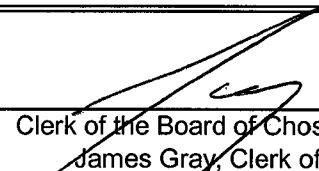


2008 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2008

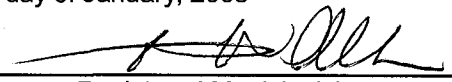
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 24th day of January, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of January, 2008


 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

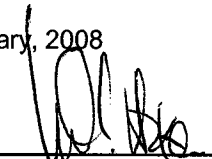
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of January, 2008


 Registered Municipal Accountant
 Robert W. Allison - Hutchins, Farrell, Meyer & Allison, P.A.
 912 Highway 33, Suite 2
 Freehold, N.J. 07728
 (732) 409 - 0800

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained therein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of January, 2008


 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 purposes 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: _____, 2008 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: _____, 2008 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 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2008;

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

in the issue of February 11, 2008

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE (Insert last name)	{ Burry { Clifton Ayes { Barham { McMorrow { D'Amico Jr.	{ { Nays { { {	{ Abstained { { { Absent { {
-------------------------------------	--	----------------------------	---

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Monmouth, on January 24, 2008.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on February 28, 2008 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2008	YEAR 2007
Total Appropriations (Item 9, Sheet 32)		481,114,000.00	471,854,000.00
Less: Anticipated Revenues (Item 5, Sheet 9)		194,610,000.00	185,350,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	286,504,000.00	286,504,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	471,854,000.00	47,500,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	19,643,123.94	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	491,497,123.94	47,500,000.00
<u>Expenditures:</u>		
Paid or Charged	473,278,798.57	32,295,955.52
Reserved	18,214,953.54	6,704,044.48
Unexpended Balances Canceled	3,371.83	8,500,000.00
Total Expenditures and Unexpended Balances Canceled	491,497,123.94	47,500,000.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled "Expended 2007 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION - Chapter 74, P.L. 2004 (N.J.S. 40A:4-45.4, 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

CAP LEGISLATION (Continued) - Updated through P.L. 2007, ch. 249 and J.R. 16 Title 40A Municipalities and Counties (N.J.S. 40A:4-45.1, et seq.)

40A:4-45.44 Definitions relative to property tax levy cap concerning local units.

9. For the purposes of sections 9 through 13 of P.L.2007, c.62 (C.40A:4-45.44 through C.40A:4-45.47 and C.40A:4-45.3e):

"Adjusted tax levy" means an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted by the Local Finance Board pursuant to section 11 of P.L.2007, c.62 (C.40A:4-45.46), that result multiplied by 1.04, to which the sum of exclusions defined in subsection b. of section 10 of P.L.2007, c.62 (C.40A:4-45.45) shall be added.

"Amount to be raised by taxation" means the property tax levy set in the annual budget of a local unit.

"Local unit" means a municipality, county, fire district, or solid waste collection district, but shall not include a municipality that has a municipal purposes tax rate of \$0.10 or less per \$100 for the previous tax year.

"New ratables means the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year.

L.2007, c.62, s.9.

40A:4-45.45 Cap on calculation of adjusted tax levy by local unit; exclusions.

10. a. In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed the sum of new ratables, the adjusted tax levy, and the total of waivers approved pursuant to section 11 of P.L.2007, c.62 (C.40A:4-45.46); provided, however, that in the case of a county, the amount to be raised by taxation shall not exceed the amount permitted by section 4 of P.L. 1976, c. 68 (C.40A:4-45.4).
- b. The following exclusions shall be added to the calculation of the adjusted tax levy:
- (1) increases in amounts required to be raised for (a) all debt service and (b) lease payments with

county improvement authorities pursuant to leases in effect on the effective date of P.L.2007, c.62 (C.18A:7F-37 et al.);

- (2) increases in amounts required to be raised to replace State formula aid due to a reduction in State formula aid from the previous local budget year;
- (3) increases in amounts for certain pension contributions set forth in section 5 of P.L.2003, c.108 (C.40A:4-45.43) for the years set forth in that section;
- (4) with respect to municipalities, any increase, greater than four percent, in the reserve for uncollected taxes that is required by law;
- (5) increases in health care costs equal to that portion of the actual increase in total health care costs for the budget year that is in excess of four percent of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L.1961, c.49 (C.52:14-17.25 et seq.), as annually determined by the Division of Pensions and Benefits in the Department of the Treasury.
- (6) Notwithstanding the other provisions of this subsection, when the appropriation for all debt service is less than the amount appropriated for all debt service in the prior fiscal year, the amount of the difference shall be deducted from the sum of the exclusions listed in paragraphs (1) through (5) of this subsection. If there are no exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L.2007, c.62 (C.40A:4-45.46), also shall be deducted from the sum of the exclusions listed in paragraphs (1) through (5) or directly reduce the adjusted tax levy if there are not exclusions.

L.2007, c.62, s.10.

40A:4-45.46 Waiver for local unit to increase amount raised by taxes to address extraordinary costs; referendum.

11. a. The governing body of a local unit may request approval from the Local Finance Board in the Department of Community Affairs for a waiver to increase its amount to be raised by taxes to address extraordinary costs, which may include but not limited to:
- (1) increases in appropriations for capital lease payments;
- (2) energy cost increases in excess of four percent;
- (3) increases in insurance costs over the prebudget year in excess of four percent;

NOTE:

Sheet 3a (1)

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

CAP LEGISLATION (Continued)

- (4) offsetting the loss of a non-recurring general fund revenue or surplus;
- (5) total net expenditures for new mandated services or net expenditure increases above four percent for the cost of those services that are 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; and
- (6) and purpose related to the provision of government services that the board deems essential to protect or promote the public health, safety, or welfare.

Amounts raised pursuant to a waiver granted pursuant to this subsection shall be included in the calculation of the adjusted tax levy in a subsequent year, unless otherwise required by the waiver.

Any decision of the Local Finance Board as to the entitlement of any local unit to a tax levy cap increase under this section shall be final and conclusive, and no appeal or review shall be taken therefrom; provided, however, that the matter may be put before voters pursuant to subsection b. of this section.

- b. (1) Notwithstanding subsection a. of this section, the governing body of a local unit may request approval, through a public question submitted to the legal voters residing in its territory to increase the amount to be raised by taxation by more than the allowable adjusted tax levy. Approval shall be by an affirmative vote of 60 percent or more of the people voting on the question at the election. The local unit budget proposing the increase shall be introduced and approved in the manner otherwise provided for budgets of that local unit at least 20 days prior to the date on which the referendum is to be held, and shall be published in the manner otherwise provided for budgets of the local unit at least 12 days prior to the referendum date, unless otherwise directed by the Director of the Division of Local Government Services in the Department of Community Affairs.
- (2) The public question to be submitted to the voters at the referendum shall state only the amount by which the adjusted tax levy shall be increased by more than the otherwise allowable adjusted tax levy, and the percentage rate of increase which that amount represents over the allowable adjusted tax levy. The public question shall include an accompanying explanatory statement that identifies the changes in appropriations or revenues that warranted the governing body's

decision to ask the public question; or, in the alternative and subject to the approval of the Director of the Division of Local Government Services in the Department of Community Affairs, a clear and concise narrative explanation of the circumstances for the increased adjusted tax levy being proposed.

- (3) Unless otherwise provided pursuant to section 1 of P.L.1989, c.31 (C.40A4-5.1), a referendum conducted pursuant to this subsection shall be held:
 - (a) for calendar year budgets only on the fourth Tuesday in January and the second Tuesday in March other than in a year when a presidential primary election occurs, in which case no such election on that date may be called; and
 - (b) for fiscal year budgets, only the last Tuesday in September, or the second Tuesday in December; provided, however, that no referendum shall be held on the same day as a referendum to exceed the school district levy cap.
- (4) Any decision of the voters rejecting an increase to the tax levy cap under this subsection shall be final and conclusive, and no appeal or review shall be taken therefrom and no waiver application shall be made to the Local Finance Board.
- (5) The director is authorized to act as necessary in order to consolidate ballot questions and procedures when a governing body elects to hold a referendum under both this section and section 9 of P.L.1983, c.49 (C.40A:4-45.16).
- c. The Local Finance Board shall have the authority to grant additional waivers, applicable to all or some local units, as determined by the board, and only effective for the local budget year in which the waiver is granted, upon a finding of extraordinary circumstances that result in an unanticipated increase in expenditures for a service essential to the health, safety, and welfare of the residents of the State.
- d. The adjusted tax levy shall be increased or decreased accordingly whenever the responsibility and associated cost of an activity performed by a local unit is transferred to or from a local unit, other government entity, or other service provider.

L.2007, c.62, s.11.

NOTE:

Sheet 3a (2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

County Purpose Tax 2007 Budget	\$286,504,000.00		
Exceptions:			
Less:			
Debt Service (Net of Revenue)	\$42,899,852.80		
Capital Improvements	\$13,046,000.00		
Matching Funds for Grants	\$1,300,000.00		
Division of Social Services	\$22,090,537.00		
Vocational School District	\$14,605,120.00		
County College (1992 Base)	\$10,026,864.00		
Insurance (P.L. 2003, C.92)	\$842,910.00		
Pension Costs (Net of Revenue)(P.L. 2003, C.108)	\$7,540,840.00		
Total 2007 Exceptions	\$112,352,123.80		
Amount on Which 2.5% Cap is Applied	\$174,151,876.20	Allowable County Purpose Tax 2008	\$290,842,670.89
2.5% Cap	4,353,796.91	County Tax Levy 2008	\$286,504,000.00
Allowable County Purpose Tax Before Add'l Exceptions	\$178,505,673.11	Amount Under 2.5 % CAP	\$4,338,670.88
Additional Exceptions:			
Add:			
Debt Service (Net of Revenue)	\$42,670,420.94	Allowable County Purpose Tax 2008	\$290,842,670.89
Capital Improvements	\$7,679,495.00	2006 Cap Bank Utilized to 4% Cap	\$9,069,074.72
Matching Funds for Grants	\$1,300,000.00	2007 Cap Bank Utilized to 4% Cap	\$4,419,039.37
Division of Social Services	\$20,791,690.00	4% Maximum Allowable Levy	\$304,330,784.98
Vocational School District	\$15,405,120.00	County Tax Levy 2008	\$286,504,000.00
County College (1992 Base)	\$11,074,922.00	Amount Under 4.0% CAP	\$17,826,784.98
Pension Costs (Net of Revenue)(P.L. 2003, C.108)	\$10,370,200.00		
New Construction	\$3,045,149.84		
Total Additional Exceptions	\$112,336,997.78		

NOTE: Sheet 3a (3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Implementation of legislation updated through P.L.2007,ch.249 and J.R.16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for County Purposes		\$286,504,000.00
Less: One Year Waivers		\$0.00
Less: Prior Year Capital Improvement Fund & Down Payments		\$2,860,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0.00
Changes in Service Provider (+/-)		\$0.00
Net Prior Year Tax Levy for County Purposes for Cap Calculation		\$283,644,000.00
Plus 4% Cap Increase		\$11,345,760.00
Adjusted Tax Levy Prior to Exclusions		\$294,989,760.00
Exclusions:		
Change in debt service and existing county leases (+/-)	(\$226,059.00)	
Offsets to State formula aid loss	NA	
Allowable pension increases	\$2,945,811.00	
Allowable increase in health care costs	\$0.00	
Capital Improvement Fund and /or Down Payment on Improvements	\$3,579,495.00	
Deferred Charges to Future Taxation Unfunded	\$0.00	
Add Total Exclusions		\$6,299,247.00
Less Cancelled or Unexpended Waivers		\$0.00
Less Cancelled or Unexpended Exclusions		\$3,372.00
Adjusted Tax Levy		\$301,285,635.00
Additions:		
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	\$1,265,348,006.00	
Prior Year's County Tax Rate (per \$100)	\$0.2407	
New Ratable Adjustment to Levy		\$3,045,150.00
Amounts approved by Referendum		\$0.00
Waivers Applied for		\$0.00
Maximum Allowable Amount to be Raised by Taxation		\$304,330,785.00
Amount to be Raised by Taxation - County Purpose Tax		\$286,504,000.00

NOTE:

Sheet 3a (4)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
 BUDGET MESSAGE

COMPARATIVE ANALYSIS OF 2007 AND 2008 BUDGETS

<u>APPROPRIATIONS</u>	<u>2007 BUDGET</u>	<u>2008 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Operations:			
Salaries and Wages	\$174,484,136.07	\$179,069,379.02	\$4,585,242.95
Other Expense (Including Contingent)	\$213,772,023.63	\$218,795,501.84	\$5,023,478.21
Total Operations	<u>\$388,256,159.70</u>	<u>\$397,864,880.86</u>	<u>\$9,608,721.16</u>
 Capital Improvements	 \$13,046,000.00	 \$7,679,495.00	 (\$5,366,505.00)
Debt Service	\$47,976,840.30	\$47,569,624.14	(\$407,216.16)
Deferred Charges and Statutory Expenditures	\$22,575,000.00	\$28,000,000.00	\$5,425,000.00
Total Appropriations	<u>\$471,854,000.00</u>	<u>\$481,114,000.00</u>	<u>\$9,260,000.00</u>
 Deduct:			
Revenues Anticipated	<u>\$185,350,000.00</u>	<u>\$194,610,000.00</u>	<u>\$9,260,000.00</u>
 Total County Tax Levy	 <u><u>\$286,504,000.00</u></u>	 <u><u>\$286,504,000.00</u></u>	 <u><u>\$0.00</u></u>

Note: The 2008 County Tax Rate of .2250 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include either Library or Health Taxes. The final official County Tax Rate will be determined by the County Board of Taxation.

NOTE: Sheet 3a (5)

- 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

2008 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2008 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$28,745,715.00	5.97%
Land Use Administration	1,722,971.00	0.36%
Code Enforcement and Administration	400,660.00	0.08%
Insurance	48,310,000.00	10.04%
Public Safety Functions	91,162,132.00	18.95%
Public Works Functions	33,881,494.00	7.04%
Human Services and Health Functions	102,458,701.00	21.30%
Park and Recreation Functions	19,319,519.00	4.02%
Education Functions	45,087,696.00	9.37%
Other Common Operating Functions	2,065,925.05	0.43%
Utility Expenses and Bulk Purchases	12,582,833.00	2.62%
Contingent	200,000.00	0.04%
Statutory Expenditures	28,000,000.00	5.82%
Federal and State Grants	11,927,234.81	2.48%
Capital Improvements	7,679,495.00	1.60%
Debt Service	47,569,624.14	9.89%
County Total	<u>\$481,114,000.00</u>	<u>100.00%</u>

NOTE:

Sheet 3a (6)

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 - 674 Individuals	96,498	\$ 4,657,015.00		XXX	
Monmouth County Vacation Leave Policy - 58 Individuals	2,513	\$ 93,401.00	XXX		
Monmouth County Compensatory Time Policy - 561 Individuals	20,434	\$ 924,802.00	XXX		
Totals	119,445 hours	\$ 5,675,218.00			
Total Funds Reserved as of end of 2007		\$ 475,816.26			
Total Funds Appropriated in 2008		\$ 850,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	48,500,000.00	48,500,000.00	48,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	48,500,000.00	\$48,500,000.00	48,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Clerk	08-105	12,000,000.00	\$13,500,000.00	12,547,640.24
Register of Deeds	08-105			
Surrogate	08-105	300,000.00	\$300,000.00	535,553.69
Sheriff	08-105	2,000,000.00	\$1,650,000.00	2,234,785.24
Fines	08-110			
Interest on Investments and Deposits	08-113	11,500,000.00	10,500,000.00	16,521,580.73
Parks and Recreation	08-105	7,000,000.00	6,500,000.00	7,027,329.25
M. C. County Care Center - Geraldine L. Thompson Division	08-105	10,000,000.00	10,000,000.00	10,571,365.82
M. C. County Care Center - John L. Montgomery Division	08-105	13,350,000.00	13,400,000.00	13,684,884.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Data Processing Services - Board of Social Services	08-105	86,000.00	104,000.00	86,660.00
Receipts, Rental of County Owned Properties	08-105	300,000.00	\$300,000.00	498,517.03
Indirect Cost Recovery	08-105	2,855,000.00	\$960,000.00	2,855,045.18
USDA Reimbursement, Youth Detention Center	08-105	30,000.00	\$30,000.00	35,999.71
Maintenance-In-Lieu of Rent, Division of Social Services	08-105	1,126,020.00	\$1,126,020.00	1,126,021.92
Recovery of Fringe Benefits	08-105	6,000,000.00	\$5,200,000.00	6,518,811.38
Lease, Worker's Compensation Court	08-105	50,000.00	\$100,000.00	114,879.96
Intoxicated Driver Resource Center	08-105	125,000.00	125,000.00	313,716.00
Reimbursement - Federal Inmates at Correctional Institution	08-105	6,262,551.99	6,397,041.80	6,810,446.46
Division of Social Services	08-191	2,912,190.00	1,260,818.00	2,964,290.82
Total Section A: Local Revenues		75,896,761.99	71,452,879.80	84,447,528.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,269,203.20	\$3,486,987.50	3,486,987.50
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-223			
Reimbursement, Mental Health Administrators Salary	09-224	9,000.00	\$12,000.00	9,000.00
Reimbursement, State Inmates at the Correctional Institution	09-224	2,300,000.00	\$2,450,000.00	2,337,289.00
Division of Economic Assistance - Earned Income Credit	09-241	22,600,000.00	\$21,300,000.00	22,864,812.00
Total Section B: State Aid		28,178,203.20	27,248,987.50	28,698,088.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	2,717,523.00	\$4,000,976.00	4,000,976.00
CAP/NJEH Medicaid Case Management	10-703	925,000.00	\$900,000.00	900,000.00
Alcoholism Services Plan - CY 2007, 07-535-ADA-C-0	10-707		1,087,107.00	1,087,107.00
Alcoholism Services Plan - CY 2008, 08-535-ADA-C-0	10-707	1,106,809.00		
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2007	10-709		684,596.00	684,596.00
Alliance Prevention - CY 2008	10-709	684,596.00		
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Recreational Opportunities for Individuals with Disabilities (ROID) - CY 2007	10-711		23,034.00	23,034.00
Prevention of Homelessness (Linkages) - FFY 2007	10-713		50,000.00	50,000.00
Prevention of Homelessness (Linkages) - FY 2008	10-713		54,750.00	54,750.00
Shelter Support, FY 2008	10-713		275,000.00	275,000.00
SHARE, SFY 2007, 2007-04665-1231-00	10-716		300,000.00	300,000.00
LIHEAP - CWA, FY 2008	10-717	10,832.00		
USF - CWA, FY 2008	10-717	10,832.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - JARC Route 35 Shuttle - FFY 2005, Round 7	10-721		\$36,000.00	36,000.00
FTA - JARC Route 836 Shuttle - FFY 2005, Round 7	10-721		\$57,600.00	57,600.00
FTA - Section 5311 - FY 2008	10-723		\$146,782.50	146,782.50
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2007	10-725		\$2,054,321.00	2,054,321.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2008	10-725	2,171,828.00		
Work First New Jersey - CY 2008 Project Income	10-729	3,778.00	\$3,886.00	3,886.00
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:				
Brokered Employment Transportation - CY 2008 Project Income	10-733	21,517.30	15,005.35	15,005.35
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
NJIT - Sub-Regional Internship Program - FY 2006/7	10-737		579.19	579.19
NJIT - Sub-Regional Transportation Planning Program - FY 2008	10-737		123,822.00	123,822.00
NJIT - Coastal Evacuation Study, FY 2008-2009	10-737		176,000.00	176,000.00
NJIT - Sub-Regional Internship Program - FY 2008	10-737		6,300.00	6,300.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
TTF - Annual Transportation Program, FY 2007	10-745		5,297,000.00	5,297,000.00
NJTPA - CR 537, Corridor Sec. A	10-746		492,011.00	492,011.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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:				
DYFS - Youth Detention Center - CY 2007 - 07BFNC	10-751		\$40,822.00	40,822.00
DYFS - Youth Detention Center - CY 2008 - 08BFNC	10-751	41,840.00		
DYFS - Human Services Advisory Council - CY 2007 - 07AVNC	10-753		67,711.00	67,711.00
DYFS - Human Services Advisory Council - CY 2008 - 08AVNC	10-753	78,373.00		
DYFS - Family Court, Grants-In-Aid - CY 2007 - 07CNNC	10-759		7,679.00	7,679.00
DYFS - Family Court, Grants-In-Aid - CY 2008 - 08CNNC	10-759	7,870.00		
DFD - Special Initiative and Transportation - FY 2008	10-761		272,575.00	272,575.00
DFD - Title IV-D Reimbursement Agreement - FFY 2008	10-765		440,600.00	440,600.00
DFD - Social Services for the Homeless - CY 2007 - SH07013	10-767		775,639.00	775,639.00
DFD - Social Services for the Homeless - CY 2008 - SH08013	10-767	789,104.00		
DDD - Project Lifesaver - CY 2007	10-770		15,000.00	15,000.00
DMHS - MHANJ - Disaster Liaison - FY 2007	10-771		\$2,500.00	2,500.00
DMHS - Mental Health Training - FY 2007	10-771		\$1,475.00	1,475.00
DMHS - Mental Health Board - FY 2007	10-771		\$6,000.00	6,000.00
DMHS - Project Transition/Path and NJMAP - CY 2007 - S1202039	10-773		\$422,015.00	422,015.00
DMHS - Project Transition/Path and NJMAP - CY 2008 - S1202039	10-773	430,932.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				
DMHS - CIACC / CART - CY 2007, 20213	10-775		43,258.00	43,258.00
DCF - DCBHS - CIACC - CY 2008, 08CCNS	10-775	44,556.00		
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				
DLPS - DCJ - Victim Assistance, VOCA, SFY 2008, V-10-07	10-783		270,025.00	270,025.00
DLPS - DCJ - OSME - 2006 Coverdale Forensic Award	10-786		15,200.00	15,200.00
DLPS - DCJ - SART/SANE, VS-42-07	10-787		65,425.00	65,425.00
DLPS - DCJ - Narcotics Task Force - CY 2007, JAG-1-35TF-05	10-789		100,014.00	100,014.00
DLPS - DCJ - Narcotics Task Force - CY 2008, JAG-1-13TF-07	10-789	86,499.00		
DLPS - DCJ - Sex Offender Registry Grant, ML-13-07	10-791		18,750.00	18,750.00
DLPS - DCJ - Project Vision, FY 2007, PV-05-05	10-792		\$50,000.00	50,000.00
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2006	10-793		52,844.67	52,844.67
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2007	10-793	62,649.53		
DLPS - DCJ - LEOTEF - SFY 2006	10-797		\$48,220.00	48,220.00
DLPS - DCJ - LEOTEF - SFY 2007	10-797	46,160.00		
DLPS - OHSP - Homeland Security Grant Program (HSGP), FFY 2006	10-805		\$39,094.00	39,094.00
DLPS - OHSP - Homeland Security Grant Program (HSGP), FFY 2007	10-805		\$712,319.60	712,319.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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 - OFFICE OF THE ATTORNEY GENERAL (Continued):				
DLPS - DHTS - DWI Task Force, FFY 2008	10-812		\$25,985.00	25,985.00
DLPS - JJC - State/Community Partnership - CY 2007 - SCP-PM/PS-07-13	10-813		470,655.00	470,655.00
DLPS - JJC - State/Community Partnership - CY 2008 - SCP-PM/PS-08-13	10-813	477,548.00		
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), FY 2008	10-813		50,000.00	50,000.00
DLPS - JJC - Family Court - CY 2007, FC-PS-07-13	10-817		272,327.00	272,327.00
DLPS - JJC - Family Court - CY 2008, FC-PS-08-13	10-817	276,118.00		
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2006, Year 9, 06-13	10-819		\$54,182.00	54,182.00
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2007, Year 10, 07-13	10-819	53,685.00		
DLPS - JJC - MCYDC, State Facilities Education Act (SFEA), SFY 2008	10-821		\$170,742.00	170,742.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - FY 2007	10-823		\$72,558.97	72,558.97
Recycling Program - REC-94-13 - Project Income	10-825	6,530.00	\$5,750.00	5,750.00
Wreck Pond Stormwater Restoration	10-839		\$1,200,000.00	1,200,000.00
MU - E. Coli Study Seminars, RP04-007	10-839		5,000.00	5,000.00
Ramanessin Study, 2007	10-839		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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 LABOR AND WORKFORCE DEVELOPMENT:				
Workforce Investment Act (WIA) (05A) - PY 2005	10-843		\$96,875.00	96,875.00
Workforce Investment Act (WIA) (06A) - PY 2006	10-843		\$124,956.68	124,956.68
Workforce Investment Act (WIA) (07A) - PY 2007	10-843	21,696.98	\$2,048,381.00	2,048,381.00
Workforce Development Partnership Program (WDPP) (07C) - PY 2007	10-843		\$57,577.00	57,577.00
Workforce New Jersey (WNJ), Disability Program Navigator (DPN) (06E) - PY 2006	10-843		\$14,171.40	14,171.40
Workforce Investment Board (WIB) (06G) - PY 2006	10-843		\$30,000.00	30,000.00
Workforce Investment Board (WIB) (07G) - PY 2007	10-843	30,000.00		
Workforce New Jersey (WNJ), New Jersey Build (06H) - PY 2006	10-843		5,295.00	5,295.00
Work First New Jersey (WFNJ) (06I) - SFY 2007	10-843		12,037.00	12,037.00
Work First New Jersey (WFNJ) (07I) - SFY 2008	10-843		2,528,800.00	2,528,800.00
Workforce Learning Link (WLL) (06K) - SFY 2007	10-843		\$51,954.00	51,954.00
Workforce Learning Link (WLL) (07K) - SFY 2008	10-843		\$180,828.00	180,828.00
Workforce New Jersey (WNJ), BRAC (2005) (06L) - SFY 2007, PY 2006	10-843		54,283.84	54,283.84
Workforce New Jersey (WNJ), BRAC (2006) (07L) - SFY 2008, PY 2007	10-843		203,164.00	203,164.00
Work First New Jersey (WFNJ) TANF/WV (06M) - FY 2007	10-843		8,148.00	8,148.00
Work First New Jersey (WFNJ) TANF/WV (07M) - FY 2008	10-843		32,592.00	32,592.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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 - AGRICULTURE DEVELOPMENT COMMITTEE:				
Comprehensive Farmland Preservation Plan, CY 2007	10-844		30,000.00	30,000.00
STATE OF NEW JERSEY - DIVISION OF ARCHIVE AND RECORDS MANAGEMENT:				
PARIS Grants Program, 2007-2008	10-846		1,286,618.00	1,286,618.00
PARIS Special Purpose Grant Program, 2007	10-846		390,000.00	390,000.00
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:				
OETS - 9-1-1 PSAP General Assistance, FY 2007	10-848		\$350,000.00	350,000.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Housing Counseling, FY 2006, HC-06-0398-075	10-857		\$31,062.00	31,062.00
Housing Counseling, FY 2007, HC-07-0398-009	10-857		\$66,914.00	66,914.00
Township of Woodbridge - HOPWA - 2007	10-861		\$430,338.00	430,338.00
UNITED STATES - DEPARTMENT OF DEFENSE:				
ARMY - Adult Shelter, Fort Monmouth	10-866	40,000.00		
UNITED STATES - DEPARTMENT OF JUSTICE:				
Office of Justice Programs (OJP) - SCAAP, FY 2007, 2007-F4603, NJ-AP	10-870	397,972.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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
FRIENDS OF THE MONMOUTH COUNTY CHILD ADVOCACY CENTER, INC.:				
Monmouth County Child Advocacy Center	10-884		445,400.00	445,400.00
NAVAL WEAPONS STATION EARLE:				
M.C. Mosquito Extermination Commission, ISA, FY 2007, #N62472-05-M-1729	10-885		12,800.00	12,800.00
GATEWAY NATIONAL RECREATION AREA - SANDY HOOK:				
M.C. Mosquito Extermination Commission, ISA, FY 2007	10-885		3,449.44	3,449.44
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				
DSMS (Document Summary Management System), E-Recording, FY 2006-2008	10-887	81,666.00	175,736.00	175,736.00
NATIONAL CHILDREN'S ALLIANCE:				
Leadership Conference Tuition Grant, CY 2007	10-888		1,050.00	1,050.00
DONATIONS:				
Monmouth County Sheriff's K-9 Unit	10-891		75.00	75.00
New Jersey Natural Gas/First Energy Corporation - Project Lifesaver, OOA, 2007-08	10-891	1,320.00	5,000.00	5,000.00
MONMOUTH CARES, INC.:				
Monmouth 4-H Cares Program Grant, FY 2008	10-898		28,000.00	28,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 10,627,234.81	XXXXXXXXXXXXXX 30,584,641.64	XXXXXXXXXXXXXX 30,584,641.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	3,700,000.00	\$4,255,000.00	3,704,626.00
Register of Deeds				
Surrogate	08-105	186,000.00	\$199,000.00	199,661.00
Sheriff	08-105	66,000.00	\$271,000.00	66,854.35
Pension Reserve	08-105	3,700,000.00	1,200,000.00	1,200,000.00
Division of Social Services - Early Retirement Incentive Principal	08-105	1,630,000.00	1,590,000.00	1,590,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXX 9,282,000.00	XXXXXXXXXXXXX 7,515,000.00	XXXXXXXXXXXXX 6,761,141.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$48,500,000.00	48,500,000.00	48,500,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	\$0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		\$75,896,761.99	71,452,879.80	84,447,528.24
Total Section B: State Aid		\$28,178,203.20	27,248,987.50	28,698,088.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$22,125,800.00	19,691,615.00	20,043,752.95
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		10,627,234.81	30,584,641.64	30,584,641.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		9,282,000.00	7,515,000.00	6,761,141.35
Total Miscellaneous Revenues	40004-00	146,110,000.00	156,493,123.94	170,535,152.68
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	194,610,000.00	204,993,123.94	219,035,152.68
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	286,504,000.00	286,504,000.00	286,504,000.00
7. Total General Revenues	40000-00	481,114,000.00	491,497,123.94	505,539,152.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	710,943.00	752,393.00		752,393.00	735,202.05	17,190.95
Other Expenses	20-100-2	185,000.00	185,105.00		185,105.00	142,304.13	42,800.87
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,350,000.00	1,350,000.00		1,350,000.00	1,091,759.05	258,240.95
Purchasing Department:							
Salaries and Wages	20-100-1	750,675.00	716,324.00		743,324.00	741,334.10	1,989.90
Other Expenses	20-100-2	33,852.00	33,852.00		33,852.00	29,722.75	4,129.25
Public Information:							
Salaries and Wages	20-100-1	218,546.00	158,599.00		193,599.00	193,390.90	208.10
Other Expenses	20-100-2	107,656.00	103,605.00		103,605.00	50,564.31	53,040.69
Personnel Department:							
Salaries and Wages	20-105-1	1,104,554.00	1,024,040.00		1,075,040.00	1,073,869.79	1,170.21
Other Expenses	20-105-2	80,730.00	80,630.00		85,630.00	81,503.86	4,126.14
Youth Employment Program:							
Salaries and Wages	20-105-1	369,600.00	369,600.00		369,600.00	330,480.32	39,119.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	149,694.12	1,305.88
Other Expenses	20-110-2	4,144.00	4,144.00		4,144.00	163.26	3,980.74
Clerk of the Board:							
Salaries and Wages	20-110-1	660,977.00	613,827.00		638,827.00	637,271.13	1,555.87
Other Expenses	20-110-2	83,350.00	83,350.00		83,350.00	69,325.83	14,024.17
County Clerk-Elections:							
Salaries and Wages	20-120-1	180,040.00	166,747.00		141,747.00	132,760.40	8,986.60
Other Expenses	20-120-2	44,800.00	44,800.00		44,800.00	14,357.48	30,442.52
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,500,241.00	2,704,545.00		2,447,545.00	2,438,591.70	8,953.30
Other Expenses	20-120-2	336,335.00	336,335.00		336,335.00	229,775.82	106,559.18
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,463,088.00	1,362,876.00		1,302,876.00	1,298,467.67	4,408.33
Other Expenses	20-121-2	653,700.00	405,200.00		455,200.00	349,132.50	106,067.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Elections:							
Salaries and Wages	20-121-1	1,211,385.00	1,134,674.00		1,085,674.00	1,057,108.68	28,565.32
Other Expenses	20-121-2	246,550.00	170,315.00		170,315.00	117,825.26	52,489.74
Finance Department:							
Salaries and Wages	20-130-1	1,169,545.00	1,148,957.00		1,188,957.00	1,184,061.91	4,895.09
Other Expenses	20-130-2	593,550.00	453,550.00		593,550.00	516,751.11	76,798.89
Indirect Cost Allocation Plan:							
Other Expenses	20-130-2	0.00	25,000.00		25,000.00	0.00	25,000.00
Office of Records Management:							
Salaries and Wages	20-130-1	62,517.00	68,409.00		68,409.00	46,776.87	21,632.13
Other Expenses	20-130-2	135,655.00	113,258.00		113,258.00	24,569.23	88,688.77
Audit Services:							
Other Expenses	20-135-2	120,000.00	120,000.00		120,000.00	0.00	120,000.00
Department of Information Services:							
Salaries and Wages	20-140-1	2,315,298.00	2,434,041.00		2,404,041.00	2,388,448.78	15,592.22
Other Expenses	20-140-2	2,838,532.00	2,989,087.00		2,989,087.00	2,775,498.27	213,588.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Taxation:							
Salaries and Wages	20-150-1	350,254.00	324,599.00		341,599.00	340,687.41	911.59
Other Expenses	20-150-2	15,343.00	15,343.00		15,343.00	7,855.02	7,487.98
Office of the County Counsel:							
Other Expenses	20-155-2	2,300,000.00	2,200,000.00		2,700,000.00	2,520,420.99	179,579.01
Office of the County Adjuster:							
Salaries and Wages	20-155-1	122,409.00	117,125.00		122,125.00	121,745.10	379.90
Other Expenses	20-155-2	242,577.00	187,577.00		212,577.00	208,670.16	3,906.84
County Surrogate:							
Salaries and Wages	20-160-1	775,838.00	725,130.00		760,130.00	758,128.23	2,001.77
Other Expenses	20-160-2	12,583.00	12,583.00		12,583.00	12,354.80	228.20
County Engineer:							
Salaries and Wages	20-165-1	4,079,437.00	3,755,729.00		3,703,729.00	3,701,803.21	1,925.79
Other Expenses	20-165-2	310,856.00	321,875.00		321,875.00	230,934.67	90,940.33
Economic Development & Tourism:							
Salaries and Wages	20-170-1	382,248.00	397,731.00		347,731.00	347,332.57	398.43
Other Expenses	20-170-2	68,072.00	71,760.00		71,760.00	64,700.55	7,059.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Historical Commission:							
Salaries and Wages	20-175-1	34,400.00	25,000.00		28,000.00	27,383.96	616.04
Other Expenses	20-175-2	369,435.00	339,670.00		339,670.00	315,986.79	23,683.21
TOTAL - GENERAL GOVERNMENT FUNCTIONS		28,745,715.00	27,798,385.00		28,233,385.00	26,558,714.74	1,674,670.26
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,566,683.00	1,511,950.00		1,466,950.00	1,459,256.51	7,693.49
Other Expenses	21-180-2	151,688.00	153,319.00		153,319.00	129,160.39	24,158.61
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		1,722,971.00	1,669,869.00		1,624,869.00	1,593,016.90	31,852.10
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	398,119.00	380,385.00		380,385.00	350,170.61	30,214.39
Other Expenses	22-201-2	2,541.00	2,675.00		2,675.00	1,802.69	872.31
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		400,660.00	383,060.00		383,060.00	351,973.30	31,086.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,270,000.00	4,300,000.00		4,300,000.00	3,761,695.16	538,304.84
Worker's Compensation:							
Other Expenses	23-215-2	4,230,000.00	4,700,000.00		4,700,000.00	3,782,833.75	917,166.25
Group Insurance Plan:							
Other Expenses	23-220-2	40,560,000.00	42,650,000.00		41,939,000.00	39,579,930.89	2,359,069.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
TOTAL - INSURANCE		48,310,000.00	51,900,000.00		51,189,000.00	47,374,459.80	3,814,540.20
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Police Radio:							
Salaries and Wages	25-250-1	4,042,385.00	3,192,516.00		3,761,516.00	3,760,835.94	680.06
Other Expenses	25-250-2	241,767.00	314,567.00		314,567.00	249,844.42	64,722.58
Police Computer:							
Salaries and Wages	25-250-1	428,278.00	461,631.00		457,631.00	438,960.46	18,670.54
Other Expenses	25-250-2	456,200.00	425,780.00		425,780.00	371,468.83	54,311.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of Emergency Management:							
Salaries and Wages	25-252-1	378,205.00	276,246.00		226,246.00	215,228.36	11,017.64
Other Expenses	25-252-2	40,132.00	7,632.00		7,632.00	6,232.85	1,399.15
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	261,474.00	255,579.00		255,579.00	253,713.00	1,866.00
Other Expenses	25-253-2	6,011.00	6,196.00		6,196.00	2,523.47	3,672.53
Medical Examiner:							
Salaries and Wages	25-254-1	822,022.00	797,428.00		812,428.00	807,423.18	5,004.82
Other Expenses	25-254-2	351,001.00	283,963.00		283,963.00	236,638.00	47,325.00
Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2):							
Other Expenses	25-260-2	17,100.00	17,100.00		17,100.00	15,300.00	1,800.00
Sheriff's Office:							
Salaries and Wages	25-270-1	11,015,502.00	10,484,113.00		10,709,113.00	10,663,968.43	45,144.57
Other Expenses	25-270-2	168,033.00	168,033.00		168,033.00	160,689.81	7,343.19
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	20,306,154.00	20,334,097.00		20,494,097.00	20,485,803.38	8,293.62
Other Expenses	25-275-2	1,583,200.00	1,470,250.00		1,470,250.00	1,225,791.62	244,458.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Correctional Institution:							
Salaries and Wages	25-280-1	34,719,904.00	33,340,711.00		33,540,711.00	33,463,560.47	77,150.53
Other Expenses	25-280-2	11,143,771.00	11,632,072.00		11,632,072.00	10,992,265.35	639,806.65
Youth Detention Center:							
Salaries and Wages	25-281-1	3,509,027.00	3,760,001.00		3,760,001.00	3,751,634.35	8,366.65
Other Expenses	25-281-2	366,895.00	366,895.00		366,895.00	244,437.87	122,457.13
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	620,433.00	657,703.00		618,703.00	589,800.65	28,902.35
Other Expenses	25-290-2	60,323.00	60,323.00		60,323.00	54,406.53	5,916.47
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	427,750.00	412,555.00		442,555.00	410,383.70	32,171.30
Other Expenses	25-290-2	196,565.00	118,214.00		118,214.00	72,853.68	45,360.32
TOTAL - PUBLIC SAFETY FUNCTIONS		91,162,132.00	88,843,605.00		89,949,605.00	88,473,764.35	1,475,840.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	5,991,931.00	5,608,385.00		5,858,385.00	5,850,896.64	7,488.36
Other Expenses	26-290-2	1,791,455.00	1,556,757.00		1,556,757.00	1,420,662.80	136,094.20
County Bridge Maintenance:							
Salaries and Wages	26-292-1	2,231,951.00	2,098,500.00		2,168,500.00	2,129,828.87	38,671.13
Other Expenses	26-292-2	182,181.00	182,181.00		182,181.00	141,100.04	41,080.96
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	387,385.00	377,341.00		388,341.00	384,985.29	3,355.71
Other Expenses	26-300-2	488.00	570.00		570.00	187.57	382.43
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,398,112.00	1,312,433.00		1,372,433.00	1,343,207.63	29,225.37
Other Expenses	26-300-2	210,598.00	201,598.00		201,598.00	180,412.48	21,185.52
Central Mailroom:							
Salaries and Wages	26-300-1	214,323.00	189,800.00		204,800.00	202,114.09	2,685.91
Other Expenses	26-300-2	1,099,900.00	1,039,900.00		1,039,900.00	1,019,362.11	20,537.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Buildings & Grounds:							
Salaries and Wages	26-310-1	7,125,429.00	6,556,645.00		6,856,645.00	6,823,056.08	33,588.92
Other Expenses	26-310-2	7,773,028.00	7,423,752.00		7,488,752.00	6,965,184.59	523,567.41
Central Motor Pool:							
Salaries and Wages	26-315-1	1,833,794.00	1,656,545.00		1,691,545.00	1,683,205.52	8,339.48
Other Expenses	26-315-2	1,559,516.00	1,629,016.00		1,629,016.00	1,407,752.34	221,263.66
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	2,081,403.00	2,067,775.00		2,067,775.00	2,067,775.00	0.00
TOTAL - PUBLIC WORKS FUNCTIONS		33,881,494.00	31,901,198.00		32,707,198.00	31,619,731.05	1,087,466.95
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	22,665,768.00	22,434,900.00		22,434,900.00	21,233,973.59	1,200,926.41
Other Expenses	27-345-2	23,339,809.00	21,842,998.00		21,842,998.00	18,799,079.61	3,043,918.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Temporary Assistance for Needy Families-County Share:							
Other Expenses	27-345-2	298,303.00	373,457.00		373,457.00	325,000.00	48,457.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	987,810.00	939,182.00		939,182.00	933,000.00	6,182.00
Monmouth County Department of Health Care Facilities:							
Salaries and Wages	27-350-1	412,596.00	646,368.00		646,368.00	640,042.32	6,325.68
Other Expenses	27-350-2	5,731,499.00	5,599,905.00		5,599,905.00	5,303,933.85	295,971.15
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	8,083,761.00	7,185,855.00		7,660,855.00	7,588,021.15	72,833.85
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	9,459,656.00	9,222,049.00		9,692,049.00	9,657,928.08	34,120.92
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	182,871.00	183,553.00		188,553.00	187,498.77	1,054.23
Other Expenses	27-351-2	1,871,852.00	1,827,784.00		1,827,784.00	1,769,672.60	58,111.40
Department of Children and Families							
Other Expenses	27-353-2	3,301,006.00	3,112,321.00		3,112,321.00	3,112,321.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	266,246.00	331,172.00		343,172.00	343,113.64	58.36
Other Expenses	27-355-2	19,850.00	19,850.00		19,850.00	7,103.65	12,746.35
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	12,555.00	27,445.00
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	187,442.00	86,320.00		98,320.00	95,511.23	2,808.77
Other Expenses	27-355-2	4,073.00	4,073.00		4,073.00	3,496.57	576.43
Public Health Service (N.J.S. 40:13-1):							
Salaries and Wages	27-355-1	30,228.00	0.00		0.00	0.00	0.00
Other Expenses	27-355-2	1,390,468.00	1,641,391.00		1,641,391.00	1,551,149.50	90,241.50
Office of Disabilities:							
Salaries and Wages	27-355-1	59,584.00	57,430.00		80,430.00	79,935.54	494.46
Other Expenses	27-355-2	4,325.00	4,775.00		4,775.00	1,663.09	3,111.91
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	319,202.00	312,943.00		312,943.00	312,943.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	124,593.00	130,853.00		130,853.00	120,055.73	10,797.27
Other Expenses	27-355-2	722,638.00	707,624.00		707,624.00	703,194.73	4,429.27
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	128,706.00	142,201.00		142,201.00	136,190.84	6,010.16
Other Expenses	27-355-2	22,187.00	20,108.00		20,108.00	16,578.08	3,529.92
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	1,225,000.00	401,581.00		401,581.00	401,581.00	0.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	5,388,495.00	3,693,340.00		3,693,340.00	3,693,340.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	12,439,738.00	11,916,658.00		11,916,658.00	11,916,658.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	13,525.00	13,050.00		13,050.00	12,978.80	71.20
Other Expenses	27-355-2	27,300.00	27,300.00		27,300.00	22,960.90	4,339.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office on Aging:							
Salaries and Wages	27-355-1	210,896.00	200,554.00		210,554.00	210,101.49	452.51
Other Expenses	27-355-2	12,659.00	12,659.00		12,659.00	12,146.88	512.12
Division of Transportation							
Salaries and Wages	27-355-1	497,636.00	468,984.00		468,984.00	390,637.54	78,346.46
Other Expenses	27-355-2	1,322,089.00	1,134,205.00		1,134,205.00	1,081,929.82	52,275.18
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,500,000.00	1,550,000.00		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	149,390.00	154,287.00		154,287.00	154,287.00	0.00
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		102,458,701.00	96,457,230.00		97,464,230.00	92,398,083.00	5,066,147.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	17,620,851.00	17,120,801.00		17,320,801.00	17,315,734.03	5,066.97
Other Expenses	28-370-2	1,698,668.00	1,699,118.00		1,699,118.00	1,536,509.27	162,608.73
TOTAL - PARK AND RECREATION FUNCTIONS		19,319,519.00	18,819,919.00		19,019,919.00	18,852,243.30	167,675.70
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	28,560,468.00	27,512,410.00		27,512,410.00	27,512,410.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):							
Other Expenses	29-395-2	200,000.00	200,000.00		200,000.00	77,091.41	122,908.59
Cooperative Extension Service:							
Salaries and Wages	29-396-1	364,722.00	351,539.00		351,539.00	347,129.71	4,409.29
Other Expenses	29-396-2	127,115.00	120,700.00		121,700.00	120,355.74	1,344.26
Vocational Schools:							
Other Expenses	29-400-2	15,405,120.00	14,605,120.00		14,605,120.00	14,605,120.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	3,110,475.00	4,393,928.00		4,393,928.00	4,393,928.00	0.00
CAP/NJEH Medicaid Case Management	41-703-2	925,000.00	900,000.00		900,000.00	900,000.00	0.00
Alcoholism Services Plan - CY 2007, 07-535-ADA-C-0	41-707-2		1,087,107.00		1,087,107.00	1,087,107.00	0.00
Alcoholism Services Plan - CY 2008, 08-535-ADA-C-0	41-707-2	1,106,809.00					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY 2007	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY 2008	41-709-2	684,596.00					
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
Recreational Opportunities Individuals w/Disabilities-CY 2007	41-711-2		27,641.00		27,641.00	27,641.00	0.00
Prevention of Homelessness (Linkages) - FFY 2007	41-713-2		50,000.00		50,000.00	50,000.00	0.00
Prevention of Homelessness (Linkages) - FY 2008	41-713-2		54,750.00		54,750.00	54,750.00	0.00
Shelter Support, FY 2008	41-713-2		275,000.00		275,000.00	275,000.00	0.00
SHARE, SFY 2007, 2007-04665-1231-00	41-716-2		300,000.00		300,000.00	300,000.00	0.00
LIHEAP-CWA, FY 2008	41-717-2	10,832.00					
USF-CWA, FY 2008	41-717-2	10,832.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - JARC Route 35 Shuttle, FFY 2005, Round 7	41-721-2		60,000.00		60,000.00	60,000.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2005, Round 7	41-721-2		96,000.00		96,000.00	96,000.00	0.00
FTA - Section 5311 - FY 2008	41-723-2		195,110.00		195,110.00	195,110.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2007	41-725-2		2,054,321.00		2,054,321.00	2,054,321.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2008	41-725-2	2,171,828.00					
Work First New Jersey - CY 2008 Project Income	41-729-2	3,778.00	3,886.00		3,886.00	3,886.00	0.00
STATE OF NEW JERSEY - DIVISION OF VOCATIONAL REHABILITATION SERVICES:							
Brokered Employment Transportation, CY 2008 Project Inc.	41-733-2	21,517.30	15,005.35		15,005.35	15,005.35	0.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Internship Program - FY 2006/7	41-737-2		579.19		579.19	579.19	0.00
NJIT - Sub-Regional Transportation Planning Prog - FY 2008	41-737-2		154,777.50		154,777.50	154,777.50	0.00
NJIT - Coastal Evacuation Study, FY 2008-2009	41-737-2		220,000.00		220,000.00	220,000.00	0.00
NJIT - Sub-Regional Internship Program - FY 2008	41-737-2		6,300.00		6,300.00	6,300.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
TTF - Annual Transportation Program, FY 2007	41-745-2		5,297,000.00		5,297,000.00	5,297,000.00	0.00
NJTPA - CR 537, Corridor Sec. A	41-746-2		492,011.00		492,011.00	492,011.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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:							
DYFS - Youth Detention Center - CY 2007 - 07BFNC	41-751-2		74,449.00		74,449.00	74,449.00	0.00
DYFS - Youth Detention Center - CY 2008 - 08BFNC	41-751-2	67,975.00					
DYFS - Human Services Advisory Council - CY 2007 - 07AVNC	41-753-2		83,587.00		83,587.00	83,587.00	0.00
DYFS - Human Services Advisory Council - CY 2008 - 08AVNC	41-753-2	94,249.00					
DYFS - Family Court, Grants-In-Aid - CY 2007 - 07CNNC	41-759-2		7,679.00		7,679.00	7,679.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2008 - 08CNNC	41-759-2	7,870.00					
DFD - Special Initiative and Transportation - FY 2008	41-761-2		272,575.00		272,575.00	272,575.00	0.00
DFD - Title IV-D Reimbursement Agreement - FFY 2008	41-765-2		494,171.00		494,171.00	494,171.00	0.00
DFD - Social Services for the Homeless - CY 2007 - SH07013	41-767-2		775,639.00		775,639.00	775,639.00	0.00
DFD - Social Services for the Homeless - CY 2008 - SH08013	41-767-2	789,104.00					
DDD - Project Lifesaver - CY 2007	41-770-2		15,000.00		15,000.00	15,000.00	0.00
DMHS - MHANJ - Disaster Liaison - FY 2007	41-771-2		2,500.00		2,500.00	2,500.00	0.00
DMHS - Mental Health Training - FY 2007	41-771-2		1,475.00		1,475.00	1,475.00	0.00
DMHS - Mental Health Board - FY 2008	41-771-2		6,000.00		6,000.00	6,000.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2007 - S1202039	41-773-2		587,776.00		587,776.00	587,776.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2008 - S1202039	41-773-2	607,227.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):							
DMHS - CIACC/CART - CY 2007, 20213	41-775-2		43,258.00		43,258.00	43,258.00	0.00
DCF - DCBHS - CIACC - CY 2008, 08CCNS	41-775-2	44,556.00					
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:							
DLPS - DCJ - Victim Assistance, VOCA, SFY 2008, V-10-07	41-783-2		270,025.00		270,025.00	270,025.00	0.00
DLPS - DCJ - OSME - 2006 Coverdale Forensic Award	41-786-2		15,200.00		15,200.00	15,200.00	0.00
DLPS - DCJ - SART/SANE, VS-42-07	41-787-2		65,425.00		65,425.00	65,425.00	0.00
DLPS - DCJ - Narcotics Task Force - CY 2007, JAG-1-35TF-05	41-789-2		200,028.00		200,028.00	200,028.00	0.00
DLPS - DCJ - Narcotics Task Force - CY 2008, JAG-1-13TF-07	41-789-2	172,998.00					
DLPS - DCJ - Sex Offender Registry Grant, ML-13-07	41-791-2		18,750.00		18,750.00	18,750.00	0.00
DLPS - DCJ - Project Vision, FY 2007, PV-05-05	41-792-2		50,000.00		50,000.00	50,000.00	0.00
DLPS - DCJ - Body Armor Replacement Fund - FY 2006	41-793-2		52,844.67		52,844.67	52,844.67	0.00
DLPS - DCJ - Body Armor Replacement Fund - FY 2007	41-793-2	62,649.53					
DLPS - DCJ - LEOTEF - SFY 2006	41-797-2		48,220.00		48,220.00	48,220.00	0.00
DLPS - DCJ - LEOTEF - SFY 2007	41-797-2	46,160.00					
DLPS - OHSP - Homeland Security Grant Program, FFY 06	41-805-2		39,094.00		39,094.00	39,094.00	0.00
DLPS - OHSP - Homeland Security Grant Program, FFY 07	41-805-2		712,319.60		712,319.60	712,319.60	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - DHTS - DWI Task Force, FFY 2008	41-812-2		25,985.00		25,985.00	25,985.00	0.00
DLPS - JJC - State/Community Partnership,CY 2007	41-813-2		573,882.00		573,882.00	573,882.00	0.00
DLPS - JJC - State/Community Partnership,CY 2008	41-813-2	582,971.00					
DLPS - JJC - Juvenile Detention Alternatives Initiative, FY 08	41-813-2		50,000.00		50,000.00	50,000.00	0.00
DLPS - JJC - Family Court - CY 2007, FC-PS-07-13	41-817-2		272,327.00		272,327.00	272,327.00	0.00
DLPS - JJC - Family Court - CY 2008, FC-PS-08-13	41-817-2	276,118.00					
DLPS - JJC - JAIBG, FFY 2006, Year 9, 06-13	41-819-2		60,202.00		60,202.00	60,202.00	0.00
DLPS - JJC - JAIBG, FFY 2007, Year 10, 07-13	41-819-2	59,650.00					
DLPS - JJC - MCYDC, State Facilities Education Act, SFY 2008	41-821-2		170,742.00		170,742.00	170,742.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2007	41-823-2		72,558.97		72,558.97	72,558.97	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	6,530.00	5,750.00		5,750.00	5,750.00	0.00
Wreck Pond Stormwater Restoration	41-839-2		1,200,000.00		1,200,000.00	1,200,000.00	0.00
MU - E. Coli Study Seminars, RP04-007	41-839-2		5,000.00		5,000.00	5,000.00	0.00
Ramanessin Study, 2007	41-839-2		300,000.00		300,000.00	300,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
Workforce Investment Act (WIA) (05A, B, D, & F) - PY 2005	41-843-2		96,875.00		96,875.00	96,875.00	0.00
Workforce Investment Act (WIA) (06A, B, D, & F) - PY 2006	41-843-2		124,956.68		124,956.68	124,956.68	0.00
Workforce Investment Act (WIA) (07A, B, D, & F) - PY 2007	41-843-2	21,696.98	2,048,381.00		2,048,381.00	2,048,381.00	0.00
Workforce Dev. Partnership Program (WDPP) (07C) - PY 2007	41-843-2		57,577.00		57,577.00	57,577.00	0.00
Workforce N.J. - Disability Prog. Navigator (06E) - PY 2006	41-843-2		14,171.40		14,171.40	14,171.40	0.00
Workforce Investment Board (WIB) (06G) - PY 2006	41-843-2		30,000.00		30,000.00	30,000.00	0.00
Workforce Investment Board (WIB) (07G) - PY 2007	41-843-2	30,000.00					
Workforce New Jersey (WNJ) NJ Build (06H) - PY 2006	41-843-2		5,295.00		5,295.00	5,295.00	0.00
Work First New Jersey (WFNJ) (06I) - SFY 2007	41-843-2		12,037.00		12,037.00	12,037.00	0.00
Work First New Jersey (WFNJ) (07I) - SFY 2008	41-843-2		2,528,800.00		2,528,800.00	2,528,800.00	0.00
Workforce Learning Link (WLL) (06K) - SFY 2007	41-843-2		51,954.00		51,954.00	51,954.00	0.00
Workforce Learning Link (WLL) (07K) - SFY 2008	41-843-2		180,828.00		180,828.00	180,828.00	0.00
Workforce New Jersey (WNJ) BRAC (06L)-SFY 2007, PY 2006	41-843-2		54,283.84		54,283.84	54,283.84	0.00
Workforce New Jersey (WNJ) BRAC (07L)-SFY 2008, PY 2007	41-843-2		203,164.00		203,164.00	203,164.00	0.00
Work First New Jersey (WFNJ) TANF/WV (06M) - FY 2007	41-843-2		8,148.00		8,148.00	8,148.00	0.00
Work First New Jersey (WFNJ) TANF/WV (07M) - FY 2008	41-843-2		32,592.00		32,592.00	32,592.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NEW JERSEY - AGRICULTURE DEVELOPMENT COMMITTEE:							
Comprehensive Farmland Preservation Plan, CY 2007	41-844-2		30,000.00		30,000.00	30,000.00	0.00
STATE OF NEW JERSEY - DIVISION OF ARCHIVE AND RECORDS MANAGEMENT:							
PARIS Grants Program, 2007-2008	41-846-2		1,286,618.00		1,286,618.00	1,286,618.00	0.00
PARIS Special Purpose Grant Program, 2007	41-846-2		390,000.00		390,000.00	390,000.00	0.00
STATE OF NEW JERSEY-OFFICE OF INFORMATION TECHNOLOGY:							
OETS - 9-1-1 PSAP General Assistance, FY 2007	41-848-2		350,000.00		350,000.00	350,000.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Housing Counseling, FY 2006, HC-06-0398-075	41-857-2		31,062.00		31,062.00	31,062.00	0.00
Housing Counseling, FY 2007, HC-07-0398-009	41-857-2		66,914.00		66,914.00	66,914.00	0.00
Township of Woodbridge - HOPWA - 2007	41-861-2		430,338.00		430,338.00	430,338.00	0.00
UNITED STATES - DEPARTMENT OF DEFENSE:							
ARMY - Adult Shelter, Fort Monmouth	41-866-2	40,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNITED STATES - DEPARTMENT OF JUSTICE:							
OJP - SCAAP, FY 2007, 2007-F4603, NJ-AP	41-870-2	397,972.00					
FRIENDS OF THE M.C. CHILD ADVOCACY CENTER, INC.							
Monmouth County Child Advocacy Center	41-884-2		445,400.00		445,400.00	445,400.00	0.00
NAVAL WEAPONS STATION EARLE:							
M.C. Mosquito Extermination Commission, ISA, FY 2007	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 2007	41-885-2		3,449.44		3,449.44	3,449.44	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2008	41-887-2	81,666.00	175,736.00		175,736.00	175,736.00	0.00
NATIONAL CHILDREN'S ALLIANCE:							
Leadership Conference Tuition Grant, CY 2007	41-888-2		1,050.00		1,050.00	1,050.00	0.00
DONATIONS:							
Monmouth County Sheriff's K-9 Unit	41-891-2		75.00		75.00	75.00	0.00
NJNG/FEC - Project Lifesaver, OOA, 2007-2008	41-891-2	1,320.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 CARES, INC.:							
Monmouth 4-H Cares Program Grant, FY 2008	41-898-2		28,000.00		28,000.00	28,000.00	0.00
MONMOUTH COUNTY:							
Matching Funds for Grants	41-700-2	490,855.00	238,662.00		238,662.00	0.00	238,662.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	11,927,234.81	31,884,641.64		31,884,641.64	31,645,979.64	238,662.00
Total Operations {Item 8(A)}	32315-00	397,664,880.86	407,699,283.64	0.00	407,774,283.64	393,371,517.94	14,402,765.70
B. Contingent	35-470	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	109,614.43	90,385.57
Total Operations Including Contingent	30001-00	397,864,880.86	407,899,283.64	0.00	407,974,283.64	393,481,132.37	14,493,151.27
Detail:							
Salaries and Wages	30001-11	179,069,379.02	174,484,136.07	0.00	174,484,136.07	172,482,387.21	2,001,748.86
Other Expenses (Including Contingent)	30001-99	218,795,501.84	233,415,147.57	0.00	233,490,147.57	220,998,745.16	12,491,402.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C) Capital Improvements		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	3,579,495.00	2,860,000.00	XXXXXXXXXXXX	2,860,000.00	2,860,000.00	0.00
Acquisition of Information Processing Systems Equipment	44-905-2	0.00	2,000,000.00		2,000,000.00	1,433,995.42	566,004.58
Acquisition of Trucks, Heavy Equipment, and Machinery:							
Public Works	44-905-2	0.00	0.00		0.00	0.00	0.00
Shade Tree Commission	44-905-2	0.00	145,000.00		145,000.00	15,337.12	129,662.88
Road Maintenance (Highway)	44-905-2	0.00	1,585,000.00		1,585,000.00	669,000.00	916,000.00
Acquisition of Passenger Busses - Transportation	44-905-2	0.00	320,000.00		320,000.00	320,000.00	0.00
Bridge Department	44-905-2	0.00	175,000.00		175,000.00	41,115.00	133,885.00
Buildings and Grounds	44-905-2	0.00	124,000.00		124,000.00	0.00	124,000.00
County Engineer	44-905-2	0.00	98,000.00		98,000.00	15,998.44	82,001.56
Capital Improvements:							
Road Overlay	44-905-2	3,000,000.00	3,000,000.00		3,000,000.00	2,725,192.32	274,807.68
Parks and Recreation	44-905-2	0.00	1,639,000.00		1,639,000.00	1,403,289.13	235,710.87
Buildings and Grounds	44-905-2	1,100,000.00	1,100,000.00		1,100,000.00	510,671.58	589,328.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	2,670,000.00	2,955,000.00		2,955,000.00	2,955,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	253,366.87	247,890.26		247,890.26	247,890.26	XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	26,830,000.00	27,350,000.00		27,350,000.00	27,350,000.00	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	599,203.20	531,987.50		531,987.50	531,987.50	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	58,303.00	66,925.66		66,925.66	66,925.66	XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	11,762,714.41	11,223,692.79		11,223,692.79	11,223,692.79	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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	1,373,286.66	1,581,094.09		1,581,094.09	1,581,094.08	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	4,022,750.00	4,020,250.00		4,020,250.00	4,016,878.18	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total County Debt Service	30003-00	47,569,624.14	47,976,840.30		47,976,840.30	47,973,468.47	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES		0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	6,250,000.00	3,550,000.00		3,550,000.00	3,509,680.58	40,319.42
Social Security System (O.A.S.I.)	36-472-2	13,325,000.00	13,300,000.00		13,225,000.00	12,647,962.14	577,037.86
Police and Fireman's Retirement System	36-475-2	8,350,000.00	5,650,000.00		5,650,000.00	5,596,956.00	53,044.00
County Pension and Retirement Fund	36-476-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Total Statutory Expenditures		28,000,000.00	22,575,000.00	0.00	22,500,000.00	21,829,598.72	670,401.28
Total Deferred Charges and Statutory Expenditures - County	30004-00	28,000,000.00	22,575,000.00	0.00	22,500,000.00	21,829,598.72	670,401.28
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	481,114,000.00	491,497,123.94	0.00	491,497,123.94	473,278,798.57	18,214,953.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	385,937,646.05	376,014,642.00	0.00	376,089,642.00	361,835,152.73	14,254,489.27
Public and Private Programs Offset by Revenues	XXXXXXXXXX	11,927,234.81	31,884,641.64	0.00	31,884,641.64	31,645,979.64	238,662.00
Total Operations Including Contingent	30001-00	397,864,880.86	407,899,283.64	0.00	407,974,283.64	393,481,132.37	14,493,151.27
(C) Capital Improvements	30002-00	7,679,495.00	13,046,000.00	0.00	13,046,000.00	9,994,599.01	3,051,400.99
(D) Municipal Debt Service	30003-00	47,569,624.14	47,976,840.30	0.00	47,976,840.30	47,973,468.47	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	28,000,000.00	22,575,000.00	0.00	22,500,000.00	21,829,598.72	670,401.28
Total Deferred Charges and Statutory Expenditures - County	30004-00	28,000,000.00	22,575,000.00	0.00	22,500,000.00	21,829,598.72	670,401.28
(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	481,114,000.00	491,497,123.94	0.00	491,497,123.94	473,278,798.57	18,214,953.54

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2008 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 (N.J.S.A. 40A:10-13); Self-Funded, Reinsured Health Benefits Insurance Fund (N.J.S.A. 40A:

10-1, et seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3a); County Clerk Filing Fees (N.J.S.A. 22A:2-25); Prosecutor's Law Enforcement Trust Fund (P.L. 1986, c.135);

County Surrogate's Filing Fees (P.L. 1988, c.109); Sheriff's Law Enforcement Trust Fund (P.L. 1986, c.135); Board of Recreation Commissioners (N.J.S.A. 40:12-1, et. seq.);

Resource Recovery Investment Tax (N.J.S. 13:1E-138,149,150); Weights and Measures Trust Fund (N.J.A.C. 13:47F-1.5); 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 2007
		2008	2007	
Operating Surplus Anticipated	08-501	28,000,000.00	17,500,000.00	17,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	28,000,000.00	17,500,000.00	17,500,000.00
Reclamation Center Utility Fees	08-503	29,000,000.00	30,000,000.00	30,658,261.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Monmouth County Reclamation Center Utility Revenues	9107-00	57,000,000.00	47,500,000.00	48,158,261.72

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	6,400,000.00	6,200,000.00		6,200,000.00	\$5,701,161.68	498,838.32
Other Expenses	55-502	39,744,092.98	36,658,105.01		36,658,105.01	22,491,390.80	5,666,714.21
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	6,000,000.00	0.00		0.00	0.00	0.00
Capital Outlay	55-512	1,216,549.00	833,205.00		833,205.00	294,713.05	538,491.95
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	2,830,000.00	2,860,000.00		2,860,000.00	2,860,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	809,358.02	948,689.99		948,689.99	948,689.99	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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	57,000,000.00	47,500,000.00		47,500,000.00	32,295,955.52	6,704,044.48

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Division of Social Services		1,645,308.51
Cash and Investments - Monmouth County	11101-00	153,364,896.51
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	2,448,909.83
Other Receivables	11106-00	5,889,102.97
Deferred Charges Required to be in 2008 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
Fixed Assets - Division of Social Services		\$1,357,052.60
Fixed Assets - Monmouth County		\$676,347,333.92
Total Assets	11109-00	\$841,052,604.34
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$67,706,836.68
Reserves for Receivables	21102-00	\$8,338,012.80
Reserve for Fixed Assets		\$677,704,386.52
Surplus	21103-00	\$87,303,368.34
Total Liabilities, Reserves and Surplus	21104-00	\$841,052,604.34

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	23101-00	85,872,728.16	85,201,841.74
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 - 100%, 2006 - 100%)	23102-00	\$286,504,000.00	278,540,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	206,423,764.12	193,227,581.09
Total Funds	23105-00	578,800,492.28	556,969,422.83
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	491,497,123.94	471,096,694.67
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	491,497,123.94	471,096,694.67
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	491,497,123.94	471,096,694.67
Surplus Balance - December 31st	23114-00	87,303,368.34	85,872,728.16

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	87,303,368.34
Current Surplus Anticipated in 2008 Budget	23116-00	48,500,000.00
Surplus Balance Remaining	23117-00	38,803,368.34

2008

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)

2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Acquisition of Equipment	E-1	20,000,000							20,000,000	
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Buildings and Grounds	B-1	257,850,000			2,270,000			45,380,000	210,200,000	
Brookdale Community College	C-1	1,000,000						0	1,000,000	
Care Centers	CC-1	5,115,000			127,000			2,533,000	2,455,000	
Recreation Commission	R-1	18,000,000			143,000			2,857,000	15,000,000	
Vocational Technical School District	V-1	17,837,000			493,000			9,844,000	7,500,000	
Bridges/Roads	B-2	103,600,000			887,000			17,713,000	85,000,000	
Development Easements	AE-1	71,500,000			465,000		26,750,000	9,285,000	35,000,000	
TOTALS - ALL PROJECTS		494,902,000	0		0	4,385,000		26,750,000	87,612,000	376,155,000

6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Acquisition of Equipment	E-1	20,000,000	2013	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
Buildings and Grounds	B-1	257,850,000	2013	47,650,000	112,950,000	35,500,000	31,450,000	18,900,000	11,400,000
Brookdale Community College	C-1	1,000,000	2013	0	0	0	0	0	1,000,000
Care Centers	CC-1	5,115,000	2011	2,660,000	985,000	735,000	735,000	0	0
Recreation Commission	R-1	18,000,000	2013	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Vocational Technical School District	V-1	17,837,000	2013	10,337,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Bridges/Roads	B-2	103,600,000	2013	18,600,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Development Easements	AE-1	71,500,000	2013	36,500,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TOTALS - ALL PROJECTS		494,902,000		118,747,000	146,435,000	68,735,000	64,685,000	51,400,000	44,900,000

6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	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
Buildings and Grounds	257,850,000			12,280,000			245,570,000			
Brookdale Community College	1,000,000			50,000			950,000			
Care Centers	5,115,000			245,000			4,870,000			
Recreation Commission	18,000,000			860,000			17,140,000			
Vocational Technical School District	17,837,000			852,000			16,985,000			
Bridges/Roads	103,600,000			4,935,000			98,665,000			
Development Easements	71,500,000			2,135,000		26,750,000	42,615,000			
TOTALS - ALL PROJECTS	494,902,000	0	0	22,312,000	0	26,750,000	445,840,000	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2008
(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) \$286,504,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes {	{ Burry	Nays {	Abstained {
		{ Clifton		
		{ Barham		
		{ McMorrow		
		{ D'Amico Jr.		
{				
{				
{				
{				

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	48,500,000.00
Miscellaneous Revenues Anticipated	40004-10	146,110,000.00
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	286,504,000.00
Total General Revenues	40000-00	481,114,000.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	397,864,880.86
(c) Capital Improvements	30002-00	7,679,495.00
(d) Municipal Debt Service	30003-00	47,569,624.14
(e) Deferred Charges and Statutory Expenditures - County	30004-00	28,000,000.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	30000-00	481,114,000.00

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 6th day of March, 2008.

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 2008 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 6th day of March, 2008

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised By Taxation	19,098,750.00	16,000,000.00	17,903,875.58	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	152,375.78	188,011.34	188,011.34	Salaries & Wages				
Interest Income				Other Expenses	\$14,249,521.09	\$11,649,780.03	\$1,787,602.69	\$9,862,177.34
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	22,343,289.43	11,674,088.73	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$22,893,217.38	\$13,551,351.28	\$1,070,239.19	\$12,481,112.09
Total Trust Fund Revenues:	41,594,415.21	27,862,100.07	18,091,886.92	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
* Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	(Date) \$4,000,000/\$10,000,000/\$16,000,000			Payment of Bond Principal	\$2,605,000.00	\$1,595,000.00	\$1,595,000.00	XXXXXXXXXX
Total Tax Collected to date	\$176,706,618.55			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
Total Expended to date:	\$154,363,329.12			Interest on Bonds	\$1,846,676.74	\$1,065,968.76	\$1,065,968.76	XXXXXXXXXX
Total Acreage Preserved to date	5971			Interest on Notes				XXXXXXXXXX
	(Acres)							
Recreation land preserved in 2007:	766			Reserve for Future Use				
	(Acres)							
Farmland preserved in 2007:	0			Total Trust Fund Appropriations:	\$41,594,415.21	\$27,862,100.07	\$5,518,810.64	\$22,343,289.43
	(Acres)							

*2006/2007 Converted to a tax rate of 1.5 cents

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2007

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. # 07-044 for One Source Energy Services, Inc. - Authorizing additional expenditure (over 20%) for the furnishing of preventative maintenance, parts, repairs and labor of chillers located at various county buildings for the period of February 1, 2005 through January 31, 2007.
2. Reso. # 07-136 for Edward's Tire Company, Inc. - Authorizing additional expenditure (over 20%) for tires, tubes, and roadside service for various county departments for the period of September 1, 2005 through December 31, 2006.
3. Reso. # 07-470 for Green Construction, Inc. - Authorizing change order number 2 in excess of 20% of the original contract amount for the intersection improvements at County Route 516, Lower Main Street, and Gerard Avenue, in the Township of Aberdeen.
4. Reso. # 07-495 for Constellation New Energy, Inc. - Authorizing additional expenditure (over 20%) for commercial and industrial pricing account electric supply service for the period of May 2005 through July, 2007.
5. Reso. # 07-694 for Constellation New Energy, Inc. - Authorizing additional expenditure (over 20%) for commercial and industrial pricing account electric supply service for the period of May 2005 through July, 2007.
6. Reso. # 07-824 for Green Construction, Inc. - Authorizing change order number 3 and final in excess of 20% of the original contract amount for the intersection improvements at County Route 516, Lower Main Street, and Gerard Avenue, in the Township of Aberdeen.
7. Reso. # 07-1124 for Princeton Van Service - Authorizing additional expenditure (over 20%) for transportation of voting machines between the County warehouse and various locations, for the period of January 1, 2007 through December 31, 2007.

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.

1/24/2008

Date


Clerk of the Board of Chosen Freeholders