330.00	13,247.00
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		85,537,443.00	85,090,081.00		85,512,081.00	80,387,825.60	5,124,255.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	14,713,723.00	14,021,027.00		14,492,027.00	14,485,083.25	6,943.75
Other Expenses	28-370-2	2,499,782.00	2,474,642.00		2,474,642.00	2,311,991.58	162,650.42
TOTAL - PARK AND RECREATION FUNCTIONS		17,213,505.00	16,495,669.00		16,966,669.00	16,797,074.83	169,594.17
EDUCATION FUNCTIONS							
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	23,393,721.00	22,472,461.00		22,472,461.00	22,472,461.00	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		400,000.00	60,233.69	339,766.31
Cooperative Extension Service:							
Salaries and Wages	29-396-1	366,926.00	349,424.00		349,424.00	349,043.68	380.32
Other Expenses	29-396-2	29,059.00	15,059.00		15,059.00	14,581.20	477.80
Vocational Schools:							
Other Expenses	29-400-2	9,855,120.00	9,255,120.00		9,355,120.00	9,355,120.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS (Continued)							
Superintendent of Schools:							
Salaries and Wages	29-402-1	300,276.00	329,913.00		354,913.00	341,031.83	13,881.17
Other Expenses	29-402-2	20,528.00	20,528.00		20,528.00	12,212.15	8,315.85
TOTAL - EDUCATION FUNCTIONS		34,372,352.00	32,849,227.00		32,974,227.00	32,611,405.55	362,821.45
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	275,000.00	250,000.00		250,000.00	250,000.00	0.00
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	5,374,000.00	3,074,000.00		0.00	0.00	0.00
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		5,649,000.00	3,324,000.00		250,000.00	250,000.00	0.00
UTILITY EXPENSES AND BULK PURCHASES							
Telephone Exchange:							
Other Expenses	31-430-2	7,923,734.00	7,175,942.00		7,975,942.00	6,978,021.48	997,920.52
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		7,923,734.00	7,175,942.00		7,975,942.00	6,978,021.48	997,920.52
SUBTOTAL OPERATIONS		309,838,562.00	294,815,625.00	0.00	296,293,625.00	285,010,684.79	11,282,940.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:							
Monmouth County Office on Aging Comprehensive Area Plan Grant	41-701-2	3,118,240.13	4,371,543.73		4,371,543.73	4,371,543.73	0.00
NJ Ease Caregivers - CY '02	41-702-2		12,500.00		12,500.00	12,500.00	0.00
NJ Ease Caregivers - CY '03	41-702-2		12,500.00		12,500.00	12,500.00	0.00
CAP/NJEH Medicaid Case Management	41-703-2	850,000.00	450,000.00		450,000.00	450,000.00	0.00
Alcoholism Services Plan - CY '01, 01-541-ADA-C-0	41-707-2		15,000.00		15,000.00	15,000.00	0.00
Alcoholism Services Plan - CY '02, 02-535-ADA-C-0	41-707-2		919,250.00		919,250.00	919,250.00	0.00
Alcoholism Services Plan - CY '03, 03-535-ADA-C-0	41-707-2	917,436.00					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY '02	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY '03	41-709-2	684,596.00					
STATE OF NEW JERSEY -DEPARTMENT OF COMMUNITY AFFAIRS:							
DCR - ROID (MCOOH) & (MOCEANS), CY '02, 02-3704-00	41-711-2		18,000.00		18,000.00	18,000.00	0.00
M26/836 Bus Subsidy, SFY '02, #02-5298-00	41-721-2		10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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 - NEW JERSEY TRANSIT CORPORATION:							
FTA - Section 5311 - FY 2003	41-723-2		233,851.00		233,851.00	233,851.00	0.00
Senior Citizen and Disabled Resident Transportation Program - CY '02	41-725-2		1,580,969.24		1,580,969.24	1,580,969.24	0.00
Senior Citizen and Disabled Resident Transportation Program - CY '03	41-725-2	1,463,990.00					
Timetable Distribution - FY '03	41-727-2		14,740.00		14,740.00	14,740.00	0.00
Work First New Jersey	41-729-2		1,092.57		1,092.57	1,092.57	0.00
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:							
Brokered Employment Transportation - 95-045	41-733-2	6,527.00	72.00		72.00	72.00	0.00
NEW JERSEY INSTITUTE OF TECHNOLOGY - NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
JARC, M-836 Bus Subsidy, FY '02	41-721-2		65,000.00		65,000.00	65,000.00	0.00
JARC, M-836 Bus Subsidy, FY '03	41-721-2		65,000.00		65,000.00	65,000.00	0.00
Sub-Regional Transportation Planning Program - FY '03	41-737-2		173,822.00		173,822.00	173,822.00	0.00
Bridge O-10 Scoping Project	41-741-2		295,839.00		295,839.00	295,839.00	0.00
Bridge W7-9 Scoping Project	41-741-2		17,900.00		17,900.00	17,900.00	0.00
Bridge S-31 Scoping Project	41-741-2		113,606.37		113,606.37	113,606.37	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
1999 Bridge Bond Program	41-743-2		10,000,000.00		10,000,000.00	10,000,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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 TRANSPORTATION (Continued):							
TTF - 2002 Annual Transportation Program	41-745-2		4,534,000.00		4,534,000.00	4,534,000.00	0.00
TTF - 2003 Annual Transportation Program	41-745-2		4,534,000.00		4,534,000.00	4,534,000.00	0.00
Resurfacing Program, T.O. # MON CO-3, FY 2001	41-746-2		652,000.00		652,000.00	652,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DYFS - Youth Detention Center - CY '01 - 01BFNC	41-751-2		1,102.00		1,102.00	1,102.00	0.00
DYFS - Youth Detention Center - CY '02 - 02BFNC	41-751-2		58,615.00		58,615.00	58,615.00	0.00
DYFS - Youth Detention Center - CY '03 - 03BFNC	41-751-2	58,856.00					
DYFS - Human Services Advisory Council - CY '02 - 02AVNC	41-753-2		77,696.00		77,696.00	77,696.00	0.00
DYFS - Human Services Advisory Council - CY '03 - 03AVNC	41-753-2	79,053.00					
DYFS - SSED RG, 911 Resource Center #02EYNC	41-754-2		346,850.00		346,850.00	346,850.00	0.00
DYFS - Family Court, Grants-In-Aid - CY '02 - 02CNNC	41-759-2		7,116.00		7,116.00	7,116.00	0.00
DYFS - Family Court, Grants-In-Aid - CY '03 - 03CNNC	41-759-2	7,272.00					
DFD - Work First New Jersey - CY '02 - FINZ2C	41-761-2		2,500,760.00		2,500,760.00	2,500,760.00	0.00
DFD - Work First New Jersey - CY '03 - FINZ3C	41-761-2	2,458,920.00					
DFD - One Ease E-Link, FY99-02, 13100A	41-763-2		60,000.00		60,000.00	60,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):							
DFD - Title IV-D Reimbursement Agreement - FY '03	41-765-2		373,136.00		373,136.00	373,136.00	0.00
DFD - Social Services for the Homeless - CY '02 - HINZ2C	41-767-2		720,193.00		720,193.00	720,193.00	0.00
DFD - Social Services for the Homeless - CY '03 - HINZ3C	41-767-2	729,130.00					
DMHS - Mental Health Board - FY '03	41-771-2		6,000.00		6,000.00	6,000.00	0.00
DMHS - Mental Health Board, Crisis Counsel - FY '03	41-771-2		3,000.00		3,000.00	3,000.00	0.00
DMHS - Project Transition/Path - CY '01 - S1202039	41-773-2		3,422.00		3,422.00	3,422.00	0.00
DMHS - Project Transition/Path - CY '02 - S20203	41-773-2		419,718.00		419,718.00	419,718.00	0.00
DMHS - Project Transition/Path - CY '03 - S1202039	41-773-2	438,533.00					
DMHS - CIACC/CART - CY '02, 20213	41-775-2		40,371.00		40,371.00	40,371.00	0.00
DMHS - CIACC/CART - CY '03, 20213	41-775-2	40,770.00					
DMHS - Mica Training - FY '02	41-777-2		4,150.00		4,150.00	4,150.00	0.00
STATE OF NEW JERSEY-DIVISION OF LAW AND PUBLIC SAFETY:							
DCJ - Victim Assistance Project (VOCA) - FFY '01, V-20-01	41-783-2		291,240.00		291,240.00	291,240.00	0.00
DCJ - SANE - FY '02, V-72-00	41-787-2		75,000.00		75,000.00	75,000.00	0.00
DCJ - Multi-Jurisdictional Narcotics Task Force- FY '02	41-789-2		305,000.00		305,000.00	305,000.00	0.00
DCJ - LLEBG - Megan's Law Task Force - FFY 01, LLE-15-01	41-791-2		42,661.00		42,661.00	42,661.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):							
DCJ - Body Armor Replacement Fund - FY 2001	41-793-2		49,011.75		49,011.75	49,011.75	0.00
DCJ - Body Armor Replacement Fund - FY 2002	41-793-2	49,303.20					
DCJ - Insurance Fraud Program, FY '03	41-795-2		25,300.00		25,300.00	25,300.00	0.00
DCJ - LEOTEF - SFY 2001	41-797-2		37,275.00		37,275.00	37,275.00	0.00
DCJ - Community Justice Program, CJ-10-01	41-799-2	32,000.00					
DCJ - Hazardous Materials Emergency Preparedness	41-805-2	3,000.00					
DSP - OEM - Exercise Pass-through Project, EOP	41-806-2		7,000.00		7,000.00	7,000.00	0.00
DHTS - Safe Cargo Project, OP01-45-01-02	41-809-2		1,000.00		1,000.00	1,000.00	0.00
DHTS - Safe Cargo Project, CY 2002	41-809-2		21,950.00		21,950.00	21,950.00	0.00
DHTS - Video Log. RS02-61-01-01	41-810-2		53,000.00		53,000.00	53,000.00	0.00
JJC - State/Community Partnership,CY '01,01-SCP-PM/PS-17	41-813-2		6,629.00		6,629.00	6,629.00	0.00
JJC - State/Community Partnership,CY '02,02-SCP-PM/PS-17	41-813-2		441,958.00		441,958.00	441,958.00	0.00
JJC - State/Community Partnership,CY '03,SCP-PM/PS-03-13	41-813-2	474,936.00					
JJC - Bullying Prevention, J-V-4-01, FFY '03	41-814-2		190,000.00		190,000.00	190,000.00	0.00
JJC - Family Court - CY '01, 01-FC-17	41-817-2		4,025.00		4,025.00	4,025.00	0.00
JJC - Family Court - CY '02, 02-FC-17	41-817-2		140,578.00		140,578.00	140,578.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY (Continued):							
JJC - Family Court - CY '03, FC-PS-03-13	41-817-2	169,386.00					
JJC - Juvenile Accountability Incentive Block Grant, 13-00	41-819-2		217,852.00		217,852.00	217,852.00	0.00
JJC - Juvenile Accountability Incentive Block Grant, 02-13	41-819-2	189,102.00					
JJC - MCYDC, SFEA, FY 2003	41-821-2		156,000.00		156,000.00	156,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - CY '02	41-823-2		16,583.00		16,583.00	16,583.00	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	8,495.00	9,970.00		9,970.00	9,970.00	0.00
Pump-Out Facility - FG 00-055	41-833-2		1,500.00		1,500.00	1,500.00	0.00
Phase I WMP - WMA #12	41-839-2		100,000.00		100,000.00	100,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR:							
Workforce New Jersey Employment Center (WNJEC)-FY '02	41-841-2		50,000.00		50,000.00	50,000.00	0.00
Workforce Investment Act - PY '00	41-843-2		30,556.00		30,556.00	30,556.00	0.00
Workforce Investment Act - PY '01	41-843-2		1,009,927.73		1,009,927.73	1,009,927.73	0.00
Workforce Investment Act - PY '02	41-843-2	870,166.57	2,353,787.00		2,353,787.00	2,353,787.00	0.00
STATE OF NEW JERSEY - LIBRARY							
Maintenance & Preservation #2001-0611	41-847-2		13,792.00		13,792.00	13,792.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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 - HISTORICAL COMMISSION:							
News Video Project, #PRO-02-005	41-851-2		5,678.00		5,678.00	5,678.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE:							
Jersey Fresh, CY '02	41-854-2		500.00		500.00	500.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Dover Township / MCDSS - HOPWA - FY '01	41-861-2		432,038.00		432,038.00	432,038.00	0.00
Dover Township / MCDSS - HOPWA - FY '02	41-861-2	452,620.00					
APHA, PHDEP, 2002-2004, NENQ	41-865-2		250,000.00		250,000.00	250,000.00	0.00
APHA, PHDEP, 2002-2004, SWNQ	41-865-2		250,000.00		250,000.00	250,000.00	0.00
TNHA, PHDEP, 2002-2004	41-865-2		250,000.00		250,000.00	250,000.00	0.00
Home Investment Program - FY 2001	41-866-2		150,000.00		150,000.00	150,000.00	0.00
UNITED STATES DEPARTMENT OF AGRICULTURE:							
NRCS, RCE - Farm Stewardship, CY '02	41-876-2		1,500.00		1,500.00	1,500.00	0.00
NRCS, RCE - Organic Blueberry Production, CY '02	41-876-2		5,750.00		5,750.00	5,750.00	0.00
NAVAL WEAPONS STATION EARLE:							
MCMEC - ISA - FY '02	41-885-2		10,500.00		10,500.00	10,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SANDY HOOK:							
MCMEC - FY '02	41-885-2		6,000.00		6,000.00	6,000.00	0.00
NATIONAL CHILDREN'S ALLIANCE:							
Program Development Grant	41-888-2		35,000.00		35,000.00	35,000.00	0.00
Training Grant	41-888-2		5,000.00		5,000.00	5,000.00	0.00
DONATIONS:							
Monmouth County Sheriff's K-9 Unit	41-891-2		150.00		150.00	150.00	0.00
PURDUE PHARMA, L.P.:							
Continuing Education Program	41-892-2		2,000.00		2,000.00	2,000.00	0.00
MINNEAPOLIS MEDICAL RESEARCH FOUNDATION (MMRF):							
SANE/SART On-line Data Project, 27-60-101014	41-893-2		1,314.00		1,314.00	1,314.00	0.00
UNITED WAY OF NEW YORK:							
September 11th Fund, FY '03/04	41-894-2	26,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MONMOUTH COUNTY:							
Matching Funds for Grants	41-700-2	580,731.00	83,214.36		83,214.36	0.00	83,214.36
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	13,709,062.90	40,537,650.75		40,537,650.75	40,454,436.39	83,214.36
Total Operations {Item 8(A)}	32315-00	323,547,624.90	335,353,275.75	0.00	336,831,275.75	325,465,121.18	11,366,154.57
B. Contingent	35-470	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	122,623.53	77,376.47
Total Operations Including Contingent	30001-00	323,747,624.90	335,553,275.75	0.00	337,031,275.75	325,587,744.71	11,443,531.04
Detail:							
Salaries and Wages	30001-11	147,986,841.00	136,470,228.00	0.00	138,799,228.00	136,815,610.55	1,983,617.45
Other Expenses (Including Contingent)	30001-99	175,760,783.90	199,083,047.75	0.00	198,232,047.75	188,772,134.16	9,459,913.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(C) Capital Improvements		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,480,000.00	2,295,000.00	XXXXXXXXXXXX	2,295,000.00	2,295,000.00	0.00
Acquisition of Information Processing Systems Equipment	44-905-2	2,000,000.00	2,000,000.00		2,000,000.00	1,998,803.72	1,196.28
Acquisition of Trucks, Heavy Equipment, and Machinery:							
Central Motor Pool	44-905-2	0.00	40,000.00		40,000.00	34,383.00	5,617.00
Shade Tree Commission	44-905-2	155,000.00	65,000.00		65,000.00	65,000.00	0.00
Road Maintenance (Highway)	44-905-2	1,698,000.00	1,650,000.00		1,650,000.00	1,650,000.00	0.00
Acquisition of Passenger Busses - S.C.A.T.	44-905-2	447,000.00	255,000.00		255,000.00	236,887.00	18,113.00
Bridge Department	44-905-2	40,000.00	50,000.00		50,000.00	50,000.00	0.00
Buildings and Grounds	44-905-2	0.00	126,000.00		126,000.00	69,693.79	56,306.21
Traffic Safety	44-905-2	140,000.00	156,000.00		156,000.00	0.00	156,000.00
Capital Improvements:							
Road Overlay	44-905-2	2,700,000.00	2,700,000.00		2,700,000.00	2,691,511.13	8,488.87
Parks and Recreation	44-905-2	1,725,000.00	1,725,000.00		1,725,000.00	1,468,818.55	256,181.45
Buildings and Grounds	44-905-2	4,180,000.00	4,900,000.00		4,900,000.00	4,162,794.65	737,205.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(C) Capital Improvements - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Capital Improvements	30002-00	14,565,000.00	15,962,000.00	0.00	15,962,000.00	14,722,891.84	1,239,108.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	2,700,000.00	2,250,000.00		2,250,000.00	2,250,000.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	377,848.89	374,592.86		374,592.86	374,592.86	XXXXXXXXXXXX
(e) Other Bonds	45-920-5	22,200,000.00	21,360,000.00		21,360,000.00	21,360,000.00	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	807,375.00	748,230.00		748,230.00	748,230.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	104,969.79	124,694.22		124,694.22	124,694.22	XXXXXXXXXXXX
(e) Other Bonds	45-930-5	9,373,767.50	8,854,117.50		8,854,117.50	8,854,117.50	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 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2,069,273.27	2,069,273.26		2,069,273.26	2,069,273.26	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	4,020,392.50	4,020,237.50		4,020,237.50	4,018,780.94	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
Total County Debt Service	30003-00	41,653,626.95	39,801,145.34		39,801,145.34	39,799,688.78	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES		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 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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		122,000.00	104,122.72	17,877.28
Social Security System (O.A.S.I.)	36-472-2	10,800,000.00	10,500,000.00		10,500,000.00	10,009,845.88	490,154.12
Police and Fireman's Retirement System	36-475-2	1,200,000.00	1,200,000.00		0.00	0.00	0.00
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		12,475,000.00	12,175,000.00	0.00	10,697,000.00	10,188,968.60	508,031.40
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,475,000.00	12,175,000.00	0.00	10,697,000.00	10,188,968.60	508,031.40
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	392,441,251.85	403,491,421.09	0.00	403,491,421.09	390,299,293.93	13,190,670.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	310,038,562.00	295,015,625.00		296,493,625.00	285,133,308.32	11,360,316.68
Public and Private Programs Offset by Revenues	XXXXXXXXXX	13,709,062.90	40,537,650.75		40,537,650.75	40,454,436.39	83,214.36
Total Operations Including Contingent	30001-00	323,747,624.90	335,553,275.75		337,031,275.75	325,587,744.71	11,443,531.04
(C) Capital Improvements	30002-00	14,565,000.00	15,962,000.00	0.00	15,962,000.00	14,722,891.84	1,239,108.16
(D) Municipal Debt Service	30003-00	41,653,626.95	39,801,145.34		39,801,145.34	39,799,688.78	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	12,475,000.00	12,175,000.00		10,697,000.00	10,188,968.60	508,031.40
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,475,000.00	12,175,000.00		10,697,000.00	10,188,968.60	508,031.40
(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
Total General Appropriations	30000-00	392,441,251.85	403,491,421.09	0.00	403,491,421.09	390,299,293.93	13,190,670.60

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2003 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 (N.J.S.A. 22A:4-8.1); Monmouth County Care Centers (N.J.S.A. 40A:5-29);

Accumulated Absences (N.J.A.C. 50:30-15.5).

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 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	5,500,000.00	6,000,000.00		6,000,000.00	\$4,994,759.16	255,240.84
Other Expenses	55-502	33,916,368.07	34,951,166.00		34,951,166.00	20,694,520.13	3,006,645.87
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	3,921,500.00	2,485,045.00		2,485,045.00	1,159,026.20	326,018.80
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	2,590,000.00	2,230,000.00		2,230,000.00	2,230,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,072,131.93	833,789.00		833,789.00	833,789.00	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS	9209-00	47,000,000.00	46,500,000.00		46,500,000.00	29,912,094.49	3,587,905.51

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2002

ASSETS		
Division of Social Services		394,650.37
Cash and Investments - Monmouth County	11101-00	114,235,105.46
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	3,916,915.35
Other Receivables	11106-00	1,490,366.19
Deferred Charges Required to be in 2003 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2003	11108-00	
Fixed Assets - Division of Social Services		\$915,622.19
Fixed Assets - Monmouth County		\$442,791,316.16
Total Assets	11109-00	\$563,743,975.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$46,350,166.48
Reserves for Receivables	21102-00	\$5,407,281.54
Reserve for Fixed Assets		\$443,706,938.35
Surplus	21103-00	\$68,279,589.35
Total Liabilities, Reserves and Surplus	21104-00	\$563,743,975.72

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

		YEAR 2002	YEAR 2001
Surplus Balance, January 1st	23101-00	65,604,599.81	58,281,437.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2002 - 100%, 2001 - 100%)	23102-00	\$236,020,000.00	218,585,192.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	170,146,410.63	169,747,382.63
Total Funds	23105-00	471,771,010.44	446,614,011.67
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	403,491,421.09	381,009,411.86
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	403,491,421.09	381,009,411.86
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	403,491,421.09	381,009,411.86
Surplus Balance - December 31st	23114-00	68,279,589.35	65,604,599.81

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2003 Budget

Surplus Balance December 31, 2002	23115-00	68,279,589.35
Current Surplus Anticipated in 2003 Budget	23116-00	37,500,000.00
Surplus Balance Remaining	23117-00	30,779,589.35

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)

2003

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 - 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a 2003 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	E-1	21,665,000			129,000			2,536,000	19,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	B-1	67,125,000			610,000			12,190,000	54,325,000
Brookdale Community College	C-1	16,430,000			72,000			1,428,000	14,930,000
Care Centers	M-1	7,610,000			39,000			761,000	6,810,000
Recreation Commission	R-1	12,000,000			96,000			1,904,000	10,000,000
Vocational - Technical School	V-1	16,440,000			69,000			1,371,000	15,000,000
Bridges/Roads	B-2	85,850,000			398,000			7,952,000	77,500,000
Development Easements	A-1	13,325,000			72,000		1,825,000	1,428,000	10,000,000
Reclamation Center Utility-Phase III, Area 4	U-1	8,000,000						0	8,000,000
Acquisition of Real Property	RP-1	4,100,000				4,100,000		0	0
TOTALS - ALL PROJECTS		252,545,000			1,485,000	4,100,000	1,825,000	29,570,000	215,565,000

6 YEAR CAPITAL PROGRAM - 2003 - 2008
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 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
Acquisition of Equipment	E	21,665,000	2008	2,665,000	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Buildings & Grounds	B	67,125,000	2008	12,800,000	14,200,000	10,500,000	11,625,000	9,000,000	9,000,000
Brookdale Community College	C	16,430,000	2008	1,500,000	0	5,570,000	3,960,000	5,400,000	0
Care Centers	M	7,610,000	2008	800,000	2,200,000	700,000	1,910,000	1,000,000	1,000,000
Recreation Commission	R	12,000,000	2008	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Vocational - Technical School	V	16,440,000	2008	1,440,000	5,500,000	5,000,000	1,500,000	1,500,000	1,500,000
Bridges/Roads	B	85,850,000	2008	8,350,000	13,660,000	13,500,000	17,540,000	17,800,000	15,000,000
Development Easements	A	13,325,000	2008	3,325,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reclamation Center Utility-Phase III, Area 3	U	8,000,000	2006	0	0	8,000,000	0	0	0
Acquisition of Real Property	RP	4,100,000	2003	4,100,000	0	0	0	0	0
TOTALS - ALL PROJECTS		252,545,000		36,980,000	43,060,000	50,770,000	44,535,000	42,700,000	34,500,000

6 YEAR CAPITAL PROGRAM - 2003 - 2008
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 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	21,665,000			1,035,000			20,630,000			
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	67,125,000			3,200,000			63,925,000			
Brookdale Community College	16,430,000			430,000		7,465,000	8,535,000			
Care Centers	7,610,000			365,000			7,245,000			
Recreation Commission	12,000,000			575,000			11,425,000			
Vocational - Technical School	16,440,000			790,000			15,650,000			
Bridges/Roads	85,850,000			4,090,000			81,760,000			
Development Easements	13,325,000			550,000		1,825,000	10,950,000			
Reclamation Center Utility-Phase III, Area 3	8,000,000							8,000,000		
Acquisition of Real Property	4,100,000				4,100,000					
TOTALS - ALL PROJECTS	252,545,000			11,035,000	4,100,000	9,290,000	220,120,000	8,000,000		

**SECTION 2 - UPON ADOPTION FOR YEAR 2003
(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) \$250,251,000.00 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)	{ LARRISON	{	Abstained {
	{ POWERS	{	{
	Ayes { NAROZANICK	Nays {	
	{ HANDLIN	{	{
	{ STOMINSKI	{	Absent {
			{

SUMMARY OF REVENUES

1. General Revenues		
<u>Surplus Anticipated</u>	08-100	37,500,000.00
<u>Miscellaneous Revenues Anticipated</u>	40004-10	104,690,251.85
<u>Receipts from Delinquent Taxes</u>	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	250,251,000.00
Total General Revenues	40000-00	392,441,251.85

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	323,747,624.90
(c) Capital Improvements	30002-00	14,565,000.00
(d) Municipal Debt Service	30003-00	41,653,626.95
(e) Deferred Charges and Statutory Expenditures - County	30004-00	12,475,000.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	30000-00	392,441,251.85

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 27th day of February, 2003.

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 2003 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 27th day of February, 2003

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2002	APPROPRIATIONS	Appropriated		Expended 2002	
	2003	2002			for 2003	for 2002	Paid or Charged	Reserved
Amount to be Raised By Taxation	16,000,000.00	10,000,000.00	10,000,000.00	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	169,096.39	181,166.14	181,166.14	Salaries & Wages				
Interest Income				Other Expenses	\$10,778,829.17	\$8,555,139.20	\$1,776,310.03	\$6,778,829.17
				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	\$11,864,542.70	\$8,074,791.93	\$4,709,009.38	\$3,365,782.55
Total Trust Fund Revenues:	16,169,096.39	10,181,166.14	10,181,166.14	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003 <small>(Date)</small>			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$4,000,000 / \$10,000,000 / \$16,000,000			Payment of Bond Principal	\$3,290,000.00	\$3,160,000.00	\$3,160,000.00	XXXXXXXXXX
Total Tax Collected to date	\$ 93,738,094.40			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
Total Expended to date:	\$ 83,593,482.68			Interest on Bonds	\$380,336.24	\$509,896.26	\$509,896.26	XXXXXXXXXX
Total Acreage Preserved to date	3984.4582 <small>(Acres)</small>			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2001:	710.376 <small>(Acres)</small>			Reserve for Future Use				
Farmland preserved in 2001:	-0- <small>(Acres)</small>			Total Trust Fund Appropriations:	\$26,313,708.11	\$20,299,827.39	\$10,155,215.67	\$10,144,611.72

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2002

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. # 02-244 for Townco Health Service - Authorizing additional expenditures to provide temporary/emergency Licensed Practical Nurses for the Department of Corrections and Youth Services for the period of 09/01/01 through 12/31/01.
2. Reso. # 02-282 for (a) Nursefinders, Inc., (b) Townco Consultants, Inc., and (c) Meridian Home Care Services, d/b/a Shore Care - Authorizing additional expenditure for temporary Nurses and Nurse's Aides for the Department of Health Care Facilities for the period of 03/01/01 through 12/31/01.
3. Reso. # 02-325 for Sperling's Livery Service - Authorizing additional expenditure to provide mortuary livery service for the Medical Examiner's Office for the period of 01/01/00 through 12/31/01.
4. Reso. # 02-822 for Connelly-Campion-Wright, Inc. - Authorizing a change order to pay increased insurance premium for Helicopter Insurance due to purchase of a new Helicopter and retirement of the old.
5. Reso. # 02-895 for Clean Venture, Inc. - Authorizing additional expenditure to furnish contractor and disposal services for household hazardous waste collection days for 2002.

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