


2006 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2006

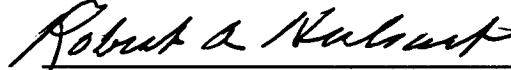
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 26th day of January, 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of January, 2006


 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 26th day of January, 2006


 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 26th day of January, 2006


 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: _____, 2006 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: _____, 2006 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 2006

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2006;

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

in the issue of February 13, 2006

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE (Insert last name)	{ BARHAM { CLIFTON Ayes { NAROZANICK { BURRY {	{ { Nays { { {	{ Abstained { { { Absent { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Monmouth, on January 26, 2006.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 23, 2006 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2006	YEAR 2005
Total Appropriations (Item 9, Sheet 32)		457,032,323.51	435,548,908.96
Less: Anticipated Revenues (Item 5, Sheet 9)		178,492,323.51	165,898,908.96
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	278,540,000.00	269,650,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	435,548,908.96	46,000,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	21,368,532.01	650,948.00
Emergency Appropriations	300,000.00	0.00
Total Appropriations	457,217,440.97	46,650,948.00
<u>Expenditures:</u>		
Paid or Charged	438,519,331.04	34,833,391.90
Reserved	18,697,692.21	4,317,556.10
Unexpended Balances Canceled	417.72	7,500,000.00
Total Expenditures and Unexpended Balances Canceled	457,217,440.97	46,650,948.00
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 2005 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION - Chapter 74, P.L. 2004 (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 among its constituent municipalities in excess of 2.5% or the cost of living adjustment, 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 expenditures would be otherwise bondable under the requirements of N.J.S.40A:2-21 and N.J.S.40A:2-22;
- c.) An increase based upon:
 - 1. Emergency temporary appropriations made pursuant to N.J.S.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 emergency appropriations made pursuant to N.J.S.40A:4-46. Emergency temporary appropriations and emergency appropriations shall be approved by at least two-thirds of the governing body and 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.
 - 2. (Deleted by amendment, P.L.1990, c.89.)
The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;
- d.) All debt service;
- e.) (Deleted by amendment, P.L. 1990, c.89.)
- f.) 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, municipality, 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;

- g.) 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.
- h.) (Deleted by amendment, P.L. 1987, c.74.)
- i.) (Deleted by amendment, P.L. 1990, c.89.)
- j.) (Deleted by amendment, P.L. 1990, c.89.)
- k.) (Deleted by amendment, P.L. 1990, c.89.)
- l.) (Deleted by amendment, P.L. 2004, c.74.)
- m.) (Deleted by amendment, P.L. 1990, c.89.)
- n.) (Deleted by amendment, P.L. 1990, c.89.)
- o.) (Deleted by amendment, P.L. 1990, c.89.)
- p.) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement;
- q.) 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;
- r.) 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;
- s.) 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;
- t.) (Deleted by amendment, P.L. 2004, c.74.)
- u.) Expenditures for the administration of general public assistance pursuant to P.L.1995, c.259(C.40A:4-6.1 et al.);
- v.) Amounts in a separate line item of a county budget that are expended on tick-borne disease vector management activities undertaken pursuant to P.L.1997, c.52 (C.26:2P-7 et al.);
- w.) Amounts expended by a county under an interlocal services agreement entered into pursuant to the "Interlocal Services Act," P.L.1973, c.208 (C.40:8A-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.) or amounts expended under a joint contract pursuant to the "Consolidated Municipal Service Act," P.L.1952, c.72 (C.40:48B-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.);
- x.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for liability insurance, workers' compensation insurance, and employee group insurance;
- y.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for costs of domestic security preparedness & responses to incidents & threats to domestic security.

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 - 743 Individuals	109,900	\$ 4,880,628.00		XXX	
Monmouth County Vacation Leave Policy - 209 Individuals	3,613	\$ 151,973.00	XXX		
Monmouth County Compensatory Time Policy - 455 Individuals	17,280	\$ 732,454.00	XXX		
Totals	130,793 hours	\$ 5,765,055.00			
Total Funds Reserved as of end of 2005		\$ 142,526.49			
Total Funds Appropriated in 2006		\$ 700,000.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

County Purpose Tax 2005 Budget	\$269,650,000.00
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Exceptions:

Less:

Debt Service (Net of Revenue)	\$41,065,795.33
Capital Improvements	\$15,492,000.00
Matching Funds for Grants	\$1,300,000.00
Division of Social Services	\$23,694,866.00
Vocational School District	\$12,855,120.00
County College (1992 Base)	\$7,876,932.00
Out-of-County College (1992 Base)	\$50,000.00
Insurance (P.L. 2003, C.92)	\$45,065,000.00
Pension Costs (Net of Revenue) (P.L. 2003, C.108)	\$725,000.00

Total 2005 Exceptions	\$148,124,713.33
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Amount on Which 2.5% Cap is Applied	\$121,525,286.67
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2.5% Cap	3,038,132.17
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Allowable County Purpose Tax Before Add'l Exceptions	\$124,563,418.84
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Additional Exceptions:

Add:

Debt Service (Net of Revenue)	\$41,179,319.90
Capital Improvements	\$12,866,000.00
Matching Funds for Grants	\$1,300,000.00
Division of Social Services	\$23,549,676.00
Vocational School District	\$13,605,120.00
County College (1992 Base)	\$8,928,243.00
Out-of-County College (1992 Base)	\$50,000.00
Insurance (P.L. 2003, C.92)	\$49,785,000.00
Pension Costs (Net of Revenue) (P.L. 2003, C.108)	\$3,900,000.00
Deferred Charge-Emergency (NJSA 40A:4-46)	\$300,000.00
New Construction	\$4,245,294.11

Total Additional Exceptions	\$159,708,653.01
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Allowable County Purpose Tax 2006	\$284,272,071.85
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County Tax Levy 2006	\$278,540,000.00
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Amount Under CAP	\$5,732,071.85
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NOTE: Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
 BUDGET MESSAGE

COMPARATIVE ANALYSIS OF 2005 AND 2006 BUDGETS

<u>APPROPRIATIONS</u>	2005 BUDGET	2006 APPROVED BUDGET	INCREASE/ (DECREASE)
Operations:			
Salaries and Wages	\$167,228,169.00	\$170,943,055.00	\$3,714,886.00
Other Expense (Including Contingent)	\$191,446,429.63	\$208,051,579.65	\$16,605,150.02
Total Operations	<u>\$358,674,598.63</u>	<u>\$378,994,634.65</u>	<u>\$20,320,036.02</u>
Capital Improvements	\$15,492,000.00	\$12,866,000.00	(\$2,626,000.00)
Debt Service	\$45,882,310.33	\$46,396,688.86	\$514,378.53
Deferred Charges and Statutory Expenditures	\$15,500,000.00	\$18,775,000.00	\$3,275,000.00
Total Appropriations	<u>\$435,548,908.96</u>	<u>\$457,032,323.51</u>	<u>\$21,483,414.55</u>
Deduct:			
Revenues Anticipated	<u>\$165,898,908.96</u>	<u>\$178,492,323.51</u>	<u>\$12,593,414.55</u>
Total County Tax Levy	<u><u>\$269,650,000.00</u></u>	<u><u>\$278,540,000.00</u></u>	<u><u>\$8,890,000.00</u></u>

Note: The 2006 County Tax Rate of .2648 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include either Library or Health Taxes. The final official County Tax Rate will be determined by the County Board of Taxation.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2006 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2006 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$26,474,645.00	5.79%
Land Use Administration	1,678,318.00	0.37%
Code Enforcement and Administration	393,680.00	0.09%
Insurance	49,985,000.00	10.94%
Public Safety Functions	83,051,622.00	18.17%
Public Works Functions	30,701,339.00	6.72%
Human Services and Health Functions	97,226,461.00	21.27%
Park and Recreation Functions	18,499,842.00	4.05%
Education Functions	41,275,423.00	9.03%
Other Common Operating Functions	7,881,730.75	1.72%
Utility Expenses and Bulk Purchases	10,575,475.00	2.31%
Contingent	200,000.00	0.04%
Statutory Expenditures	18,475,000.00	4.04%
Federal and State Grants	11,051,098.90	2.42%
Capital Improvements	12,866,000.00	2.82%
Debt Service	46,396,688.86	10.15%
Deferred Charges	300,000.00	0.07%
County Total	<u>\$457,032,323.51</u>	<u>100.00%</u>

NOTE:

Sheet 3e

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 2005
		2006	2005	
1. Surplus Anticipated	08-101	48,000,000.00	42,000,000.00	42,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	48,000,000.00	\$42,000,000.00	42,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Clerk	08-105	14,025,000.00	\$14,025,000.00	14,416,228.72
Register of Deeds	08-105			
Surrogate	08-105	300,000.00	\$300,000.00	586,753.09
Sheriff	08-105	1,200,000.00	\$900,000.00	1,502,202.69
Fines	08-110			
Interest on Investments and Deposits	08-113	7,500,000.00	3,700,000.00	10,472,163.29
Parks and Recreation	08-105	6,300,000.00	6,300,000.00	6,306,851.31
M. C. County Care Center - Geraldine L. Thompson Division	08-105	9,500,000.00	9,600,000.00	9,935,254.77
M. C. County Care Center - John L. Montgomery Division	08-105	13,000,000.00	13,200,000.00	13,369,862.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	2,625,990.00	\$4,011,905.00	4,011,905.00
CAP/NJEH Medicaid Case Management	10-703	800,000.00	\$830,000.00	830,000.00
Alcoholism Services Plan - CY 2005, 05-535-ADA-C-0	10-707		1,157,651.00	1,157,651.00
Alcoholism Services Plan - CY 2006, 06-535-ADA-C-0	10-707	1,064,733.00		
Topoff 3 Exercise, CY 2005	10-806		20,000.00	20,000.00
NATIONAL ASSOCIATION OF AREA AGENCIES ON AGING:				
Monmouth County Office on Aging (MCOOA), Aging Services Network Community Based Enrollment Campaign (ASNCBEC)	10-704	31,193.50		
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2005	10-709		684,596.00	684,596.00
Alliance Prevention - CY 2006	10-709	684,596.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Recreational Opportunities for Individuals with Disabilities - CY 2005	10-711		30,000.00	30,000.00
Recreational Opportunities for Individuals with Disabilities - CY 2006	10-711	23,535.00		
Prevention of Homelessness (Linkages) - FFY 2005	10-713		50,000.00	50,000.00
Prevention of Homelessness (Linkages) - FFY 2006	10-713	50,000.00		
Smart Future Grant, Atlantic Coast, #05-0039-00	10-715		174,000.00	174,000.00
LICAR Program, #04-4272-00	10-722		22,500.00	22,500.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - JARC Route 35 Shuttle - FY 2003	10-721		\$60,000.00	60,000.00
FTA - Section 5311 - FY 2006	10-723		\$146,828.00	146,828.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2005	10-725		\$1,484,716.00	1,484,716.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2006	10-725	2,020,327.00		
Timetable Distribution - FY 2006	10-727		\$10,000.00	10,000.00
Work First New Jersey - CY 2006 Project Income	10-729	1,029.30	\$9,400.16	9,400.16
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:				
Brokered Employment Transportation - CY 2006 Project Income	10-733	11,301.70	10,929.90	10,929.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
NJIT - Sub-Regional Transportation Planning Program - FY 2006	10-737		99,057.60	99,057.60
NJIT - UPWP, Route 79, FY 2006-2007	10-737		180,000.00	180,000.00
Compton's Creek Dredging, DB#01309, FY 2005	10-746		1,200,000.00	1,200,000.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
TTF - 2006 Annual Transportation Program	10-745		4,534,000.00	4,534,000.00
CR 537 Corridor Sec. A, STP-0023(102) PE	10-746		589,921.00	589,921.00
SR 34 & Lloyd Road Project, FY 05-08	10-872		2,325,000.00	2,325,000.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DYFS - Youth Detention Center - CY 2005 - 05BFNC	10-751		\$39,624.00	39,624.00
DYFS - Youth Detention Center - CY 2006 - 06BFNC	10-751	40,516.00		
DYFS - Human Services Advisory Council - CY 2005 - 05AVNC	10-753		64,754.00	64,754.00
DYFS - Human Services Advisory Council - CY 2006 - 06AVNC	10-753	66,211.00		
DYFS - Family Court, Grants-In-Aid - CY 2005 - 05CNNC	10-759		7,453.00	7,453.00
DYFS - Family Court, Grants-In-Aid - CY 2006 - 06CNNC	10-759	7,621.00		
DFD - Special Initiative and Transportation - FY 2006	10-761		644,498.00	644,498.00
DFD - Title IV-D Reimbursement Agreement - FFY 2005	10-765		28,033.04	28,033.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				
DFD - Title IV-D Reimbursement Agreement - FFY 2006	10-765		374,271.63	374,271.63
DFD - Social Services for the Homeless - CY 2005 - SH05013	10-767		759,960.00	759,960.00
DFD - Social Services for the Homeless - CY 2006 - SH06013	10-767	764,139.00		
DMHS - Mental Health Board - FY 2006	10-771		\$6,000.00	6,000.00
DMHS - Project Transition/Path - CY 2003 - Project Income	10-773		\$3,063.75	3,063.75
DMHS - Project Transition/Path - CY 2005 - S1202039	10-773		\$382,782.00	382,782.00
DMHS - Project Transition/Path - CY 2006 - S1202039	10-773	382,805.00		
DMHS - CIACC / CART - CY 2005, 20213	10-775		42,513.00	42,513.00
DMHS - CIACC / CART - CY 2006, 20213	10-775	42,830.00		
STATE OF NEW JERSEY - DIVISION OF LAW AND PUBLIC SAFETY:				
DCJ - Victim Assistance, VOCA, FFY 2004, V-13-04	10-783	60,000.00	150,025.00	150,025.00
DCJ - SANE, V-36-03S	10-787		2,400.00	2,400.00
DCJ - SANE/SART, FFY 2005, VS-13-05	10-787		64,114.00	64,114.00
DCJ - Multi-Jurisdictional Narcotics Task Force - CY 2005	10-789		100,014.00	100,014.00
DCJ - LLEBG - Meagen's Law, LLE-13-03, FFY 2003	10-791		34,571.00	34,571.00
DCJ - LLEBG - Meagen's Law, LLE-15-04, FFY 2004	10-791		12,226.00	12,226.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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 - LLEBG - DNA Collection, LLE-36-04, FFY 2005	10-791		10,200.00	10,200.00
DCJ - Project Vision, FY 2005, PV-05-04	10-792		50,000.00	50,000.00
DCJ - Body Armor Replacement Fund - FY 2004	10-793		50,211.26	50,211.26
DCJ - Body Armor Replacement Fund - FY 2005	10-793		49,021.79	49,021.79
DCJ - LEOTEF - SFY 2004	10-797		\$27,580.00	27,580.00
DCJ - Community Justice Program, #DE-16-C8-03	10-799		\$71,428.00	71,428.00
NCHIP - Photo Capture, 2004-RU-BX-K058	10-802		\$22,903.20	22,903.20
DSP - Homeland Security Regional Project Grant, FY 2005	10-805		\$365,000.00	365,000.00
DSP - Homeland Security Grant Program (HSGP), FY 2004	10-805		\$23,300.00	23,300.00
DSP - Homeland Security Grant Program (HSGP), FY 2005	10-805		\$734,235.00	734,235.00
DSP - OEM, Improvement Exercise, FY 2004	10-805		\$24,966.00	24,966.00
DSP - Hazardous Materials Exercise Program (HMEP), FY 2005	10-805		\$3,118.00	3,118.00
DHTS - Safe Cargo Project, 0P05-45-01-04	10-809		\$3,000.00	3,000.00
DHTS - Under Age Alcohol Enforcement, CY 2005	10-812		\$28,600.00	28,600.00
JJC - State/Community Partnership - CY 2004 - SCP-PM/PS-04-13	10-813		432,624.00	432,624.00
JJC - State/Community Partnership - CY 2005 - SCP-PM/PS-05-13	10-813	466,529.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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 2005, FC-PS-05-13	10-817		174,242.00	174,242.00
JJC - Family Court - CY 2006, FC-06-13	10-817	268,507.00		
JJC - Juvenile Accountability Incentive Block Grant, FFY 2004, Year 7, 04-13	10-819		\$59,725.00	59,725.00
JJC - Juvenile Accountability Incentive Block Grant, FFY 2005, Year 8, JABG-05-13	10-819	58,589.00		
JJC - Juvenile Accountability Incentive Block Grant, FFY 2001, (Eatontown), 4-01-1	10-819		\$5,473.00	5,473.00
JJC - MCYDC, SFEA, FY 2006	10-821		\$234,000.00	234,000.00
STATE OF NEW JERSEY - DEPARTMENT OF THE TREASURY:				
DA - Monmouth County Child Advocacy Center, SFY 2005	10-798		\$125,000.00	125,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - CY 2005	10-823		\$64,314.83	64,314.83
Recycling Program - REC-94-13 - Project Income	10-825	4,990.00	\$6,752.44	6,752.44
Municipal Stormwater Regulation Program, WQ04/05-335	10-831		10,000.00	10,000.00
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				
Workforce Investment Act - PY 2004	10-843		\$46,237.87	46,237.87
Workforce Investment Act - PY 2005	10-843	13,750.40	4,501,731.00	4,501,731.00
WIB/WDPP - Workforce Learning Link (05K) - SFY 2006	10-843	141,856.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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 ARCHIVE AND RECORDS MANAGEMENT:				
PARIS Grants Program	10-846		1,498,565.00	1,498,565.00
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:				
OETS - 911 Coordinator, FY 2004	10-848		11,111.00	11,111.00
OETS - 911 Coordinator, FY 2005	10-848		24,998.40	24,998.40
OETS - 9-1-1 PSAP General Assistance, FY 2005	10-848		250,000.00	250,000.00
OETS - 9-1-1 PSAP Equipment, FY 2005	10-848		531,545.00	531,545.00
STATE OF NEW JERSEY - HISTORICAL COMMISSION:				
Red Bank Register Project	10-851	10,000.00		
STATE OF NEW JERSEY - HISTORIC TRUST:				
Seabrook Wilson House, 2002.2093	10-852		574,378.00	574,378.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Housing Counseling, HC-05-0398-096, FY 2005	10-857		\$30,471.00	30,471.00
Township of Woodbridge - HOPWA - 2005	10-861		\$427,993.00	427,993.00
FOOD BANK OF MONMOUTH AND OCEAN COUNTIES:				
Youth Farmstand - CY 2004	10-876		2,589.25	2,589.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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
NAVAL WEAPONS STATION EARLE:				
M.C. Mosquito Extermination Commission, ISA, FY 2004	10-885		10,500.00	10,500.00
M.C. Mosquito Extermination Commission, ISA, FY 2005	10-885		12,800.00	12,800.00
GATEWAY NATIONAL RECREATION AREA - SANDY HOOK:				
M.C. Mosquito Extermination Commission, ISA, FY 2005	10-885		6,036.52	6,036.52
KEYPORT MARINE BASIN, INC.:				
M.C. Mosquito Extermination Commission, ISA, FY 2005	10-885		5,000.00	5,000.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				
DSMS (Document Summary Management System), E-Recording	10-887	110,000.00	50,000.00	50,000.00
NATIONAL CHILDREN'S ALLIANCE:				
Program Development Grant - CY 2005	10-888		5,000.00	5,000.00
DONATIONS:				
Monmouth County Sheriff's K-9 Unit	10-891	50.00	150.00	150.00
MINNEAPOLIS MEDICAL RESEARCH FOUNDATION:				
SANE/SART, Online Projec, 27-60-101014	10-893		2,898.00	2,898.00
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 9,751,098.90	XXXXXXXXXXXXXX 30,914,505.64	XXXXXXXXXXXXXX 30,914,505.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	4,846,000.00	\$5,800,000.00	4,846,572.30
Register of Deeds				
Surrogate	08-105	186,000.00	\$205,000.00	186,887.00
Sheriff	08-105	172,000.00	\$491,000.00	172,871.32
Motor Vehicle Fines (N.J.S.A. 39:5-41)	08-108	2,763,303.65	\$2,956,938.33	2,956,938.33
Monmouth County Reclamation Center Utility - Equipment Leases	08-105	4,500,000.00	4,500,000.00	4,500,000.00
Pension Reserve	08-105	1,200,000.00	1,500,000.00	1,500,000.00
Division of Social Services - Early Retirement Incentive Principal	08-105	1,565,000.00	1,535,000.00	1,535,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXXX 15,232,303.65	XXXXXXXXXXXXXX 16,987,938.33	XXXXXXXXXXXXXX 15,698,268.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$48,000,000.00	42,000,000.00	42,000,000.00
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		\$61,473,926.00	57,629,981.00	68,526,956.51
Total Section B: State Aid		\$23,661,368.96	21,593,515.00	28,512,496.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$20,373,626.00	18,141,501.00	18,610,559.53
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		9,751,098.90	30,914,505.64	30,914,505.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		15,232,303.65	16,987,938.33	15,698,268.95
Total Miscellaneous Revenues	40004-00	130,492,323.51	145,267,440.97	162,262,786.63
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	178,492,323.51	187,267,440.97	204,262,786.63
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	278,540,000.00	269,650,000.00	269,650,000.00
7. Total General Revenues	40000-00	457,032,323.51	456,917,440.97	473,912,786.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	467,786.00	429,603.00		429,603.00	429,528.88	74.12
Other Expenses	20-100-2	191,355.00	213,379.00		213,379.00	132,410.20	80,968.80
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,350,000.00	1,500,000.00		1,460,000.00	1,248,067.01	211,932.99
Purchasing Department:							
Salaries and Wages	20-100-1	683,650.00	658,115.00		676,115.00	673,726.69	2,388.31
Other Expenses	20-100-2	29,852.00	29,852.00		29,852.00	25,195.60	4,656.40
Public Information:							
Salaries and Wages	20-100-1	151,143.00	162,124.00		145,124.00	144,365.98	758.02
Other Expenses	20-100-2	29,075.00	26,475.00		26,475.00	21,095.13	5,379.87
Personnel Department:							
Salaries and Wages	20-105-1	1,007,146.00	1,083,840.00		983,840.00	959,798.59	24,041.41
Other Expenses	20-105-2	86,965.00	123,614.00		123,614.00	86,709.18	36,904.82
Youth Employment Program:							
Salaries and Wages	20-105-1	369,600.00	369,600.00		369,600.00	346,353.82	23,246.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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		151,000.00	149,653.62	1,346.38
Other Expenses	20-110-2	4,144.00	4,144.00		4,144.00	937.79	3,206.21
Clerk of the Board:							
Salaries and Wages	20-110-1	545,791.00	524,238.00		548,238.00	544,414.39	3,823.61
Other Expenses	20-110-2	81,950.00	72,600.00		72,600.00	57,189.07	15,410.93
County Clerk-Elections:							
Salaries and Wages	20-120-1	158,954.00	155,044.00		143,044.00	134,530.42	8,513.58
Other Expenses	20-120-2	44,800.00	41,800.00		41,800.00	22,710.84	19,089.16
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,565,224.00	2,669,490.00		2,598,990.00	2,592,711.86	6,278.14
Other Expenses	20-120-2	336,335.00	319,058.00		319,058.00	287,267.04	31,790.96
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,359,969.00	1,359,435.00		1,359,435.00	1,334,957.23	24,477.77
Other Expenses	20-121-2	360,200.00	348,500.00		348,500.00	286,405.03	62,094.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Elections:							
Salaries and Wages	20-121-1	1,113,951.00	1,116,640.00		1,125,640.00	1,094,844.51	30,795.49
Other Expenses	20-121-2	172,115.00	185,825.00		185,825.00	122,565.93	63,259.07
Finance Department:							
Salaries and Wages	20-130-1	1,106,849.00	1,133,128.00		1,133,128.00	1,122,913.46	10,214.54
Other Expenses	20-130-2	380,250.00	220,250.00		260,250.00	186,595.40	73,654.60
Indirect Cost Allocation Plan:							
Other Expenses	20-130-2	25,000.00	22,000.00		22,000.00	19,500.00	2,500.00
Audit Services:							
Other Expenses	20-135-2	140,000.00	130,000.00		130,000.00	124,000.00	6,000.00
Department of Information Services:							
Salaries and Wages	20-140-1	2,388,794.00	2,347,570.00		2,419,570.00	2,404,184.09	15,385.91
Other Expenses	20-140-2	2,848,101.00	2,720,405.00		2,720,405.00	2,654,711.13	65,693.87
Board of Taxation:							
Salaries and Wages	20-150-1	312,276.00	294,999.00		311,999.00	309,614.50	2,384.50
Other Expenses	20-150-2	15,343.00	11,551.00		11,551.00	9,160.89	2,390.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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		2,425,000.00	2,410,563.54	14,436.46
Office of the County Adjuster:							
Salaries and Wages	20-155-1	112,851.00	108,816.00		114,816.00	112,002.17	2,813.83
Other Expenses	20-155-2	157,577.00	138,997.00		155,997.00	155,774.01	222.99
County Surrogate:							
Salaries and Wages	20-160-1	738,153.00	723,523.00		741,523.00	725,527.01	15,995.99
Other Expenses	20-160-2	12,433.00	12,663.00		12,663.00	12,188.53	474.47
County Engineer:							
Salaries and Wages	20-165-1	3,552,651.00	3,375,069.00		3,524,069.00	3,523,407.33	661.67
Other Expenses	20-165-2	322,426.00	318,951.00		318,951.00	287,887.03	31,063.97
Economic Development & Tourism:							
Salaries and Wages	20-170-1	390,506.00	383,643.00		388,643.00	386,851.39	1,791.61
Other Expenses	20-170-2	71,760.00	71,760.00		71,760.00	64,987.49	6,772.51
Historical Commission:							
Salaries and Wages	20-175-1	24,000.00	23,150.00		23,150.00	23,013.36	136.64
Other Expenses	20-175-2	314,670.00	304,670.00		304,670.00	288,541.23	16,128.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
TOTAL - GENERAL GOVERNMENT FUNCTIONS		26,474,645.00	26,185,521.00		26,446,021.00	25,516,861.37	929,159.63
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,523,328.00	1,457,414.00		1,457,414.00	1,454,835.86	2,578.14
Other Expenses	21-180-2	150,390.00	156,101.00		156,101.00	106,305.98	49,795.02
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		1,678,318.00	1,618,115.00		1,618,115.00	1,565,741.84	52,373.16
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	391,005.00	376,351.00		378,351.00	375,344.23	3,006.77
Other Expenses	22-201-2	2,675.00	2,925.00		2,925.00	2,322.67	602.33
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		393,680.00	379,276.00		381,276.00	377,666.90	3,609.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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		4,300,000.00	3,642,907.25	657,092.75
Worker's Compensation:							
Other Expenses	23-215-2	4,700,000.00	5,600,000.00		5,600,000.00	3,491,677.11	2,108,322.89
Group Insurance Plan:							
Other Expenses	23-220-2	40,785,000.00	33,115,000.00		35,265,000.00	34,124,165.95	1,140,834.05
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		49,985,000.00	43,215,000.00		45,365,000.00	41,458,750.31	3,906,249.69
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Police Radio:							
Salaries and Wages	25-250-1	2,954,171.00	2,618,356.00		2,897,356.00	2,853,822.39	43,533.61
Other Expenses	25-250-2	314,567.00	290,052.00		290,052.00	254,800.60	35,251.40
Police Computer:							
Salaries and Wages	25-250-1	435,818.00	427,229.00		427,229.00	416,859.69	10,369.31
Other Expenses	25-250-2	425,780.00	420,780.00		420,780.00	358,317.16	62,462.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of Emergency Management:							
Salaries and Wages	25-252-1	274,718.00	290,916.00		306,916.00	295,325.73	11,590.27
Other Expenses	25-252-2	7,632.00	7,462.00		7,462.00	6,765.73	696.27
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	256,296.00	310,246.00		295,246.00	290,356.42	4,889.58
Other Expenses	25-253-2	4,821.00	6,418.00		6,418.00	4,465.52	1,952.48
Medical Examiner:							
Salaries and Wages	25-254-1	771,728.00	742,166.00		776,166.00	773,994.08	2,171.92
Other Expenses	25-254-2	269,021.00	253,771.00		253,771.00	222,362.50	31,408.50
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	15,300.00	2,100.00
Sheriff's Office:							
Salaries and Wages	25-270-1	9,283,647.00	8,309,646.00		9,343,646.00	9,229,397.73	114,248.27
Other Expenses	25-270-2	181,387.00	277,366.00		277,366.00	260,031.10	17,334.90
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	19,827,697.00	18,948,624.00		19,612,624.00	19,523,015.01	89,608.99
Other Expenses	25-275-2	1,441,551.00	1,412,674.00		1,443,674.00	1,319,626.34	124,047.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Correctional Institution:							
Salaries and Wages	25-280-1	29,781,703.00	29,661,595.00		31,810,095.00	31,625,560.31	184,534.69
Other Expenses	25-280-2	11,523,913.00	10,051,785.00		10,051,785.00	9,609,454.17	442,330.83
Youth Detention Center:							
Salaries and Wages	25-281-1	3,739,075.00	4,282,847.00		4,082,847.00	4,011,426.91	71,420.09
Other Expenses	25-281-2	394,782.00	445,082.00		445,082.00	259,417.81	185,664.19
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	635,902.00	517,252.00		554,252.00	539,924.88	14,327.12
Other Expenses	25-290-2	60,323.00	60,323.00		60,323.00	59,353.79	969.21
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	394,491.00	349,695.00		356,695.00	350,352.14	6,342.86
Other Expenses	25-290-2	55,199.00	72,762.00		72,762.00	55,130.85	17,631.15
TOTAL - PUBLIC SAFETY FUNCTIONS		83,051,622.00	79,774,447.00		83,809,947.00	82,335,060.86	1,474,886.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	5,489,940.00	5,403,982.00		5,518,982.00	5,417,399.77	101,582.23
Other Expenses	26-290-2	1,448,694.00	1,242,400.00		1,242,400.00	1,172,499.37	69,900.63
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,959,211.00	1,885,448.00		2,087,448.00	2,076,739.00	10,709.00
Other Expenses	26-292-2	180,355.00	170,882.00		170,882.00	127,950.10	42,931.90
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	472,943.00	286,821.00		350,821.00	350,312.30	508.70
Other Expenses	26-300-2	588.00	1,100.00		1,100.00	467.01	632.99
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,166,781.00	1,264,487.00		1,184,487.00	1,169,793.92	14,693.08
Other Expenses	26-300-2	183,221.00	139,827.00		139,827.00	103,892.36	35,934.64
Central Mailroom:							
Salaries and Wages	26-300-1	205,104.00	196,241.00		196,241.00	192,647.93	3,593.07
Other Expenses	26-300-2	1,040,400.00	988,150.00		988,150.00	872,258.79	115,891.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Buildings & Grounds:							
Salaries and Wages	26-310-1	6,495,531.00	6,275,420.00		6,454,420.00	6,411,042.73	43,377.27
Other Expenses	26-310-2	6,936,382.00	7,300,452.00		7,300,452.00	6,333,727.22	966,724.78
Central Motor Pool:							
Salaries and Wages	26-315-1	1,496,682.00	1,471,963.00		1,521,963.00	1,490,552.21	31,410.79
Other Expenses	26-315-2	1,590,236.00	1,182,118.00		1,182,118.00	1,147,287.84	34,830.16
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	2,035,271.00	2,030,695.00		2,030,695.00	2,030,694.68	0.32
TOTAL - PUBLIC WORKS FUNCTIONS		30,701,339.00	29,839,986.00		30,369,986.00	28,897,265.23	1,472,720.77
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	22,294,843.00	22,157,114.00		22,157,114.00	21,121,728.95	1,035,385.05
Other Expenses	27-345-2	20,986,183.00	19,596,429.00		19,596,429.00	17,892,189.38	1,704,239.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	476,556.00	605,284.00		605,284.00	335,000.00	270,284.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	842,094.00	886,039.00		886,039.00	837,000.00	49,039.00
Monmouth County Department of Health Care Facilities:							
Salaries and Wages	27-350-1	639,387.00	682,368.00		730,368.00	707,417.90	22,950.10
Other Expenses	27-350-2	5,279,779.00	5,352,000.00		5,352,000.00	4,988,498.36	363,501.64
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	7,431,696.00	7,174,692.00		7,070,692.00	7,059,766.29	10,925.71
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	9,124,238.00	8,761,171.00		8,661,171.00	8,630,017.97	31,153.03
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	215,280.00	178,074.00		178,074.00	171,151.74	6,922.26
Other Expenses	27-351-2	1,827,784.00	1,809,130.00		1,809,130.00	1,343,707.16	465,422.84
New Jersey Division of Youth and Family Services:							
Other Expenses	27-353-2	2,599,412.00	2,194,019.00		2,194,019.00	2,194,019.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	316,185.00	324,353.00		324,353.00	321,377.84	2,975.16
Other Expenses	27-355-2	19,850.00	16,550.00		16,550.00	8,504.63	8,045.37
Department of Transportation Subsidy - Interim Emergency Bus Subsidy Law (N.J.S. 27-1A):							
Other Expenses	27-355-2	40,000.00	40,000.00		40,000.00	19,064.00	20,936.00
Division of Planning and Resource Development:							
Salaries and Wages	27-355-1	83,000.00	64,692.00		56,692.00	49,368.98	7,323.02
Other Expenses	27-355-2	4,073.00	4,073.00		4,073.00	2,558.24	1,514.76
Public Health Service (N.J.S. 40:13-1):							
Other Expenses	27-355-2	1,641,391.00	1,504,422.00		1,504,422.00	1,360,815.00	143,607.00
Office of Disabilities:							
Salaries and Wages	27-355-1	77,721.00	90,036.00		60,036.00	58,426.43	1,609.57
Other Expenses	27-355-2	4,775.00	4,325.00		4,325.00	2,056.54	2,268.46
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	312,943.00	306,807.00		306,807.00	265,056.62	41,750.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	166,084.00	159,696.00		166,696.00	165,837.35	858.65
Other Expenses	27-355-2	707,624.00	693,992.00		693,992.00	518,094.57	175,897.43
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	132,079.00	124,451.00		131,451.00	130,664.66	786.34
Other Expenses	27-355-2	20,108.00	34,678.00		34,678.00	24,664.73	10,013.27
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	1,205,315.00	1,485,998.00		1,485,998.00	1,485,998.00	0.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	5,072,234.00	4,783,078.00		4,783,078.00	4,783,078.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	11,851,815.00	10,175,466.00		10,175,466.00	10,175,466.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	12,550.00	12,100.00		12,100.00	11,503.39	596.61
Other Expenses	27-355-2	27,300.00	26,980.00		26,980.00	23,788.80	3,191.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office on Aging:							
Salaries and Wages	27-355-1	190,601.00	180,898.00		190,898.00	190,196.17	701.83
Other Expenses	27-355-2	12,659.00	12,659.00		12,659.00	9,453.45	3,205.55
Division of Transportation							
Salaries and Wages	27-355-1	602,468.00	652,147.00		558,147.00	509,275.84	48,871.16
Other Expenses	27-355-2	1,286,647.00	1,183,532.00		1,183,532.00	1,108,808.10	74,723.90
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,550,000.00	1,550,000.00		1,550,000.00	1,550,000.00	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	154,287.00	161,262.00		161,262.00	143,111.35	18,150.65
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		97,226,461.00	93,006,015.00		92,742,015.00	88,215,165.44	4,526,849.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	16,363,294.00	16,233,351.00		16,746,351.00	16,630,940.25	115,410.75
Other Expenses	28-370-2	2,136,548.00	2,491,943.00		2,491,943.00	2,443,567.64	48,375.36
TOTAL - PARK AND RECREATION FUNCTIONS		18,499,842.00	18,725,294.00		19,238,294.00	19,074,507.89	163,786.11
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	26,413,789.00	25,362,478.00		25,362,478.00	25,362,478.00	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	50,130.55	349,869.45
Cooperative Extension Service:							
Salaries and Wages	29-396-1	311,386.00	349,590.00		357,590.00	352,311.44	5,278.56
Other Expenses	29-396-2	116,700.00	78,823.00		78,823.00	58,974.01	19,848.99
Vocational Schools:							
Other Expenses	29-400-2	13,605,120.00	12,855,120.00		12,855,120.00	12,855,120.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	700,000.00	300,000.00	300,000.00	600,000.00	600,000.00	0.00
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	7,124,000.00	6,051,000.00		0.00	0.00	0.00
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		7,881,730.75	6,351,000.00	300,000.00	600,000.00	600,000.00	0.00
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:							
Other Expenses	31-430-2	10,575,475.00	9,075,000.00		9,075,000.00	8,025,647.18	1,049,352.82
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		10,575,475.00	9,075,000.00		9,075,000.00	8,025,647.18	1,049,352.82
SUBTOTAL OPERATIONS		367,743,535.75	347,628,625.00	300,000.00	349,128,625.00	335,168,403.34	13,960,221.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	3,018,942.00	4,404,857.00		4,404,857.00	4,404,857.00	0.00
CAP/NJEH Medicaid Case Management	41-703-2	800,000.00	830,000.00		830,000.00	830,000.00	0.00
Alcoholism Services Plan - CY 2005, 05-535-ADA-C-0	41-707-2		1,157,651.00		1,157,651.00	1,157,651.00	0.00
Alcoholism Services Plan - CY 2006, 06-535-ADA-C-0	41-707-2	1,064,733.00					
Topoff 3 Exercise, CY 2005	41-806-2		20,000.00		20,000.00	20,000.00	0.00
NATIONAL ASSOCIATION OF AREA AGENCIES ON AGING:							
Monmouth County Office on Aging (MCOOA), Aging Services Network Community Based Enrollment Campaign (ASNCBEC):	41-704-2	31,193.50					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY 2005	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY 2006	41-709-2	684,596.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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 COMMUNITY AFFAIRS:							
Recreational Opportunities Individuals w/Disabilities-CY 2005	41-711-2		36,000.00		36,000.00	36,000.00	0.00
Recreational Opportunities Individuals w/Disabilities-CY 2006	41-711-2	28,242.00					
Prevention of Homelessness (Linkages) - FFY 2005	41-713-2		50,000.00		50,000.00	50,000.00	0.00
Prevention of Homelessness (Linkages) - FFY 2006	41-713-2	50,000.00					
Smart Future Grant, Atlantic Coast, #05-0039-00	41-715-2		174,000.00		174,000.00	174,000.00	0.00
LICAR Program, #04-4272-00	41-722-2		22,500.00		22,500.00	22,500.00	0.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
M836 Supplemental Bus Subsidy	41-721-2		16,000.00		16,000.00	16,000.00	0.00
FTA - JARC Route 35 Shuttle, FY 2003	41-721-2		120,000.00		120,000.00	120,000.00	0.00
FTA - Section 5311 - FY 2006	41-723-2		195,171.00		195,171.00	195,171.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2005	41-725-2		1,484,716.00		1,484,716.00	1,484,716.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2006	41-725-2	2,020,327.00					
Timetable Distribution - FY 2006	41-727-2		16,714.00		16,714.00	16,714.00	0.00
Work First New Jersey - CY 2006 Project Income	41-729-2	1,029.30	9,400.16		9,400.16	9,400.16	0.00
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:							
Brokered Employment Transportation, CY 2006 Project Inc.	41-733-2	11,301.70	10,929.90		10,929.90	10,929.90	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Transportation Planning Prog - FY 2006	41-737-2		123,822.00		123,822.00	123,822.00	0.00
NJIT - UPWP, Route 79, FY 2006-2007	41-737-2		225,000.00		225,000.00	225,000.00	0.00
Compton's Creek Dredging, DB#01309, FY 2005	41-746-2		1,200,000.00		1,200,000.00	1,200,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
TTF - 2006 Annual Transportation Program	41-745-2		4,534,000.00		4,534,000.00	4,534,000.00	0.00
CR 537 Corridor Sec. A, STP-0023(102) PE	41-746-2		589,921.00		589,921.00	589,921.00	0.00
SR 34 & Lloyd Road Project, FY05-08	41-872-2		2,325,000.00		2,325,000.00	2,325,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DYFS - Youth Detention Center - CY 2005 - 05BFNC	41-751-2		66,311.00		66,311.00	66,311.00	0.00
DYFS - Youth Detention Center - CY 2006 - 06BFNC	41-751-2	71,022.00					
DYFS - Human Services Advisory Council - CY 2005 - 05AVNC	41-753-2		80,630.00		80,630.00	80,630.00	0.00
DYFS - Human Services Advisory Council - CY 2006 - 06AVNC	41-753-2	82,087.00					
DYFS - Family Court, Grants-In-Aid - CY 2005 - 05CNNC	41-759-2		7,453.00		7,453.00	7,453.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2006 - 06CNNC	41-759-2	7,621.00					
DFD - Special Initiative and Transportation - FY 2006	41-761-2		644,498.00		644,498.00	644,498.00	0.00
DFD - Title IV-D Reimbursement Agreement - FFY 2005	41-765-2		28,033.04		28,033.04	28,033.04	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):							
DFD - Title IV-D Reimbursement Agreement - FFY 2006	41-765-2		426,904.22		426,904.22	426,904.22	0.00
DFD - Social Services for the Homeless - CY 2005 - SH05013	41-767-2		759,960.00		759,960.00	759,960.00	0.00
DFD - Social Services for the Homeless - CY 2006 - SH06013	41-767-2	764,139.00					
DMHS - Mental Health Board - FY 2006	41-771-2		6,000.00		6,000.00	6,000.00	0.00
DMHS - Project Transition/Path - CY 2003 - Project Income	41-773-2		3,063.75		3,063.75	3,063.75	0.00
DMHS - Project Transition/Path - CY 2005 - S1202039	41-773-2		535,051.00		535,051.00	535,051.00	0.00
DMHS - Project Transition/Path - CY 2006 - S1202039	41-773-2	555,017.00					
DMHS - CIACC/CART - CY 2005, 20213	41-775-2		42,513.00		42,513.00	42,513.00	0.00
DMHS - CIACC/CART - CY 2006, 20213	41-775-2	42,830.00					
STATE OF NEW JERSEY-DIVISION OF LAW AND PUBLIC SAFETY:							
DCJ - Victim Assistance, VOCA, FFY 2004, V-13-04	41-783-2	60,000.00	150,025.00		150,025.00	150,025.00	0.00
DCJ - SANE, V-36-03S	41-787-2		2,400.00		2,400.00	2,400.00	0.00
DCJ - SANE/SART, FFY 2005, VS-13-05	41-787-2		64,114.00		64,114.00	64,114.00	0.00
DCJ - Multi-Jurisdictional Narcotics Task Force- CY 2005	41-789-2		200,028.00		200,028.00	200,028.00	0.00
DCJ - LLEBG - Meagen's Law, LLE-13-03, FFY 2003	41-791-2		38,412.00		38,412.00	38,412.00	0.00
DCJ - LLEBG - Meagen's Law, LLE-15-04, FFY 2004	41-791-2		13,584.00		13,584.00	13,584.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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 - LLEBG - DNA Collection, LLE-36-04, FFY 2005	41-791-2		10,200.00		10,200.00	10,200.00	0.00
DCJ - Project Vision, FY 2005, PV-05-04	41-792-2		50,000.00		50,000.00	50,000.00	0.00
DCJ - Body Armor Replacement Fund - FY 2004	41-793-2		50,211.26		50,211.26	50,211.26	0.00
DCJ - Body Armor Replacement Fund - FY 2005	41-793-2		49,021.79		49,021.79	49,021.79	0.00
DCJ - LEOTEF - SFY 2004	41-797-2		27,580.00		27,580.00	27,580.00	0.00
DCJ - Community Justice Program, #DE-16-C8-03	41-799-2		95,237.00		95,237.00	95,237.00	0.00
NCHIP - Photo Capture, 2004-RU-BX-K058	41-802-2		22,903.20		22,903.20	22,903.20	0.00
DSP - Homeland Security Regional Project Grant, FY 2005	41-805-2		365,000.00		365,000.00	365,000.00	0.00
DSP - Homeland Security Grant Program (HSGP), FY 2004	41-805-2		23,300.00		23,300.00	23,300.00	0.00
DSP - Homeland Security Grant Program (HSGP), FY 2005	41-805-2		734,235.00		734,235.00	734,235.00	0.00
DSP - OEM, Improvement Exercise, FY 2004	41-805-2		34,952.40		34,952.40	34,952.40	0.00
DSP - Hazardous Materials Exercise Prog. (HMEP), FY 2005	41-805-2		3,118.00		3,118.00	3,118.00	0.00
DHTS - Safe Cargo Project, 0P05-45-01-04	41-809-2		3,000.00		3,000.00	3,000.00	0.00
DHTS - Under Age Alcohol Enforcement, CY 2005	41-812-2		28,600.00		28,600.00	28,600.00	0.00
JJC - State/Community Partnership,CY 2005,SCP-PM/PS-05-13	41-813-2		493,133.00		493,133.00	493,133.00	0.00
JJC - State/Community Partnership,CY 2006,SCP-06-PS/PM-13	41-813-2		562,358.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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 2005, FC-PS-05-13	41-817-2		174,242.00		174,242.00	174,242.00	0.00
JJC - Family Court - CY 2006, FC-06-13	41-817-2	268,507.00					
JJC - JAIBG, FFY 2004, Year 7, 04-13	41-819-2		66,361.00		66,361.00	66,361.00	0.00
JJC - JAIBG, FFY 2005, Year 8, JABG-05-13	41-819-2	65,099.00					
JJC - JAIBG, FFY 2001 (Eatontown), 4-01-1	41-819-2		6,081.00		6,081.00	6,081.00	0.00
JJC - MCYDC, SFEA, FY 2006	41-821-2		234,000.00		234,000.00	234,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF THE TREASURY:							
DA - Monmouth County Child Advocacy Center, SFY 2005	41-798-2		125,000.00		125,000.00	125,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - CY 2005	41-823-2		64,314.83		64,314.83	64,314.83	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	4,990.00	6,752.44		6,752.44	6,752.44	0.00
Municipal Stormwater Regulation Program, WQ04/05-335	41-831-2		10,000.00		10,000.00	10,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
Workforce Investment Act - PY 2004	41-843-2		46,237.87		46,237.87	46,237.87	0.00
Workforce Investment Act - PY 2005	41-843-2	13,750.40	4,501,731.00		4,501,731.00	4,501,731.00	0.00
WIB/WDPP - Workforce Learning Link (05K)- SFY 2006	41-843-2	141,856.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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 ARCHIVE AND RECORDS MANAGEMENT:							
PARIS Grants Program	41-846-2		1,498,565.00		1,498,565.00	1,498,565.00	0.00
STATE OF NEW JERSEY-OFFICE OF INFORMATION TECHNOLOGY:							
OETS - 911 Coordinator, FY 2004	41-848-2		11,111.00		11,111.00	11,111.00	0.00
OETS - 911 Coordinator, FY 2005	41-848-2		24,998.40		24,998.40	24,998.40	0.00
OETS - 9-1-1 PSAP General Assistance, FY 2005	41-848-2		250,000.00		250,000.00	250,000.00	0.00
OETS - 9-1-1 PSAP Equipment, FY 2005	41-848-2		531,545.00		531,545.00	531,545.00	0.00
STATE OF NEW JERSEY - HISTORICAL COMMISSION:							
Red Bank Register Project	41-851-2	10,000.00					
STATE OF NEW JERSEY - HISTORIC TRUST:							
Seabrook Wilson House, 2002.2093	41-852-2		574,378.00		574,378.00	574,378.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Housing Counseling, HC-05-0398-096 - FY 2005	41-857-2		30,471.00		30,471.00	30,471.00	0.00
Township of Woodbridge - HOPWA - 2005	41-861-2		427,993.00		427,993.00	427,993.00	0.00
FOOD BANK OF MONMOUTH & OCEAN COUNTIES:							
Youth Farmstand, CY 2004	41-876-2		2,589.25		2,589.25	2,589.25	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NAVAL WEAPONS STATION EARLE:							
M.C. Mosquito Extermination Commission, ISA, FY 2004	41-885-2		10,500.00		10,500.00	10,500.00	0.00
M.C. Mosquito Extermination Commission, ISA, FY 2005	41-885-2		12,800.00		12,800.00	12,800.00	0.00
GATEWAY NATIONAL RECREATION AREA - SANDY HOOK:							
M.C. Mosquito Extermination Commission, ISA, FY 2005	41-885-2		6,036.52		6,036.52	6,036.52	0.00
KEYPORT MARINE BASIN, INC.:							
M.C. Mosquito Extermination Commission, ISA, FY 2005	41-885-2		5,000.00		5,000.00	5,000.00	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
DSMS(Document Summary Management System)E-Recording	41-887-2	110,000.00	50,000.00		50,000.00	50,000.00	0.00
NATIONAL CHILDREN'S ALLIANCE:							
Program Development Grant, CY 2005	41-888-2		5,000.00		5,000.00	5,000.00	0.00
DONATIONS:							
Monmouth County Sheriff's K-9 Unit	41-891-2	50.00	150.00		150.00	150.00	0.00
MINNEAPOLIS MEDICAL RESEARCH FOUNDATION:							
SANE/SART, Online Project, 27-60-101014	41-893-2		2,898.00		2,898.00	2,898.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	581,408.00	246,000.61		246,000.61	0.00	246,000.61
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	11,051,098.90	32,214,505.64		32,214,505.64	31,968,505.03	246,000.61
Total Operations {Item 8(A)}	32315-00	378,794,634.65	379,843,130.64	300,000.00	381,343,130.64	367,136,908.37	14,206,222.27
B. Contingent	35-470	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	180,398.04	19,601.96
Total Operations Including Contingent	30001-00	378,994,634.65	380,043,130.64	300,000.00	381,543,130.64	367,317,306.41	14,225,824.23
Detail:							
Salaries and Wages	30001-11	170,943,055.00	166,028,169.00	300,000.00	165,205,169.00	162,972,354.54	2,232,814.46
Other Expenses (Including Contingent)	30001-99	208,051,579.65	214,014,961.64	0.00	216,337,961.64	204,344,951.87	11,993,009.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(C) Capital Improvements		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	2,750,000.00	2,910,000.00	XXXXXXXXXXXX	2,910,000.00	2,910,000.00	0.00
Acquisition of Information Processing Systems Equipment	44-905-2	2,000,000.00	2,000,000.00		2,000,000.00	1,931,772.72	68,227.28
Acquisition of Trucks, Heavy Equipment, and Machinery:							
Central Motor Pool	44-905-2	85,000.00	150,000.00		150,000.00	1,500.00	148,500.00
Shade Tree Commission	44-905-2	35,000.00	50,000.00		50,000.00	37,186.00	12,814.00
Road Maintenance (Highway)	44-905-2	1,585,000.00	1,500,000.00		1,500,000.00	391,066.00	1,108,934.00
Acquisition of Passenger Busses - Transportation	44-905-2	140,000.00	107,000.00		107,000.00	107,000.00	0.00
Bridge Department	44-905-2	350,000.00	135,000.00		135,000.00	26,429.00	108,571.00
Buildings and Grounds	44-905-2	114,000.00	90,000.00		90,000.00	41,610.19	48,389.81
County Engineer	44-905-2	143,000.00	75,000.00		75,000.00	75,000.00	0.00
Capital Improvements:							
Road Overlay	44-905-2	2,700,000.00	2,700,000.00		2,700,000.00	2,513,253.92	186,746.08
Parks and Recreation	44-905-2	1,639,000.00	1,725,000.00		1,725,000.00	1,437,081.08	287,918.92
Buildings and Grounds	44-905-2	1,325,000.00	4,050,000.00		4,050,000.00	3,549,590.02	500,409.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXXXX						XXXXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,955,000.00	2,700,000.00		2,700,000.00	2,700,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	242,720.31	237,745.62		237,745.62	237,745.62	XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	26,005,000.00	25,820,000.00		25,820,000.00	25,820,000.00	XXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXXXX						XXXXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	697,368.96	581,515.00		581,515.00	581,515.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	75,274.90	78,619.13		78,619.13	78,619.13	XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	10,604,626.53	10,428,600.83		10,428,600.83	10,428,600.83	XXXXXXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	1,798,788.16	2,016,482.25		2,016,482.25	2,016,482.25	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	4,017,910.00	4,019,347.50		4,019,347.50	4,018,929.78	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
Total County Debt Service	30003-00	46,396,688.86	45,882,310.33		45,882,310.33	45,881,892.61	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations-Accumulated Leave Compensation '05	46-870	300,000.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	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
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES		300,000.00	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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	1,925,000.00	700,000.00		700,000.00	657,871.49	42,128.51
Social Security System (O.A.S.I.)	36-472-2	13,300,000.00	13,200,000.00		12,000,000.00	10,069,390.53	1,930,609.47
Police and Fireman's Retirement System	36-475-2	3,175,000.00	1,525,000.00		1,525,000.00	1,496,381.07	28,618.93
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		18,475,000.00	15,500,000.00	0.00	14,300,000.00	12,298,643.09	2,001,356.91
Total Deferred Charges and Statutory Expenditures - County	30004-00	18,775,000.00	15,500,000.00	0.00	14,300,000.00	12,298,643.09	2,001,356.91
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	457,032,323.51	456,917,440.97	300,000.00	457,217,440.97	438,519,331.04	18,697,692.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	367,943,535.75	347,828,625.00	300,000.00	349,328,625.00	335,348,801.38	13,979,823.62
Public and Private Programs Offset by Revenues	XXXXXXXXXX	11,051,098.90	32,214,505.64	0.00	32,214,505.64	31,968,505.03	246,000.61
Total Operations Including Contingent	30001-00	378,994,634.65	380,043,130.64	300,000.00	381,543,130.64	367,317,306.41	14,225,824.23
(C) Capital Improvements	30002-00	12,866,000.00	15,492,000.00	0.00	15,492,000.00	13,021,488.93	2,470,511.07
(D) Municipal Debt Service	30003-00	46,396,688.86	45,882,310.33	0.00	45,882,310.33	45,881,892.61	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	300,000.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	18,475,000.00	15,500,000.00	0.00	14,300,000.00	12,298,643.09	2,001,356.91
Total Deferred Charges and Statutory Expenditures - County	30004-00	18,775,000.00	15,500,000.00	0.00	14,300,000.00	12,298,643.09	2,001,356.91
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	457,032,323.51	456,917,440.97	300,000.00	457,217,440.97	438,519,331.04	18,697,692.21

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2006 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

10. DEDICATED REVENUES FROM MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501	17,500,000.00	17,100,000.00	17,100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	17,500,000.00	17,100,000.00	17,100,000.00
Reclamation Center Utility Fees	08-503	30,000,000.00	28,900,000.00	30,363,009.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJDEP - Solid Waste Services Grant, '03 & '04	10-503	0.00	\$650,948.00	650,948.00
Deficit (General Budget)	08-549			
Total Monmouth County Reclamation Center Utility Revenues	9107-00	47,500,000.00	46,650,948.00	48,113,957.12

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	6,000,000.00	5,600,000.00		5,600,000.00	\$5,225,233.98	374,766.02
Other Expenses	55-502	36,577,026.83	34,644,973.72		34,644,973.72	25,586,830.84	3,558,142.88
NJDEP - Solid Waste Services Grant, '03 & '04	55-503	0.00	650,948.00		650,948.00	650,948.00	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	1,099,036.00	2,480,206.00		2,480,206.00	95,558.80	384,647.20
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	2,765,000.00	2,415,000.00		2,415,000.00	2,415,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,058,937.17	859,820.28		859,820.28	859,820.28	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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS	9209-00	47,500,000.00	46,650,948.00		46,650,948.00	34,833,391.90	4,317,556.10

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Division of Social Services		780,422.70
Cash and Investments - Monmouth County	11101-00	143,222,233.01
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	3,795,499.67
Other Receivables	11106-00	9,628,859.39
Deferred Charges Required to be in 2006 Budget	11107-00	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2006	11108-00	
Fixed Assets - Division of Social Services		\$1,318,158.16
Fixed Assets - Monmouth County		\$608,954,169.80
Total Assets	11109-00	\$767,999,342.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$59,100,813.97
Reserves for Receivables	21102-00	\$13,424,359.06
Reserve for Fixed Assets		\$610,272,327.96
Surplus	21103-00	\$85,201,841.74
Total Liabilities, Reserves and Surplus	21104-00	\$767,999,342.73

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

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	23101-00	78,692,062.81	75,661,586.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2005 - 100%, 2004 - 100%)	23102-00	\$269,650,000.00	260,752,374.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	193,777,219.90	177,013,239.35
Total Funds	23105-00	542,119,282.71	513,427,200.16
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	457,217,440.97	434,735,137.35
Other Expenditures and Deductions from Income	23110-00	0.00	0.00
Total Expenditures and Tax Requirements	23111-00	457,217,440.97	434,735,137.35
Less: Expenditures to be Raised by Future Taxes	23112-00	300,000.00	
Total Adjusted Expenditures and Tax Requirements	23113-00	456,917,440.97	434,735,137.35
Surplus Balance - December 31st	23114-00	85,201,841.74	78,692,062.81

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	23115-00	85,201,841.74
Current Surplus Anticipated in 2006 Budget	23116-00	48,000,000.00
Surplus Balance Remaining	23117-00	37,201,841.74

2006

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned for this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The publication of the six year Capital Improvement Program is a requirement of the Local Finance Board. The Capital Improvement Program (CIP) is a six year moving schedule of major construction projects and other capital improvements needed by Monmouth County.

CAPITAL BUDGET (Current Year Action)

2006

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 - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	AE-1	20,000,000			0			0	20,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-1	18,000,000			145,000			2,855,000	15,000,000
TOTALS - ALL PROJECTS		38,000,000			145,000			0	35,000,000

6 YEAR CAPITAL PROGRAM - 2006 - 2011
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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Acquisition of Equipment	AE	20,000,000	2011	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R	18,000,000	2011	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
TOTALS - ALL PROJECTS		38,000,000		3,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000

6 YEAR CAPITAL PROGRAM - 2006 - 2011
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 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	20,000,000			955,000			19,045,000				
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	18,000,000			860,000			17,140,000				
TOTALS - ALL PROJECTS	38,000,000			1,815,000		0	36,185,000	0			

**SECTION 2 - UPON ADOPTION FOR YEAR 2006
(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) \$278,540,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)		{ BARHAM	{	Abstained	{
		{ CLIFTON	{		{
	Ayes	{ NAROZANICK	Nays	{	
		{ BURRY	{	Absent	{
		{	{		{

SUMMARY OF REVENUES

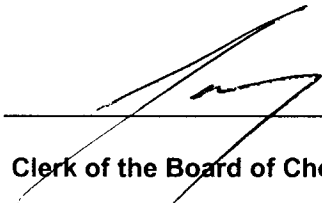
1. General Revenues		
Surplus Anticipated	08-100	48,000,000.00
Miscellaneous Revenues Anticipated	40004-10	130,492,323.51
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	278,540,000.00
Total General Revenues	40000-00	457,032,323.51

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	378,994,634.65
(c) Capital Improvements	30002-00	12,866,000.00
(d) Municipal Debt Service	30003-00	46,396,688.86
(e) Deferred Charges and Statutory Expenditures - County	30004-00	18,775,000.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	30000-00	457,032,323.51

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 23rd day of February, 2006.

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 2006 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 23rd day of February, 2006

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	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	227,520.83	277,000.82	277,000.82	Salaries & Wages				
Interest Income				Other Expenses	\$14,814,873.87	\$11,303,740.61	\$488,866.74	\$10,814,873.87
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	15,942,841.43	8,620,481.37	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$14,695,644.64	\$11,908,085.34	\$6,297,214.29	\$5,610,871.05
				These funds were transferred to Interest on Bonds as a result of additional payment on bonds sold in 2005.	\$0.00	(\$482,903.49)	\$0.00	(\$482,903.49)
Total Trust Fund Revenues:	32,170,362.26	24,897,482.19	16,277,000.82	Acquisition of Farmland				
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	\$1,555,000.00	\$1,615,000.00	\$1,615,000.00	XXXXXXXXXX
Total Tax Collected to date	\$142,387,210.80			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
Total Expended to date:	\$126,444,369.37			Interest on Bonds	\$1,104,843.75	\$553,559.73	\$553,559.73	XXXXXXXXXX
Total Acreage Preserved to date	4831.00 (Acres)			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2005:	226.60 (Acres)			Reserve for Future Use				
Farmland preserved in 2005:	0 (Acres)			Total Trust Fund Appropriations:	\$32,170,362.26	\$24,897,482.19	\$8,954,640.76	\$15,942,841.43

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2005

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.

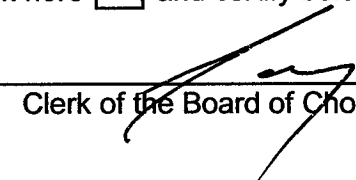
1. Reso. # 05-095 for A. Montone Construction, Inc. - Authorizing change order #2 and final and accepting the rehabilitation of Bridge W-27 on County Route 18, First Avenue, at Wreck Pond, in the Boroughs of Sea Girt and Spring Lake.
2. Reso. # 05-174 for Genesis Rehabilitation Services - Authorizing additional expenditure (over 20%) for physical, occupational & speech therapy services for the Geraldine L. Thompson Care Center for the period of July 26, 2004 through December 31, 2004.
3. Reso. # 05-388 for MPA & Associates, L.L.C. - Authorizing 3 month extension of contract and additional expenditure (over 20%) for technology products consulting services. Original contract period was March 1, 2004 through February 28, 2005, now extended from March 1, 2005 through May 31, 2005.
4. Reso. # 05-976 for East Coast Haz Mat Removal, Inc. - Authorizing additional expenditure (over 20%) for phased asbestos abatement at the Monmouth County Hall of Records and a contract time of 730 days.
5. Reso. # 06-078 for Partners Healthcare, L.L.C. - Authorizing additional expenditure (over 20%) for pharmacy services for the residents of the Monmouth County Care Centers for the period of January 1, 2005 through December 31, 2005.

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.

1/26/2006

Date


Clerk of the Board of Chosen Freeholders