

2004 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2004

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 22nd day of January, 2004 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 22nd day of January, 2004

 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 22nd day of January, 2004

 Registered Municipal Accountant
 Robert A. Hulsart, Robert A. 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 22nd day of January, 2004

 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: _____, 2004 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: _____, 2004 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 2004

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2004;

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of February 16, 2004

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2004:

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 22, 2004.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 26, 2004 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2004	YEAR 2003
Total Appropriations (Item 9, Sheet 32)		415,955,391.77	392,441,251.85
Less: Anticipated Revenues (Item 5, Sheet 9)		155,203,017.77	142,190,251.85
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	260,752,374.00	250,251,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	392,441,251.85	47,000,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	16,506,237.08	690,632.00
Emergency Appropriations	0.00	0.00
Total Appropriations	408,947,488.93	47,690,632.00
<u>Expenditures:</u>		
Paid or Charged	396,819,988.53	32,194,657.03
Reserved	12,094,239.75	3,495,974.97
Unexpended Balances Canceled	33,260.65	12,000,000.00
Total Expenditures and Unexpended Balances Canceled	408,947,488.93	47,690,632.00
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 2003 - 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 - 681 Individuals	104,479	\$ 4,396,971.00		XXX	
Monmouth County Vacation Leave Policy - 272 Individuals	8,971	\$ 260,368.00	XXX		
Monmouth County Compensatory Time Policy - 552 Individuals	17,629	\$ 583,822.00	XXX		
Totals	131,079 hours	\$ 5,241,161.00			
Total Funds Reserved as of end of 2003		\$ 13,673.64			
Total Funds Appropriated in 2004		\$ 300,000.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

County Purpose Tax 2003 Budget	\$250,251,000.00		
CAP Base Adjustment: P.L. 2003, C.92	\$36,251,300.00		
	213,999,700.00		
 Exceptions:			
Less:			
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		
Total 2003 Exceptions		\$92,408,322.48	
Amount on Which 2.5% Cap is Applied		\$121,591,377.52	
2.5% Cap		3,039,784.44	
Allowable County Purpose Tax Before Add'l Exceptions		\$124,631,161.96	
Additional Exceptions:			
Add:			
Debt Service (Net of Revenue)	\$41,859,186.48		
Capital Improvements	\$12,721,000.00		
Matching Funds for Grants	\$1,450,000.00		
Division of Social Services	\$22,177,618.00		
Vocational School District	\$12,855,120.00		
County College (1992 Base)	\$6,870,892.00		
Out-of-County College (1992 Base)	\$50,000.00		
P.L. 2003, C.92	\$40,490,000.00		
P.L. 2003, C.108	\$800,000.00		
New Construction	\$3,862,237.87		
Total Additional Exceptions		\$143,136,054.35	
			Allowable County Purpose Tax 2004 \$267,767,216.31
			County Tax Levy 2004 \$260,752,374.00
			Amount Under CAP <u><u>\$7,014,842.31</u></u>

NOTE: Sheet 3c

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE ANALYSIS OF 2003 AND 2004 BUDGETS

<u>APPROPRIATIONS</u>	<u>2003 BUDGET</u>	<u>2004 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Operations:			
Salaries and Wages	\$147,986,841.00	\$161,125,777.00	\$13,138,936.00
Other Expense (Including Contingent)	\$175,760,783.90	\$183,954,338.29	\$8,193,554.39
Total Operations	<u>\$323,747,624.90</u>	<u>\$345,080,115.29</u>	<u>\$21,332,490.39</u>
Capital Improvements	\$14,565,000.00	\$12,721,000.00	(\$1,844,000.00)
Debt Service	\$41,653,626.95	\$45,254,276.48	\$3,600,649.53
Deferred Charges and Statutory Expenditures	\$12,475,000.00	\$12,900,000.00	\$425,000.00
Total Appropriations	<u>\$392,441,251.85</u>	<u>\$415,955,391.77</u>	<u>\$23,514,139.92</u>
Deduct:			
Revenues Anticipated	<u>\$142,190,251.85</u>	<u>\$155,203,017.77</u>	<u>\$13,012,765.92</u>
Total County Tax Levy	<u><u>\$250,251,000.00</u></u>	<u><u>\$260,752,374.00</u></u>	<u><u>\$10,501,374.00</u></u>

Note: The 2004 County Tax Rate of .3347 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include either Library or Health Taxes. The final official County Tax Rate will be determined by the County Board of Taxation.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2004 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2004 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$24,085,574.00	5.79%
Land Use Administration	1,570,008.00	0.38%
Code Enforcement and Administration	358,878.00	0.09%
Insurance	40,690,000.00	9.78%
Public Safety Functions	73,626,244.00	17.70%
Public Works Functions	29,460,779.00	7.08%
Human Services and Health Functions	88,422,190.00	21.26%
Park and Recreation Functions	17,889,867.00	4.30%
Education Functions	38,404,359.00	9.23%
Other Common Operating Functions	9,555,000.00	2.30%
Utility Expenses and Bulk Purchases	8,681,645.00	2.09%
Contingent	200,000.00	0.05%
Statutory Expenditures	12,900,000.00	3.10%
Federal and State Grants	12,135,571.29	2.92%
Capital Improvements	12,721,000.00	3.06%
Debt Service	45,254,276.48	10.88%
County Total	<u>\$415,955,391.77</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 2003
		2004	2003	
1. Surplus Anticipated	08-101	41,000,000.00	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	41,000,000.00	\$37,500,000.00	37,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Clerk	08-105	8,925,000.00	\$7,925,000.00	11,398,442.29
Register of Deeds	08-105			
Surrogate	08-105	300,000.00	\$300,000.00	563,896.79
Sheriff	08-105	900,000.00	\$800,000.00	1,058,923.06
Fines	08-110			
Interest on Investments and Deposits	08-113	3,700,000.00	3,700,000.00	3,858,301.94
Parks and Recreation	08-105	5,800,000.00	5,800,000.00	5,847,732.17
M. C. County Care Center - Geraldine L. Thompson Division	08-105	9,000,000.00	7,450,000.00	9,353,232.10
M. C. County Care Center - John L. Montgomery Division	08-105	12,650,000.00	9,950,000.00	13,260,336.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,395,090.00	\$3,507,375.00	3,507,375.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-223	0.00	\$155,146.25	155,146.25
Reimbursement, Mental Health Administrators Salary	09-224	12,000.00	\$12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution	09-224	1,000,000.00	\$1,500,000.00	1,126,883.00
Division of Economic Assistance - Earned Income Credit	09-241	16,150,000.00	\$13,150,000.00	20,115,202.57
Total Section B: State Aid		20,557,090.00	18,324,521.25	24,916,606.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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	2,615,280.00	\$4,120,829.13	4,120,829.13
CAP/NJEH Medicaid Case Management	10-703	860,000.00	\$850,000.00	850,000.00
Alcoholism Services Plan - CY '03, 03-535-ADA-C-0	10-707		1,046,056.00	1,046,056.00
Alcoholism Services Plan - CY '04, 04-535-ADA-C-0	10-707	914,984.00		
Hospital/EMS Preparedness - CY '03	10-710		\$25,000.00	25,000.00
ASBURY PARK PRESS/GANNETT:				
Video Conferencing, CY '03	10-704		\$5,000.00	5,000.00
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY'03	10-709		684,596.00	684,596.00
Alliance Prevention - CY'04	10-709	684,596.00		
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Prevention of Homelessness (Linkages) - #01-1239-02	10-713		50,000.00	50,000.00
Prevention of Homelessness (Linkages) - PY '04	10-713	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 2004	10-723		\$175,838.00	175,838.00
Senior Citizen and Disabled Resident Transportation Program - CY '03	10-725		\$1,463,990.00	1,463,990.00
Senior Citizen and Disabled Resident Transportation Program - CY '04	10-725	1,494,756.00		
Timetable Distribution - FY '04	10-727		\$10,000.00	10,000.00
Work First New Jersey - CY '03 Project Income	10-729	4,533.60		
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:				
Brokered Employment Transportation - Project Income - 95-045	10-733	5,536.50	6,527.00	6,527.00
NEW JERSEY INSTITUTE OF TECHNOLOGY - NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
Sub-Regional Transportation Planning Program - FY '04	10-737		169,058.00	169,058.00
Bridge MA-14 Scoping Project	10-741		109,660.00	109,660.00
NEW JERSEY AMERICAN WATER COMPANY				
Bridge E-14 Water Main Construction	10-743		358,764.00	358,764.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
TTF - 2004 Annual Transportation Program	10-745		4,534,000.00	4,534,000.00
Traffic Sign Replacement/Upgrade, TO#MONCO-4	10-746		590,000.00	590,000.00
Sidewalk Safety Project, Task Order No. MONCO-5	10-746		1,400,000.00	1,400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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):				
Bayshore Ferry, Phase 2A, Task Order MONOC-6	10-746		\$500,000.00	500,000.00
Millstone Intersection Improvement Project	10-746		\$112,010.00	112,010.00
Henry Hudson Trail So., 2003-DT-BLA-309	10-746	468,000.00		
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DYFS - Youth Detention Center - CY '03 - 03BFNC	10-751		\$38,660.00	38,660.00
DYFS - Youth Detention Center - CY '04 - 04BFNC	10-751	38,284.00		
DYFS - Human Services Advisory Council - CY '03 - 03AVNC	10-753		63,177.00	63,177.00
DYFS - Human Services Advisory Council - CY '04 - 04AVNC	10-753	62,564.00		
DYFS - SSEDRG, 911 Resource Center #02EYNC	10-754		300,000.00	300,000.00
DYFS - Family Court, Grants-In-Aid - CY '03 - 03CNNC	10-759		7,272.00	7,272.00
DYFS - Family Court, Grants-In-Aid - CY '04 - 04CNNC	10-759	7,201.00		
DFD - Work First New Jersey - CY '03 - FINZ3C	10-761		2,458,920.00	2,458,920.00
DFD - Work First New Jersey - CY '04 - FINZ4C	10-761	899,144.00		
DFD - Title IV-D Reimbursement Agreement - FY '04	10-765		331,216.00	331,216.00
DFD - Social Services for the Homeless - CY '03 - HINZ3C	10-767		729,130.00	729,130.00
DFD - Social Services for the Homeless - CY '04 - HINZ4C	10-767	722,052.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 '04	10-771		\$6,000.00	6,000.00
DMHS - Project Transition/Path - CY '02 - S20203	10-773		\$2,899.00	2,899.00
DMHS - Project Transition/Path - CY '03 - S1202039	10-773		\$358,727.00	358,727.00
DMHS - Project Transition/Path - CY '04 - S1202039	10-773	311,622.00		
DMHS - CIACC / CART - CY '03, 20213	10-775		40,770.00	40,770.00
DMHS - CIACC / CART - CY '04, 20213	10-775	40,770.00		
DMHS - Mica Training - FY '03	10-777		4,890.00	4,890.00
UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY:				
Traumatic Loss Coalition for Youth (TLCY) - FY '03	10-779		1,000.00	1,000.00
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY:				
DCJ - SANE, V-24-02	10-787		54,929.00	54,929.00
DCJ - Multi-Jurisdictional Narcotics Task Force - CY '03	10-789		195,083.00	195,083.00
DCJ - LLEBG - Megan's Law Task Force, LLE-15-02	10-791		35,634.00	35,634.00
DCJ - Body Armor Replacement Fund - FY 2002	10-793		49,303.20	49,303.20
DCJ - World Trade Center Counseling, WTC-01-03	10-794		100,000.00	100,000.00
DCJ - LEOTEF - FY 2002	10-797		\$40,360.00	40,360.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 - Community Justice Program, CJ-10-02	10-799		32,000.00	32,000.00
DSP - Terrorism Incident Annex, CY '03	10-803		5,000.00	5,000.00
DCJ - Hazardous Materials Emergency Preparedness, FY '02	10-805		3,000.00	3,000.00
DSP - Roadway Elevation Survey, CY '03	10-805		\$10,000.00	10,000.00
DSP - Hazardous Materials Emergency Preparedness, FY '03	10-805		8,000.00	8,000.00
DSP - CERT (Startup/Admin) - CY '03	10-805		\$4,000.00	4,000.00
DSP - State Domestic Preparedness, FY '02, 03-ODP-013	10-805		\$690,601.00	690,601.00
DSP - State Homeland Security, Phase II, FY '03	10-805		\$913,456.00	913,456.00
DSP - State Homeland Security, Phase II, Canine Initiative, FY '03	10-805		\$57,143.00	57,143.00
DSP - CERT - CY '03	10-805		\$33,037.46	33,037.46
DSP - SLAHEOP, CY '03	10-807		\$40,000.00	40,000.00
DHTS - Safe Cargo Project, 0P0-45-02-04	10-809		\$7,500.00	7,500.00
JJC - State/Community Partnership - CY '03 - SCP-PM/PS-03-13	10-813		424,497.00	424,497.00
JJC - State/Community Partnership - CY '04 - SCP-PM/PS-04-13	10-813	424,497.00		
JJC - Bullying Prevention, J-V-3-02, FFY '04	10-814		133,000.00	133,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 - Family Court - CY '03, FC-PS-03-13	10-817		169,386.00	169,386.00
JJC - Family Court - CY '04, FC-PS-04-13	10-817	169,385.00		
JJC - Juvenile Accountability Incentive Block Grant, 02-13	10-819		\$189,102.00	189,102.00
JJC - Juvenile Accountability Incentive Block Grant, 03-13	10-819	147,716.00		
JJC - MCYDC, SFEA, FY 2004	10-821		\$265,500.00	265,500.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - CY '03	10-823		\$62,497.14	62,497.14
Recycling Program - REC-94-13 - Project Income	10-825	5,505.00	\$8,495.00	8,495.00
Ramanessin Study, RP04-014	10-839		\$177,500.00	177,500.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR:				
Workforce Investment Act - PY '02	10-843		1,014,910.57	1,014,910.57
Workforce Investment Act - PY '03	10-843	253,573.75	2,990,294.00	2,990,294.00
STATE OF NEW JERSEY - HISTORICAL COMMISSION:				
News Video Project, PRO-03-040	10-851		6,737.00	6,737.00
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE:				
RCE - Jersey Fresh, CY '03	10-854		800.00	800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 - SOYBEAN BOARD:				
Soybean Research Project, 2003	10-856		7,350.00	7,350.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Housing Counseling, HC02-0398-076 - FY '02	10-857		\$14,485.00	14,485.00
Housing Counseling, HC03-0398-076 - FY '03	10-857	25,107.00		
Dover Township / MCDSS - HOPWA - FY'02	10-861		\$452,620.00	452,620.00
Dover Township / MCDSS - HOPWA - FY'03	10-861	478,500.00		
UNIVERSITY OF VERMONT				
Ratcheting Up Blueberry Production, ONE-03-016	10-876		9,380.00	9,380.00
FOOD BANK OF MONMOUTH AND OCEAN COUNTIES				
Youth Farmstand, CY '03	10-876	404.94	20,152.00	20,152.00
NAVAL WEAPONS STATION EARLE:				
MCMEC - ISA - FY '02	10-885		10,500.00	10,500.00
SANDY HOOK:				
MCMEC - ISA - FY '02	10-885		7,058.48	7,058.48
TOWNSHIP OF MARLBORO:				
ISA, Marlboro Shuttle	10-886	769.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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
JERSEY CENTRAL POWER & LIGHT:				
Storm Settlement, MCOEM	10-891		56,000.00	56,000.00
CHALLENGED YOUTH SPORTS INC. (CYSI):				
Playground	10-891		\$100,000.00	100,000.00
DONATIONS:				
Monmouth County Sheriff's K-9 Unit	10-891	790.50		
UNITED WAY OF NEW YORK:				
September 11th Fund, FY '03/04	10-894		26,000.00	26,000.00
MONMOUTH COUNTY GENIALOGICAL SOCIETY:				
Map Project, CY '03	10-895		1,000.00	1,000.00
CORNELL UNIVERSITY:				
Estuary ID Project No. 41260-7184	10-896		5,000.00	5,000.00
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 10,685,571.29	XXXXXXXXXXXXXX 29,015,299.98	XXXXXXXXXXXXXX 29,015,299.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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	6,400,000.00	\$3,050,000.00	6,521,039.72
Register of Deeds				
Surrogate	08-105	200,000.00	\$200,000.00	212,748.00
Sheriff	08-105	500,000.00	\$375,000.00	563,050.24
Motor Vehicle Fines (N.J.S.A. 39:5-41)	08-108	3,734,961.48	\$3,218,325.48	0.00
Accrued Interest on Bonds	08-108	0.00	33,422.22	33,422.22
Monmouth County Reclamation Center Utility - Equipment Leases	08-105	4,500,000.00	4,500,000.00	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 15,334,961.48	XXXXXXXXXXXXXX 11,376,747.70	XXXXXXXXXXXXXX 7,330,260.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$41,000,000.00	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		\$50,468,944.00	44,817,069.00	56,081,946.30
Total Section B: State Aid		\$20,557,090.00	18,324,521.25	24,916,606.82
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$17,156,451.00	17,662,851.00	17,906,426.89
Total Section D: Local Government Services - Public and Private Revenues Offset with Appropriations <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of</small>		10,685,571.29	29,015,299.98	29,015,299.98
Total Section E: Local Government Services - Other Special Items <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of</small>		15,334,961.48	11,376,747.70	7,330,260.18
Total Miscellaneous Revenues	40004-00	114,203,017.77	121,196,488.93	135,250,540.17
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	155,203,017.77	158,696,488.93	172,750,540.17
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	260,752,374.00	250,251,000.00	250,251,000.00
7. Total General Revenues	40000-00	415,955,391.77	408,947,488.93	423,001,540.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	302,504.00	291,814.00		301,714.00	301,647.52	66.48
Other Expenses	20-100-2	125,630.00	102,700.00		102,700.00	95,396.29	7,303.71
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,500,000.00	1,500,000.00		1,500,000.00	1,195,959.40	304,040.60
Purchasing Department:							
Salaries and Wages	20-100-1	650,210.00	675,570.00		632,570.00	628,758.03	3,811.97
Other Expenses	20-100-2	29,852.00	30,400.00		30,400.00	26,770.31	3,629.69
Public Information:							
Salaries and Wages	20-100-1	145,568.00	139,716.00		145,016.00	144,831.53	184.47
Other Expenses	20-100-2	27,800.00	35,300.00		35,300.00	21,237.98	14,062.02
Personnel Department:							
Salaries and Wages	20-105-1	1,027,513.00	850,999.00		854,999.00	854,565.49	433.51
Other Expenses	20-105-2	114,780.00	112,181.00		112,181.00	107,371.42	4,809.58
Youth Employment Program:							
Salaries and Wages	20-105-1	369,600.00	369,600.00		369,600.00	369,498.93	101.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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		151,100.00	151,003.58	96.42
Other Expenses	20-110-2	4,144.00	3,655.00		3,655.00	3,464.48	190.52
Clerk of the Board:							
Salaries and Wages	20-110-1	491,448.00	464,956.00		489,956.00	489,914.31	41.69
Other Expenses	20-110-2	77,600.00	82,600.00		82,600.00	74,733.21	7,866.79
County Clerk-Elections:							
Salaries and Wages	20-120-1	146,126.00	144,643.00		146,043.00	132,012.86	14,030.14
Other Expenses	20-120-2	31,800.00	31,800.00		36,800.00	35,288.14	1,511.86
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,750,817.00	2,390,071.00		2,665,071.00	2,664,508.46	562.54
Other Expenses	20-120-2	331,083.00	290,691.00		290,691.00	267,609.17	23,081.83
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,365,542.00	1,276,164.00		1,307,164.00	1,301,133.23	6,030.77
Other Expenses	20-121-2	342,632.00	335,200.00		335,200.00	263,270.09	71,929.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Elections:							
Salaries and Wages	20-121-1	1,100,261.00	1,068,817.00		1,077,817.00	1,045,242.41	32,574.59
Other Expenses	20-121-2	185,916.00	188,530.00		188,530.00	131,307.86	57,222.14
Finance Department:							
Salaries and Wages	20-130-1	1,079,092.00	1,042,857.00		1,068,857.00	1,066,562.87	2,294.13
Other Expenses	20-130-2	149,555.00	134,000.00		134,000.00	103,297.89	30,702.11
Indirect Cost Allocation Plan:							
Other Expenses	20-130-2	21,000.00	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	2,444,163.00	2,328,350.00		2,446,650.00	2,439,453.27	7,196.73
Other Expenses	20-140-2	2,731,405.00	2,734,090.00		2,734,090.00	2,486,538.07	247,551.93
Board of Taxation:							
Salaries and Wages	20-150-1	308,750.00	302,052.00		309,952.00	303,588.68	6,363.32
Other Expenses	20-150-2	11,551.00	11,551.00		11,551.00	9,589.22	1,961.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	2,300,000.00		2,300,000.00	2,124,899.75	175,100.25
Office of the County Adjuster:							
Salaries and Wages	20-155-1	99,600.00	96,321.00		102,621.00	100,393.27	2,227.73
Other Expenses	20-155-2	997.00	1,000.00		67,000.00	66,875.94	124.06
County Surrogate:							
Salaries and Wages	20-160-1	699,468.00	673,612.00		678,412.00	678,113.52	298.48
Other Expenses	20-160-2	15,063.00	15,313.00		15,313.00	14,647.63	665.37
County Engineer:							
Salaries and Wages	20-165-1	2,009,617.00	1,900,600.00		1,894,700.00	1,884,138.91	10,561.09
Other Expenses	20-165-2	73,987.00	80,415.00		80,415.00	46,225.18	34,189.82
Economic Development & Tourism:							
Salaries and Wages	20-170-1	374,035.00	380,441.00		384,241.00	384,127.09	113.91
Other Expenses	20-170-2	73,760.00	65,220.00		65,220.00	56,788.61	8,431.39
Historical Commission:							
Salaries and Wages	20-175-1	22,250.00	21,000.00		21,300.00	21,284.94	15.06
Other Expenses	20-175-2	279,455.00	279,650.00		279,650.00	259,110.24	20,539.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
TOTAL - GENERAL GOVERNMENT FUNCTIONS		24,085,574.00	23,042,879.00		23,593,079.00	22,480,659.78	1,112,419.22
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,409,307.00	1,383,656.00		1,376,656.00	1,372,650.02	4,005.98
Other Expenses	21-180-2	156,101.00	141,177.00		141,177.00	92,120.58	49,056.42
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		1,570,008.00	1,529,433.00		1,522,433.00	1,469,370.60	53,062.40
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	355,953.00	342,963.00		347,963.00	344,393.35	3,569.65
Other Expenses	22-201-2	2,925.00	2,925.00		2,925.00	2,746.21	178.79
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		358,878.00	345,888.00		350,888.00	347,139.56	3,748.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	4,300,000.00	4,300,000.00		3,854,000.00	3,059,576.39	794,423.61
Worker's Compensation:							
Other Expenses	23-215-2	5,600,000.00	5,600,000.00		4,500,000.00	4,305,578.07	194,421.93
Group Insurance Plan:							
Other Expenses	23-220-2	30,590,000.00	26,870,000.00		27,897,300.00	27,061,815.29	835,484.71
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		40,690,000.00	36,970,000.00		36,451,300.00	34,626,969.75	1,824,330.25
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Police Radio:							
Salaries and Wages	25-250-1	2,226,842.00	2,041,609.00		2,158,609.00	2,157,643.52	965.48
Other Expenses	25-250-2	306,482.00	171,385.00		171,385.00	149,719.41	21,665.59
Police Computer:							
Salaries and Wages	25-250-1	269,249.00	271,844.00		271,844.00	265,613.37	6,230.63
Other Expenses	25-250-2	318,898.00	441,575.00		441,575.00	317,415.63	124,159.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of Emergency Management:							
Salaries and Wages	25-252-1	264,463.00	264,424.00		272,124.00	270,162.59	1,961.41
Other Expenses	25-252-2	11,962.00	11,962.00		11,962.00	11,135.92	826.08
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	279,812.00	296,064.00		296,464.00	293,331.60	3,132.40
Other Expenses	25-253-2	6,418.00	6,418.00		6,418.00	4,815.52	1,602.48
Medical Examiner:							
Salaries and Wages	25-254-1	658,404.00	639,619.00		661,619.00	660,942.91	676.09
Other Expenses	25-254-2	259,771.00	258,150.00		258,150.00	208,004.52	50,145.48
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	15,900.00	1,500.00
Sheriff's Office:							
Salaries and Wages	25-270-1	6,765,391.00	6,436,404.00		6,796,404.00	6,796,177.22	226.78
Other Expenses	25-270-2	282,366.00	287,106.00		287,106.00	275,386.45	11,719.55
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	18,139,354.00	16,869,973.00		18,296,973.00	18,295,158.77	1,814.23
Other Expenses	25-275-2	1,342,434.00	1,319,582.00		1,319,582.00	1,173,647.25	145,934.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of the Director:							
Salaries and Wages	25-280-1	0.00	537,963.00		548,963.00	548,636.78	326.22
Other Expenses	25-280-2	0.00	3,000.00		3,000.00	3,000.00	0.00
Correctional Institution:							
Salaries and Wages	25-280-1	28,235,825.00	24,511,507.00		27,215,507.00	27,195,535.74	19,971.26
Other Expenses	25-280-2	8,693,792.00	8,743,693.00		8,743,693.00	8,631,707.18	111,985.82
Youth Detention Center:							
Salaries and Wages	25-281-1	3,918,288.00	3,453,661.00		3,969,661.00	3,968,729.00	932.00
Other Expenses	25-281-2	695,127.00	746,572.00		746,572.00	667,932.01	78,639.99
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	478,721.00	389,094.00		435,294.00	435,021.23	272.77
Other Expenses	25-290-2	49,723.00	49,723.00		49,723.00	47,383.35	2,339.65
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	331,560.00	307,737.00		307,737.00	290,787.92	16,949.08
Other Expenses	25-290-2	73,962.00	60,369.00		60,369.00	45,421.75	14,947.25
TOTAL - PUBLIC SAFETY FUNCTIONS		73,626,244.00	68,136,834.00		73,348,134.00	72,729,209.64	618,924.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	5,119,658.00	4,818,932.00		5,427,932.00	5,421,499.17	6,432.83
Other Expenses	26-290-2	861,635.00	809,229.00		809,229.00	771,862.50	37,366.50
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,789,521.00	1,729,878.00		1,746,878.00	1,745,595.25	1,282.75
Other Expenses	26-292-2	170,882.00	170,882.00		170,882.00	130,419.08	40,462.92
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	275,905.00	261,684.00		277,684.00	277,631.73	52.27
Other Expenses	26-300-2	2,529.00	2,529.00		2,529.00	1,149.25	1,379.75
Traffic Safety Engineering:							
Salaries and Wages	26-300-1	1,177,155.00	1,333,557.00		1,252,557.00	1,249,894.47	2,662.53
Other Expenses	26-300-2	247,764.00	250,289.00		250,289.00	248,717.69	1,571.31
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,272,380.00	1,122,736.00		1,262,236.00	1,256,672.66	5,563.34
Other Expenses	26-300-2	143,227.00	145,750.00		145,750.00	97,479.05	48,270.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Central Mailroom:							
Salaries and Wages	26-300-1	193,908.00	188,391.00		192,991.00	191,724.81	1,266.19
Other Expenses	26-300-2	959,550.00	959,550.00		959,550.00	944,223.78	15,326.22
Buildings & Grounds:							
Salaries and Wages	26-310-1	5,839,054.00	5,422,790.00		5,515,390.00	5,512,962.05	2,427.95
Other Expenses	26-310-2	6,900,452.00	6,599,090.00		6,599,090.00	5,824,877.36	774,212.64
Central Motor Pool:							
Salaries and Wages	26-315-1	1,370,980.00	1,355,431.00		1,372,431.00	1,372,424.70	6.30
Other Expenses	26-315-2	1,168,118.00	1,969,000.00		1,969,000.00	1,887,612.29	81,387.71
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	1,968,061.00	1,977,776.00		1,977,776.00	1,677,775.36	300,000.64
TOTAL - PUBLIC WORKS FUNCTIONS		29,460,779.00	29,117,494.00		29,932,194.00	28,612,521.20	1,319,672.80
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	21,885,965.00	21,175,920.00		21,175,920.00	19,892,099.08	1,283,820.92
Other Expenses	27-345-2	18,310,756.00	16,728,389.00		16,728,389.00	15,126,485.48	1,601,903.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	592,821.00	425,924.00		425,924.00	425,924.00	0.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	913,076.00	958,111.00		958,111.00	797,000.00	161,111.00
Monmouth County Department of Health Care Facilities:							
Salaries and Wages	27-350-1	673,543.00	549,366.00		602,366.00	601,580.16	785.84
Other Expenses	27-350-2	4,976,679.00	4,825,899.00		4,825,899.00	4,638,357.51	187,541.49
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	6,694,531.00	6,501,637.00		6,396,637.00	6,393,670.27	2,966.73
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	8,604,827.00	8,562,213.00		8,196,213.00	8,153,460.49	42,752.51
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	171,225.00	168,732.00		170,932.00	170,746.14	185.86
Other Expenses	27-351-2	1,774,117.00	1,740,044.00		1,740,044.00	1,440,307.55	299,736.45
New Jersey Division of Youth and Family Services:							
Other Expenses	27-353-2	2,169,666.00	2,568,183.00		2,568,183.00	2,568,183.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	278,741.00	269,709.00		278,709.00	242,158.07	36,550.93
Other Expenses	27-355-2	19,550.00	14,900.00		14,900.00	11,629.92	3,270.08
Department of Transportation Subsidy - Interim Emergency Bus Subsidy Law (N.J.S. 27-1A):							
Other Expenses	27-355-2	40,000.00	70,000.00		70,000.00	19,602.00	50,398.00
Division of Planning and Resource Development:							
Salaries and Wages	27-355-1	38,816.00	60,392.00		53,392.00	51,608.22	1,783.78
Other Expenses	27-355-2	4,073.00	4,110.00		4,110.00	2,659.60	1,450.40
Public Health Service (N.J.S. 40:13-1):							
Other Expenses	27-355-2	1,149,133.00	1,122,242.00		1,122,242.00	1,047,258.00	74,984.00
Office of Disabilities:							
Salaries and Wages	27-355-1	107,509.00	109,126.00		107,526.00	107,506.45	19.55
Other Expenses	27-355-2	4,325.00	4,325.00		4,325.00	2,996.29	1,328.71
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	300,791.00	294,893.00		294,893.00	268,845.63	26,047.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	153,555.00	149,863.00		153,463.00	153,383.06	79.94
Other Expenses	27-355-2	681,013.00	668,770.00		668,770.00	487,153.47	181,616.53
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	119,665.00	135,318.00		118,318.00	117,993.28	324.72
Other Expenses	27-355-2	34,678.00	35,400.00		35,400.00	33,436.21	1,963.79
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	1,182,706.00	993,207.00		993,207.00	987,269.00	5,938.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	4,025,879.00	3,949,078.00		3,949,078.00	3,949,078.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	9,961,274.00	10,169,644.00		10,169,644.00	10,169,644.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	11,600.00	11,500.00		11,500.00	11,124.88	375.12
Other Expenses	27-355-2	32,980.00	32,980.00		32,980.00	28,231.69	4,748.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office on Aging:							
Salaries and Wages	27-355-1	173,911.00	162,789.00		171,789.00	171,555.41	233.59
Other Expenses	27-355-2	13,159.00	13,989.00		13,989.00	7,414.14	6,574.86
Office on Aging-SCAT (Special Citizens Area Transportation):							
Salaries and Wages	27-355-1	612,943.00	551,851.00		510,851.00	487,697.18	23,153.82
Other Expenses	27-355-2	1,042,886.00	1,121,050.00		1,121,050.00	1,014,437.64	106,612.36
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,500,000.00	1,225,000.00		1,225,000.00	1,225,000.00	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	148,297.00	145,389.00		145,389.00	118,019.16	27,369.84
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		88,422,190.00	85,537,443.00		85,076,643.00	80,941,014.98	4,135,628.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	15,397,924.00	14,713,723.00		14,899,723.00	14,896,739.04	2,983.96
Other Expenses	28-370-2	2,491,943.00	2,499,782.00		2,499,782.00	2,362,061.01	137,720.99
TOTAL - PARK AND RECREATION FUNCTIONS		17,889,867.00	17,213,505.00		17,399,505.00	17,258,800.05	140,704.95
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	24,356,438.00	23,393,721.00		23,393,721.00	23,393,721.00	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	57,699.97	342,300.03
Cooperative Extension Service:							
Salaries and Wages	29-396-1	382,930.00	366,926.00		383,926.00	379,577.92	4,348.08
Other Expenses	29-396-2	28,823.00	29,059.00		29,059.00	15,607.59	13,451.41
Vocational Schools:							
Other Expenses	29-400-2	12,855,120.00	9,855,120.00		9,855,120.00	9,855,120.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS (Continued)							
Superintendent of Schools:							
Salaries and Wages	29-402-1	353,798.00	300,276.00		341,276.00	341,225.95	50.05
Other Expenses	29-402-2	20,528.00	20,528.00		20,528.00	12,627.10	7,900.90
TOTAL - EDUCATION FUNCTIONS		38,404,359.00	34,372,352.00		34,430,352.00	34,062,301.53	368,050.47
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	300,000.00	275,000.00		275,000.00	275,000.00	0.00
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	9,255,000.00	5,374,000.00		735,300.00	666,000.00	69,300.00
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		9,555,000.00	5,649,000.00		1,010,300.00	941,000.00	69,300.00
UTILITY EXPENSES AND BULK PURCHASES							
Telephone Exchange:							
Other Expenses	31-430-2	8,681,645.00	7,923,734.00		7,923,734.00	7,361,469.02	562,264.98
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		8,681,645.00	7,923,734.00		7,923,734.00	7,361,469.02	562,264.98
SUBTOTAL OPERATIONS		332,744,544.00	309,838,562.00	0.00	311,038,562.00	300,830,456.11	10,208,105.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	3,008,232.00	4,513,781.13		4,513,781.13	4,513,781.13	0.00
CAP/NJEH Medicaid Case Management	41-703-2	860,000.00	850,000.00		850,000.00	850,000.00	0.00
Alcoholism Services Plan - CY '03, 03-535-ADA-C-0	41-707-2		1,046,056.00		1,046,056.00	1,046,056.00	0.00
Alcoholism Services Plan - CY '04, 04-535-ADA-C-0	41-707-2	914,984.00					
Hospital/EMS Preparedness - CY '03	41-710-2		25,000.00		25,000.00	25,000.00	0.00
ASBURY PARK PRESS/GANNETT							
Video Conferencing, CY '03	41-704-2		5,000.00		5,000.00	5,000.00	0.00
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY '03	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY '04	41-709-2	684,596.00					
STATE OF NEW JERSEY -DEPARTMENT OF COMMUNITY AFFAIRS:							
Prevention of Homelessness (Linkages) - #01-1239-02	41-713-2		50,000.00		50,000.00	50,000.00	0.00
Prevention of Homelessness (Linkages) - PY '04	41-713-2	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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 2004	41-723-2		233,851.00		233,851.00	233,851.00	0.00
Senior Citizen and Disabled Resident Transportation Program - CY '03	41-725-2		1,463,990.00		1,463,990.00	1,463,990.00	0.00
Senior Citizen and Disabled Resident Transportation Program - CY '04	41-725-2	1,494,756.00					
Timetable Distribution - FY '04	41-727-2		15,000.00		15,000.00	15,000.00	0.00
Work First New Jersey - CY '03 Project Income	41-729-2	4,533.60					
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:							
Brokered Employment Transportation - 95-045	41-733-2	5,536.50	6,527.00		6,527.00	6,527.00	0.00
NEW JERSEY INSTITUTE OF TECHNOLOGY - NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
Sub-Regional Transportation Planning Program - FY '04	41-737-2		211,322.00		211,322.00	211,322.00	0.00
Bridge MA-14 Scoping Project	41-741-2		109,660.00		109,660.00	109,660.00	0.00
NEW JERSEY AMERICAN WATER COMPANY							
Bridge E-14, Water Main Construction	41-743-2		358,764.00		358,764.00	358,764.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
TTF - 2004 Annual Transportation Program	41-745-2		4,534,000.00		4,534,000.00	4,534,000.00	0.00
Traffic Sign Replacement/Upgrade, TO#MONCO-4	41-746-2		590,000.00		590,000.00	590,000.00	0.00
Sidewalk Safety Project, Task Order No. MONCO-5	41-746-2		1,400,000.00		1,400,000.00	1,400,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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):							
Bayshore Ferry, Phase 2A, Task Order MONCO-6	41-746-2		500,000.00		500,000.00	500,000.00	0.00
Millstone Intersection Improvement Project	41-746-2		112,010.00		112,010.00	112,010.00	0.00
Henry Hudson Trail So., 2003-DT-BLA-309	41-746-2	468,000.00					
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DYFS - Youth Detention Center - CY '03 - 03BFNC	41-751-2		58,856.00		58,856.00	58,856.00	0.00
DYFS - Youth Detention Center - CY '04 - 04BFNC	41-751-2	60,465.00					
DYFS - Human Services Advisory Council - CY '03 - 03AVNC	41-753-2		79,053.00		79,053.00	79,053.00	0.00
DYFS - Human Services Advisory Council - CY '04 - 04AVNC	41-753-2	78,440.00					
DYFS - SSED RG, 911 Resource Center #02EYNC	41-754-2		300,000.00		300,000.00	300,000.00	0.00
DYFS - Family Court, Grants-In-Aid - CY '03 - 03CNNC	41-759-2		7,272.00		7,272.00	7,272.00	0.00
DYFS - Family Court, Grants-In-Aid - CY '04 - 04CNNC	41-759-2	7,201.00					
DFD - Work First New Jersey - CY '03 - FINZ3C	41-761-2		2,458,920.00		2,458,920.00	2,458,920.00	0.00
DFD - Work First New Jersey - CY '04 - FINZ4C	41-761-2	899,144.00					
DFD - Title IV-D Reimbursement Agreement - FY '04	41-765-2		384,916.00		384,916.00	384,916.00	0.00
DFD - Social Services for the Homeless - CY '03 - HINZ3C	41-767-2		729,130.00		729,130.00	729,130.00	0.00
DFD - Social Services for the Homeless - CY '04 - HINZ4C	41-767-2	722,052.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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):							
DMHS - Mental Health Board - FY '04	41-771-2		6,000.00		6,000.00	6,000.00	0.00
DMHS - Project Transition/Path - CY '02 - S20203	41-773-2		2,899.00		2,899.00	2,899.00	0.00
DMHS - Project Transition/Path - CY '03 - S1202039	41-773-2		498,533.00		498,533.00	498,533.00	0.00
DMHS - Project Transition/Path - CY '04 - S1202039	41-773-2	466,551.00					
DMHS - CIACC/CART - CY '03, 20213	41-775-2		40,770.00		40,770.00	40,770.00	0.00
DMHS - CIACC/CART - CY '04, 20213	41-775-2	40,770.00					
DMHS - Mica Training - FY '03	41-777-2		4,890.00		4,890.00	4,890.00	0.00
UNIVERSITY OF MEDICINE & DENTISTRY OF NEW JERSEY:							
Traumatic Loss Coalition for Youth (TLCY), FY '03	41-779-2		1,000.00		1,000.00	1,000.00	0.00
STATE OF NEW JERSEY-DIVISION OF LAW AND PUBLIC SAFETY:							
DCJ - SANE, V-24-02	41-787-2		54,929.00		54,929.00	54,929.00	0.00
DCJ - Multi-Jurisdictional Narcotics Task Force- CY '03	41-789-2		274,765.00		274,765.00	274,765.00	0.00
DCJ - LLEBG - Megan's Law Task Force, LLE-15-02	41-791-2		39,593.00		39,593.00	39,593.00	0.00
DCJ - Body Armor Replacement Fund - FY 2002	41-793-2		49,303.20		49,303.20	49,303.20	0.00
DCJ - World Trade Center Counseling, WTC-01-03	41-794-2		100,000.00		100,000.00	100,000.00	0.00
DCJ - LEOTEF - FY 2002	41-797-2		40,360.00		40,360.00	40,360.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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 - Community Justice Program, CJ-10-03 - FY '03	41-799-2		32,000.00		32,000.00	32,000.00	0.00
DSP - Terrorism Incident Annex, CY '03	41-803-2		5,000.00		5,000.00	5,000.00	0.00
DCJ - Hazardous Materials Emergency Preparedness - FY '02	41-805-2		3,000.00		3,000.00	3,000.00	0.00
DSP - Roadway Elevation Survey, CY '03	41-805-2		10,000.00		10,000.00	10,000.00	0.00
DSP - Hazardous Materials Emergency Preparedness - FY '03	41-805-2		8,000.00		8,000.00	8,000.00	0.00
DSP - CERT (Startup/Admin) - CY '03	41-805-2		4,000.00		4,000.00	4,000.00	0.00
DSP - State Domestic Preparedness, FY '02, 03-ODP-013	41-805-2		690,601.00		690,601.00	690,601.00	0.00
DSP - State Homeland Security, Phase II, FY '03	41-805-2		913,456.00		913,456.00	913,456.00	0.00
DSP - State Homeland Security, Phase II, Canine Initiative, '03	41-805-2		57,143.00		57,143.00	57,143.00	0.00
DSP - CERT - CY '03	41-805-2		33,037.46		33,037.46	33,037.46	0.00
DSP - SLAHEOP Program, CY '03	41-807-2		40,000.00		40,000.00	40,000.00	0.00
DHTS - Safe Cargo Project, 0P0-45-02-04	41-809-2		7,500.00		7,500.00	7,500.00	0.00
JJC - State/Community Partnership, CY '03, SCP-PM/PS-03-13	41-813-2		474,936.00		474,936.00	474,936.00	0.00
JJC - State/Community Partnership, CY '04, SCP-PM/PS-04-13	41-813-2	479,911.00					
JJC - Bullying Prevention, J-V-3-02, FFY '04	41-814-2		133,000.00		133,000.00	133,000.00	0.00
JJC - Family Court - CY '03, FC-PS-03-13	41-817-2		169,386.00		169,386.00	169,386.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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):							
JJC - Family Court - CY '04, FC-PS-04-13	41-817-2	169,385.00					
JJC - Juvenile Accountability Incentive Block Grant, 02-13	41-819-2		189,102.00		189,102.00	189,102.00	0.00
JJC - Juvenile Accountability Incentive Block Grant, 03-13	41-819-2	156,916.00					
JJC - MCYDC, SFEA, FY 2004	41-821-2		265,500.00		265,500.00	265,500.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - CY '03	41-823-2		62,497.14		62,497.14	62,497.14	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	5,505.00	8,495.00		8,495.00	8,495.00	0.00
Ramanessin Study, RP04-014	41-839-2		177,500.00		177,500.00	177,500.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR:							
Workforce Investment Act - PY '02	41-843-2		1,014,910.57		1,014,910.57	1,014,910.57	0.00
Workforce Investment Act - PY '03	41-843-2	253,573.75	2,990,294.00		2,990,294.00	2,990,294.00	0.00
STATE OF NEW JERSEY - HISTORICAL COMMISSION:							
News Video Project, #PRO-03-040	41-851-2		6,737.00		6,737.00	6,737.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE:							
RCE - Jersey Fresh, CY '03	41-854-2		800.00		800.00	800.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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 - SOYBEAN BOARD:							
Soybean Research Project, 2003	41-856-2		7,350.00		7,350.00	7,350.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Housing Counseling, HC02-0398-076 - FY '02	41-857-2		14,485.00		14,485.00	14,485.00	0.00
Housing Counseling, HC03-0398-076 - FY '03	41-857-2	25,107.00					
Dover Township / MCDSS - HOPWA - FY '02	41-861-2		452,620.00		452,620.00	452,620.00	0.00
Dover Township / MCDSS - HOPWA - FY '03	41-861-2	478,500.00					
Home Investment Program, FY '02	41-866-2		150,000.00		150,000.00	150,000.00	0.00
UNIVERSITY OF VERMONT:							
Ratcheting Up Blueberry Production, ONE-03-016	41-876-2		9,380.00		9,380.00	9,380.00	0.00
FOOD BANK OF MONMOUTH & OCEAN COUNTIES							
Youth Farmstand, CY '03	41-876-2	404.94	20,152.00		20,152.00	20,152.00	0.00
NAVAL WEAPONS STATION EARLE:							
MCMEC - ISA - FY '03	41-885-2		10,500.00		10,500.00	10,500.00	0.00
SANDY HOOK:							
MCMEC, ISA - FY '03	41-885-2		7,058.48		7,058.48	7,058.48	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOWNSHIP OF MARLBORO:							
ISA, Marlboro Shuttle	41-886-2	769.00	60,000.00		60,000.00	60,000.00	0.00
JERSEY CENTRAL POWER & LIGHT							
Storm Settlement, MCOEM	41-891-2		56,000.00		56,000.00	56,000.00	0.00
CHALLENGED YOUTH SPORTS INC. (CYSI):							
Playground	41-891-2		100,000.00		100,000.00	100,000.00	0.00
DONATIONS:							
Monmouth County Sheriff's K-9 Unit	41-891-2	790.50					
UNITED WAY OF NEW YORK:							
September 11th Fund, FY '03/04	41-894-2		26,000.00		26,000.00	26,000.00	0.00
MONMOUTH COUNTY GENIALOGICAL SOCIETY:							
Map Project, CY '03	41-895-2		1,000.00		1,000.00	1,000.00	0.00
CORNELL UNIVERSITY:							
Estuary ID Project No. 41260-7184	41-896-2		5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations - (continued)		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	799,448.00	158,113.00		158,113.00	0.00	158,113.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	12,135,571.29	30,215,299.98		30,215,299.98	30,057,186.98	158,113.00
Total Operations {Item 8(A)}	32315-00	344,880,115.29	340,053,861.98	0.00	341,253,861.98	330,887,643.09	10,366,218.89
B. Contingent	35-470	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	196,056.60	3,943.40
Total Operations Including Contingent	30001-00	345,080,115.29	340,253,861.98	0.00	341,453,861.98	331,083,699.69	10,370,162.29
Detail:							
Salaries and Wages	30001-11	161,125,777.00	147,986,841.00	0.00	149,634,541.00	147,997,093.36	1,637,447.64
Other Expenses (Including Contingent)	30001-99	183,954,338.29	192,267,020.98	0.00	191,819,320.98	183,086,606.33	8,732,714.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(C) Capital Improvements		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,900,000.00	1,480,000.00	XXXXXXXXXXXX	1,480,000.00	1,480,000.00	0.00
Acquisition of Information Processing Systems Equipment	44-905-2	2,000,000.00	2,000,000.00		2,000,000.00	1,902,360.04	97,639.96
Acquisition of Trucks, Heavy Equipment, and Machinery:							
Central Motor Pool	44-905-2	140,000.00	0.00		0.00	0.00	0.00
Shade Tree Commission	44-905-2	41,000.00	155,000.00		155,000.00	155,000.00	0.00
Road Maintenance (Highway)	44-905-2	1,655,000.00	1,698,000.00		1,698,000.00	1,698,000.00	0.00
Acquisition of Passenger Busses - S.C.A.T.	44-905-2	388,000.00	447,000.00		447,000.00	443,333.00	3,667.00
Bridge Department	44-905-2	0.00	40,000.00		40,000.00	39,970.00	30.00
Traffic Safety	44-905-2	47,000.00	140,000.00		140,000.00	118,636.58	21,363.42
Capital Improvements:							
Road Overlay	44-905-2	2,700,000.00	2,700,000.00		2,700,000.00	2,029,813.11	670,186.89
Parks and Recreation	44-905-2	1,725,000.00	1,725,000.00		1,725,000.00	1,669,627.37	55,372.63
Buildings and Grounds	44-905-2	2,125,000.00	4,180,000.00		4,180,000.00	3,648,481.77	531,518.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	12,721,000.00	14,565,000.00	0.00	14,565,000.00	13,185,221.87	1,379,778.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	2,700,000.00		2,700,000.00	2,700,000.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	233,216.38	377,848.89		377,848.89	377,848.89	XXXXXXXXXXXX
(e) Other Bonds	45-920-5	24,920,000.00	22,200,000.00		22,200,000.00	22,200,000.00	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	695,090.00	807,375.00		807,375.00	807,375.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	91,207.80	104,969.79		104,969.79	104,969.79	XXXXXXXXXXXX
(e) Other Bonds	45-930-5	10,521,816.53	9,373,767.50		9,373,767.50	9,373,767.50	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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	2,069,273.27		2,069,273.27	2,069,273.27	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	4,023,672.50	4,020,392.50		4,020,392.50	3,987,131.85	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
Total County Debt Service	30003-00	45,254,276.48	41,653,626.95		41,653,626.95	41,620,366.30	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	25,000.00	400,000.00		400,000.00	112,564.99	287,435.01
Social Security System (O.A.S.I.)	36-472-2	12,000,000.00	10,800,000.00		10,800,000.00	10,743,135.68	56,864.32
Police and Fireman's Retirement System	36-475-2	800,000.00	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		12,900,000.00	12,475,000.00	0.00	11,275,000.00	10,930,700.67	344,299.33
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,900,000.00	12,475,000.00	0.00	11,275,000.00	10,930,700.67	344,299.33
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	415,955,391.77	408,947,488.93	0.00	408,947,488.93	396,819,988.53	12,094,239.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	332,944,544.00	310,038,562.00		311,238,562.00	301,026,512.71	10,212,049.29
Public and Private Programs Offset by Revenues	XXXXXXXXXX	12,135,571.29	30,215,299.98		30,215,299.98	30,057,186.98	158,113.00
Total Operations Including Contingent	30001-00	345,080,115.29	340,253,861.98		341,453,861.98	331,083,699.69	10,370,162.29
(C) Capital Improvements	30002-00	12,721,000.00	14,565,000.00	0.00	14,565,000.00	13,185,221.87	1,379,778.13
(D) Municipal Debt Service	30003-00	45,254,276.48	41,653,626.95		41,653,626.95	41,620,366.30	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	12,900,000.00	12,475,000.00		11,275,000.00	10,930,700.67	344,299.33
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,900,000.00	12,475,000.00		11,275,000.00	10,930,700.67	344,299.33
(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	415,955,391.77	408,947,488.93	0.00	408,947,488.93	396,819,988.53	12,094,239.75

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2004 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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	5,650,000.00	5,500,000.00		5,500,000.00	\$4,974,982.21	525,017.79
Other Expenses	55-502	34,060,506.38	33,916,368.07		33,916,368.07	21,071,752.89	2,344,615.18
NJDEP - Solid Waste Services Grant, '01 & '02	55-503	0.00	690,632.00		690,632.00	690,632.00	0.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	2,778,400.00	3,921,500.00		3,921,500.00	1,795,158.00	626,342.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	2,550,000.00	2,590,000.00		2,590,000.00	2,590,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	961,093.62	1,072,131.93		1,072,131.93	1,072,131.93	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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	46,000,000.00	47,690,632.00		47,690,632.00	32,194,657.03	3,495,974.97

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2003

ASSETS		
Division of Social Services		523,871.57
Cash and Investments - Monmouth County	11101-00	126,994,085.04
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	3,342,494.11
Other Receivables	11106-00	1,501,084.48
Deferred Charges Required to be in 2004 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2004	11108-00	
Fixed Assets - Division of Social Services		\$1,041,367.70
Fixed Assets - Monmouth County		\$586,601,386.34
Total Assets	11109-00	\$720,004,289.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$51,856,369.80
Reserves for Receivables	21102-00	\$4,843,578.59
Reserve for Fixed Assets		\$587,642,754.04
Surplus	21103-00	\$75,661,586.81
Total Liabilities, Reserves and Surplus	21104-00	\$720,004,289.24

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

		YEAR 2003	YEAR 2002
Surplus Balance, January 1st	23101-00	68,279,589.35	65,604,599.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2003 - 100%, 2002 - 100%)	23102-00	\$250,251,000.00	236,020,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	166,079,492.19	170,146,410.63
Total Funds	23105-00	484,610,081.54	471,771,010.44
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	408,947,488.93	403,491,421.09
Other Expenditures and Deductions from Income	23110-00	1,005.80	0.00
Total Expenditures and Tax Requirements	23111-00	408,948,494.73	403,491,421.09
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	408,948,494.73	403,491,421.09
Surplus Balance - December 31st	23114-00	75,661,586.81	68,279,589.35

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2003	23115-00	75,661,586.81
Current Surplus Anticipated in 2004 Budget	23116-00	41,000,000.00
Surplus Balance Remaining	23117-00	34,661,586.81

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)

2004

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 - 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a 2004 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	E-1	23,000,000			167,000			3,333,000	19,500,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	B-1	85,950,000			894,000			17,856,000	67,200,000
Brookdale Community College	C-1	11,015,000			165,000			3,295,000	7,555,000
Care Centers	M-1	8,195,000			101,000			2,004,000	6,090,000
Recreation Commission	R-1	12,000,000			96,000			1,904,000	10,000,000
Vocational - Technical School	V-1	16,500,000			262,000			5,238,000	11,000,000
Bridges/Roads	B-2	80,040,000			589,000			11,761,000	67,690,000
Development Easements	A-1	24,350,000			191,000	650,000	9,700,000	3,809,000	10,000,000
TOTALS - ALL PROJECTS		261,050,000			2,465,000	650,000	9,700,000	49,200,000	199,035,000

6 YEAR CAPITAL PROGRAM - 2004 - 2009
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 2004	5b 2005	5c 2006	5d 2007	5e 2008	5f 2009
Acquisition of Equipment	E	23,000,000	2009	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Buildings & Grounds	B	85,950,000	2009	18,750,000	21,700,000	12,250,000	10,500,000	12,750,000	10,000,000
Brookdale Community College	C	11,015,000	2007	3,460,000	6,100,000	1,455,000	0	0	0
Care Centers	M	8,195,000	2009	2,105,000	1,110,000	2,010,000	970,000	1,000,000	1,000,000
Recreation Commission	R	12,000,000	2009	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Vocational - Technical School	V	16,500,000	2009	5,500,000	5,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Bridges/Roads	B	80,040,000	2009	12,350,000	13,500,000	14,540,000	13,800,000	13,500,000	12,350,000
Development Easements	A	24,350,000	2009	14,350,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTALS - ALL PROJECTS		261,050,000		62,015,000	54,910,000	39,755,000	34,770,000	36,750,000	32,850,000

6 YEAR CAPITAL PROGRAM - 2004 - 2009
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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	23,000,000			1,100,000			21,900,000				
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	85,950,000			4,095,000			81,855,000				
Brookdale Community College	11,015,000			215,000		6,585,000	4,215,000				
Care Centers	8,195,000			395,000			7,800,000				
Recreation Commission	12,000,000			575,000			11,425,000				
Vocational - Technical School	16,500,000			790,000			15,710,000				
Bridges/Roads	80,040,000			3,815,000			76,225,000				
Development Easements	24,350,000			670,000	650,000	9,700,000	13,330,000				
TOTALS - ALL PROJECTS	261,050,000			11,655,000	650,000	16,285,000	232,460,000				

**SECTION 2 - UPON ADOPTION FOR YEAR 2004
(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) \$260,752,374.00 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)	{ POWERS { NAROZANICK Ayes { HANDLIN { STOMINSKI {	{ { Nays { { {	{ Abstained { { { Absent { { {	{ LARRISON
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SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	41,000,000.00
Miscellaneous Revenues Anticipated	40004-10	114,203,017.77
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	260,752,374.00
Total General Revenues	40000-00	415,955,391.77

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	345,080,115.29
(c) Capital Improvements	30002-00	12,721,000.00
(d) Municipal Debt Service	30003-00	45,254,276.48
(e) Deferred Charges and Statutory Expenditures - County	30004-00	12,900,000.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	30000-00	415,955,391.77

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 26th day of February, 2004.

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 2004 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 26th day of February, 2004

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2003	APPROPRIATIONS	Appropriated		Expended 2003	
	2004	2003			for 2004	for 2003	Paid or Charged	Reserved
Amount to be Raised By Taxation	16,000,000.00	16,000,000.00	16,000,000.00	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	203,019.19	169,096.39	169,096.39	Salaries & Wages				
Interest Income				Other Expenses	\$8,710,136.41	\$10,778,829.17	\$6,068,692.76	\$4,710,136.41
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	5,083,010.38	10,144,611.72	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$8,903,736.90	\$11,571,771.30	\$11,198,897.33	\$372,873.97
Total Trust Fund Revenues:	21,286,029.57	26,313,708.11	16,169,096.39	Acquisition of Farmland		\$292,771.40	\$292,771.40	
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003 (Date)			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$4,000,000/\$10,000,000/\$16,000,000			Payment of Bond Principal	\$3,430,000.00	\$3,290,000.00	\$3,290,000.00	XXXXXXXXXX
Total Tax Collected to date	\$109,907,190.79			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
Total Expended to date:	\$104,824,180.41			Interest on Bonds	\$242,156.26	\$380,336.24	\$380,336.24	XXXXXXXXXX
Total Acreage Preserved to date	4152.3282 (Acres)			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2003:	167.87 (Acres)			Reserve for Future Use				
Farmland preserved in 2003:	88.891 (Acres)			Total Trust Fund Appropriations:	\$21,286,029.57	\$26,313,708.11	\$21,230,697.73	\$5,083,010.38

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2003

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. # 03-528 for Clean Venture, Inc. - Authorizing additional expenditure to furnish contractor and disposal services for household hazardous waste collection days for 2002 (over 20%).
2. Reso. # 03-978 for (a) Townco Health Service and (b) Statpro - Authorizing additional expenditures (over 20%) to provide temporary/emergency Licensed Practical Nurses for the Department of Corrections and Youth Services for the period of 01/01/03 through 12/31/03.
3. Reso. # 03-998 for B and B Construction Company, LLC. - Authorizing change order #2 and final for drainage improvements to County Route 25, Norwood Avenue, from Beechwood Avenue to High Street, in the City of Long Branch and Borough of West Long Branch.

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