

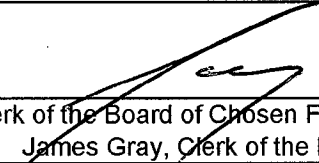


# 2010 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2010

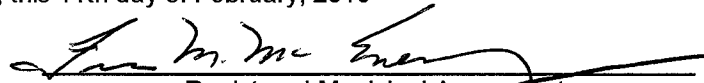
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 11th day of February, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of February, 2010

  
 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 11th day of February, 2010

  
 Registered Municipal Accountant  
 Francis M. McEnerney - McEnerney, Brady & Company, LLC  
 293 Eisenhower Parkway, Suite 270  
 Livingston, New Jersey 07039  
 (973) 535 - 2880

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 11th day of February, 2010

  
 Chief Financial Officer  
 Craig R. Marshall

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: \_\_\_\_\_, 2010 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: \_\_\_\_\_, 2010 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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;

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

no later than in the issue of March 1, 2010

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE (Insert last name)	{ BURRY { CLIFTON Ayes { D'AMICO { MALLETT {	{ CURLEY { Nays { { {	Abstained { { { Absent { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Monmouth, on February 11, 2010.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, on March 11, 2010 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010	YEAR 2009
Total Appropriations (Item 9, Sheet 32)		496,000,000.00	487,500,152.00
Less: Anticipated Revenues (Item 5, Sheet 9)		190,500,000.00	192,716,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	305,500,000.00	294,784,152.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Appropriations	Reclamation Center Utility Appropriations
<b>Budget Appropriations</b>	487,500,152.00	48,500,000.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	22,741,627.79	0.00
<b>Emergency Appropriations</b>	0.00	0.00
<b>Total Appropriations</b>	<b>510,241,779.79</b>	<b>48,500,000.00</b>
<b><u>Expenditures:</u></b>		
<b>Paid or Charged</b>	491,805,601.79	37,029,546.94
<b>Reserved</b>	18,435,266.55	4,470,453.06
<b>Unexpended Balances Canceled</b>	911.45	7,000,000.00
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>510,241,779.79</b>	<b>48,500,000.00</b>
<b>Overexpenditures*</b>	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2009 - 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:**

**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:

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# 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.

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# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### CY 2009 2.5% Cap Calculation

County of Monmouth Municode 1300

County Purpose Tax 2009	294,784,152.00	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	199,757,765.38
CAP Base Adjustment: PFRS(Net of Revenue)(P.L. 2003, C.108)	4,299,790.00	Add:	
Revised County Purpose Tax:	299,083,942.00	New Construction	\$1,867,506.70
EXCEPTIONS (Less):		Debt Service	45,814,935.38
Debt Service	44,078,462.12	Less Debt Service Revenues Offset by Appropriation	5,857,923.46
Less Debt Service Revenues Offset by Appropriation	3,161,017.50	Net Debt Service	39,957,011.92
Net Debt Service	40,917,444.62	Capital Lease Payments	3,902,532.78
Emergency Authorizations - DCRP	\$25,000.00	Less Capital Lease Revenues Offset by Appropriation	0.00
Capital Improvements	3,100,000.00	Net Capital Leases	3,902,532.78
Matching Funds for Grants	1,300,000.00	Capital Improvements	\$2,750,000.00
County Welfare Board	43,343,685.00	Matching Funds for Grants	\$1,300,000.00
Less Welfare Revenue Offset by Appropriation	25,000,000.00	County Welfare Board	45,369,450.00
Net County Welfare Board	18,343,685.00	Less Welfare Revenue Offset by Appropriation	25,735,927.00
Vocational School	16,021,325.00	Net County Welfare Board	19,633,523.00
County College (Current Year)	28,787,228.00	Vocational School	\$16,662,178.00
Less County College (1992 Base)	17,485,546.00	County College (Current Year)	27,938,717.00
Net County College	11,301,682.00	Less County College (1992 Base)	17,485,546.00
Capital Lease Payments	4,017,250.00	Net County College	10,453,171.00
Less Capital Lease Revenues Offset by Appropriation	0.00	Health Insurance	718,664.00
Net Capital Leases	4,017,250.00	Pension Costs (PERS)	942,256.40
Pension Costs	4,299,790.00	Pension Costs (PFRS)	805,957.32
TOTAL 2008 EXCEPTIONS	99,326,176.62	Subtotal	298,750,566.50
Amount on which 0.0% CAP is applied	199,757,765.38	2008 Cap Bank Utilized*	0.00
0.0% CAP	0.00	2009 Cap Bank Utilized*	1,840,004.28
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	199,757,765.38	COLA Increase Utilized*	6,991,521.79
		Allowable County Purpose Tax After All Exceptions	307,582,092.57
		County Local Purpose Tax per Budget	305,500,000.00

\* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation - County Purpose Tax. COLA Increase requires a resolution.

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# 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 - County Purpose Tax		\$294,784,152
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		\$2,000,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$25,000
Changes in Service Provider (+/-)		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$292,759,152
Plus 4% Cap Increase		\$11,710,366
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$304,469,518</b>
<b>Exclusions:</b>		
Change in debt service and existing county leases (+/-)	(\$1,074,238)	
Offsets to State formula aid loss	NA	
Allowable pension increases	\$1,661,756	
Allowable increase in health care costs	\$718,664	
Capital Improvement Fund and /or Down Payment on Improvements	\$2,500,000	
Deferred Charges to Future Taxation Unfunded	\$0	
<b>Add Total Exclusions</b>		<b>\$3,806,182</b>
Less Cancelled or Unexpended Waivers		\$0
Less Cancelled or Unexpended Exclusions		\$348,735
<b>Adjusted Tax Levy</b>		<b>\$307,926,965</b>
<b>Additions:</b>		
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	\$815,537,995	
Prior Year's County Tax Rate (per \$100)	\$0.229	
New Ratable Adjustment to Levy		\$1,867,507
Amounts approved by Referendum		\$0
Waivers Applied for		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$309,794,472</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$305,500,000</b>

**NOTE:**

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE ANALYSIS OF 2009 AND 2010 BUDGETS

<u>APPROPRIATIONS</u>	<u>2009 BUDGET</u>	<u>2010 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b>Operations:</b>			
Salaries and Wages	\$179,054,641.00	\$178,910,870.80	(\$143,770.20)
Other Expense (Including Contingent)	\$224,774,798.88	\$229,871,661.04	\$5,096,862.16
<b>Total Operations</b>	<u>\$403,829,439.88</u>	<u>\$408,782,531.84</u>	<u>\$4,953,091.96</u>
Capital Improvements	\$3,100,000.00	\$2,750,000.00	(\$350,000.00)
Debt Service	\$48,095,712.12	\$49,717,468.16	\$1,621,756.04
Deferred Charges and Statutory Expenditures	\$32,475,000.00	\$34,750,000.00	\$2,275,000.00
<b>Total Appropriations</b>	<u>\$487,500,152.00</u>	<u>\$496,000,000.00</u>	<u>\$8,499,848.00</u>
<b>Deduct:</b>			
Revenues Anticipated	\$192,716,000.00	\$190,500,000.00	(\$2,216,000.00)
<b>Total County Tax Levy</b>	<u>\$294,784,152.00</u>	<u>\$305,500,000.00</u>	<u>\$10,715,848.00</u>

Note: The 2010 County Tax Rate of .2413 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

2010 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2010 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$26,082,797.00	5.26%
Land Use Administration	1,663,175.00	0.34%
Code Enforcement and Administration	374,732.00	0.08%
Insurance	63,000,000.00	12.70%
Public Safety Functions	94,575,903.00	19.07%
Public Works Functions	31,909,761.00	6.43%
Human Services and Health Functions	98,845,486.00	19.93%
Park and Recreation Functions	19,564,312.00	3.94%
Education Functions	45,675,060.00	9.21%
Other Common Operating Functions	1,777,894.73	0.36%
Utility Expenses and Bulk Purchases	12,608,200.00	2.54%
Contingent	160,000.00	0.03%
Statutory Expenditures	34,750,000.00	7.01%
Federal and State Grants	12,545,211.11	2.53%
Capital Improvements	2,750,000.00	0.55%
Debt Service	49,717,468.16	10.02%
Deferred Charges	0.00	0.00%
County Total	<u>\$496,000,000.00</u>	<u>100.00%</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**Explanatory Statement - (continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

Organiztion/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal Basis For Benefit (check applicable items)		
			Approved Labor Agreement	Local Resolution	Individual Employment Agreements
Monmouth County Sick Leave Policy - 675 Individuals	102,764.81	\$ 4,730,388.13		XXX	
Monmouth County Vacation Leave Policy - 27 Individuals	1,120.50	\$ 52,015.11		XXX	
Monmouth County Compensatory Time Policy - 512 Individuals	19,388.88	\$ 896,178.66	XXX		
<b>Totals</b>	123,274.19 hours	\$ 5,678,581.90			
	<b>Total Funds Reserved as of end of 2009</b>		\$	1,051,482.44	
	<b>Total Funds Appropriated in 2010</b>		\$	250,000.00	



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Receipts, Rental of County Owned Properties	08-105	300,000.00	\$300,000.00	573,369.28
Indirect Cost Recovery	08-105	4,600,000.00	\$2,800,000.00	5,661,368.69
USDA Reimbursement, Youth Detention Center	08-105	30,000.00	\$30,000.00	51,830.17
Recovery of Fringe Benefits	08-105	7,730,000.00	\$7,730,000.00	8,004,358.11
Intoxicated Driver Resource Center	08-105	125,000.00	125,000.00	317,370.00
Reimbursement - Federal Inmates at Correctional Institution	08-105	10,500,000.00	7,200,000.00	10,769,032.88
Division of Social Services	08-191	2,787,441.00	2,819,282.00	3,687,819.92
<b>Total Section A: Local Revenues</b>		<b>70,772,765.43</b>	<b>72,791,867.40</b>	<b>81,144,229.13</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
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	2,481,238.80	\$3,161,017.50	3,161,017.50
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	12,000.00	\$12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution	09-224	1,900,000.00	\$800,000.00	1,968,932.72
Division of Economic Assistance - Earned Income Credit	09-241	21,950,000.00	\$21,200,000.00	21,959,645.00
<b>Total Section B: State Aid</b>		<b>26,343,238.80</b>	<b>25,173,017.50</b>	<b>27,101,595.22</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:</b>				
Monmouth County Office on Aging Comprehensive Area Plan Grant	10-701	2,776,960.00	\$4,138,993.00	4,138,993.00
Monmouth County Office on Aging Comprehensive Area Plan Grant - ARRA	10-703		\$168,859.00	168,859.00
CAP/NJEH Medicaid Case Management	10-703	1,000,000.00	\$925,000.00	925,000.00
Alcoholism Services Plan - CY 2009, 09-535-ADA-C-0	10-707		1,105,765.00	1,105,765.00
Alcoholism Services Plan - CY 2010, 10-535-ADA-C-0	10-707	1,097,909.00		
<b>STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:</b>				
Alliance Prevention - CY 2009	10-709		684,596.00	684,596.00
Alliance Prevention - CY 2010	10-709	684,596.00		
<b>STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:</b>				
Camp Oakhurst Day Recreation Program - CY 2009	10-711		20,000.00	20,000.00
Homeless Prevention Program (HPP) (Linkages) - FY 2009	10-713		54,750.00	54,750.00
Homeless Prevention Program (HPP) (Linkages) - FY 2010	10-713		54,750.00	54,750.00
LIHEAP - CWA, FY 2009, 2009-05139-0415-00	10-717		9,940.50	9,940.50
USF - CWA, FY 2010, 2010-0129-00	10-717		9,941.00	9,941.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:</b>				
FTA - JARC Route 35 Shuttle - FFY 2006, Round 8	10-721		\$29,303.00	29,303.00
FTA - JARC Route 35 Shuttle - FFY 2007, Round 9	10-721		\$105,793.00	105,793.00
FTA - JARC Route 836 Shuttle - FFY 2007, Round 9	10-721		\$70,000.00	70,000.00
FTA - Section 5311 - FY 2010	10-723		\$158,492.00	158,492.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2009	10-725		\$1,939,312.00	1,939,312.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2010	10-725	1,775,735.00		
Work First New Jersey - CY 2010 and 2009 Project Income	10-729	1,143.00	\$2,111.00	2,111.00
<b>NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:</b>				
NJIT - Sub-Regional Transportation Planning Program - FY 2010	10-737		123,822.00	123,822.00
NJIT - MCTASTP Study, FY 2010	10-737		160,000.00	160,000.00
NJIT - Bridge S-17 Design, STP-7202 (101)	10-741		\$1,500,000.00	1,500,000.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:</b>				
HBPP, Bridge S-31, FY 2008	10-743		\$135,000.00	135,000.00
HBPP, Bridge W-9, FY 2008	10-743		\$42,000.00	42,000.00
Discretionary Funding, Bridge Scoping, Bridge S-31	10-743		\$175,000.00	175,000.00
County Bridge MN-27, FY 2009	10-743		\$1,000,000.00	1,000,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):</b>				
County Bridge Inspection, #BR-WBIS, 749/750	10-743		776,000.00	776,000.00
County Bridge MA-14/CR-6, FY 2009	10-743		50,000.00	50,000.00
FHWA - Bayshore Ferry Parking, STP-B00S(717)	10-746		118,330.00	118,330.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:</b>				
DYFS - Youth Detention Center - CY 2009 - 09BFNC	10-751		\$41,840.00	41,840.00
DYFS - Youth Detention Center - CY 2010 - 10BFNC	10-751	41,840.00		
DYFS - Human Services Advisory Council - CY 2009 - 09AVNC	10-753		69,373.00	69,373.00
DYFS - Human Services Advisory Council - CY 2010 - 10AVNC	10-753	69,373.00		
DYFS - Family Court, Grants-In-Aid - CY 2009 - 09CNNC	10-759		7,870.00	7,870.00
DYFS - Family Court, Grants-In-Aid - CY 2010 - 10CNNC	10-759	7,870.00		
DCBHS - CIACC - CY 2008, 08CCNS	10-775		4,875.00	4,875.00
DCBHS - CIACC - CY 2009, 09CCNS	10-775		44,556.00	44,556.00
DCBHS - CIACC - CY 2010, 10CCNS	10-775	44,556.00		
DCBHS - Evidence Based Initiative - CY 2010	10-775	25,000.00		
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:</b>				
DFD - Special Initiative and Transportation - FY 2010	10-761		242,672.00	242,672.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):</b>				
DFD - ARRA - Food Stamp Administration, FFY 2009 and 2010	10-762		100,737.00	100,737.00
DFD - Title IV-D Reimbursement Agreement - FFY 2010	10-765		424,377.00	424,377.00
DFD - Social Services for the Homeless - CY 2009 - SH09013	10-767		789,104.00	789,104.00
DFD - Social Services for the Homeless - CY 2010 - SH10013	10-767	789,104.00		
DFD - ARRA - Social Services for the Homeless - CY 2009 - SH09013	10-767		275,000.00	275,000.00
DFD - ARRA - Social Services for the Homeless - CY 2010 - SH10013	10-767	522,258.00		
DMHS - MHANJ - Disaster Liaison - FY 2009	10-771		\$2,500.00	2,500.00
DMHS - Mental Health Board - FY 2009	10-771		6,000.00	6,000.00
DMHS - Mental Health Board - FY 2010	10-771	6,000.00		
DMHS - Project Transition/Path and NJMAP - CY 2009 - S1202039	10-773		\$461,603.00	461,603.00
DMHS - Project Transition/Path and NJMAP - CY 2010 - S1202039	10-773	485,269.00		
<b>STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:</b>				
DLPS - DCJ - Victim Assistance, VOCA, SFY 2010, V-11-08	10-783		210,059.00	210,059.00
DLPS - DCJ - Victim Witness Advocacy, Supplemental, VWAFPS-13	10-783		78,360.00	78,360.00
DLPS - DCJ - SANE, VS-34-09, FFY 2009	10-787		67,655.00	67,655.00
DLPS - DCJ - JAG Task Force - CY 2009, JAG-12TF-06	10-789		\$45,271.00	45,271.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):</b>				
DLPS - DCJ - ARRA - JAG - FY 2009, RJAG-1-13TF-09A	10-789	61,239.00		
DLPS - DCJ - LLEBG, Megan's Law, FFY 2009, JAG-1-15LL-07	10-791		\$15,529.00	15,529.00
DLPS - DCJ - LEOTEF - SFY 2008	10-797		\$45,900.00	45,900.00
DLPS - OHSP - Homeland Security Grant Program (HSGP), FFY 2007	10-805		\$88,364.74	88,364.74
DLPS - OHSP - Homeland Security Grant Program (HSGP), FFY 2009	10-805		\$824,010.97	824,010.97
DLPS - OHSP - New Jersey Date Exchange, FY 2008	10-805		\$46,400.00	46,400.00
DLPS - DSP - OEM - Hazardous Materials Emergency Preparedness	10-805		34,000.00	34,000.00
DLPS - DSP - OEM - Shrewsbury Flood Warning, FFY 2008	10-805		\$90,000.00	90,000.00
DLPS - DHTS - Safe CARGO, FY 2010, OP10-21-01-12	10-809	2,400.00		
DLPS - DHTS - Click It or Ticket, CY 2009, OP09-45-01-115	10-809		\$4,000.00	4,000.00
DLPS - DHTS - DWI Task Force, FFY 2009, AL09-10-04-97	10-812		26,075.00	26,075.00
DLPS - JJC - State/Community Partnership - CY 2009 - SCP-PM/PS-09-13	10-813		482,323.00	482,323.00
DLPS - JJC - State/Community Partnership - CY 2010 - SCP-PM/PS-10-13	10-813	482,323.00		
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2009	10-813		160,000.00	160,000.00
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2010	10-813	160,000.00		
DLPS - JJC - Family Court - CY 2009, FC-PS-09-13	10-817		276,683.00	276,683.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):</b>				
DLPS - JJC - Family Court - CY 2010, FC-10-13	10-817	276,683.00		
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2008, 08-13	10-819		\$55,308.00	55,308.00
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2009, 09-13	10-819	62,054.00		
DLPS - JJC - MCYDC, State Facilities Education Act (SFEA), SFY 2010	10-821		\$126,000.00	126,000.00
DLPS - JJC - MCYDC, Juvenile Detention Alternative Initiative (JDAI), FY 2009	10-821		\$184,280.00	184,280.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>				
Clean Communities Program - FY 2009	10-823		\$91,932.61	91,932.61
Recycling Program - REC-94-13 - Project Income	10-825	11,287.00	\$11,570.00	11,570.00
DPF - 2008 CSIP Tree Planting	10-839		25,000.00	25,000.00
DPF - ARRA, CSIP/BSF, Tree Program, FY 2009	10-839	6,996.00		
DPF - Green Communities Grant, Community Forestry Management Plan, FY 2010	10-839	3,000.00		
ARRA - Wastewater Management Plan (WMP), RP10-005	10-839	109,091.00		
Ramanessin Study, 2007	10-839		852,500.00	852,500.00
<b>STATE OF NEW JERSEY - BOARD OF PUBLIC UTILITIES:</b>				
Clean Energy Program, Local Government Energy Audit Program, P-78-09	10-840		99,520.00	99,520.00
Clean Energy Program, CORE Solar Project	10-840	103,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:</b>				
Workforce Investment Act (WIA) (08A) - PY 2008	10-843		\$13,118.50	13,118.50
Workforce Investment Act (WIA) (09A) - PY 2009	10-843	933.45	\$1,855,640.00	1,855,640.00
Workforce Development Partnership Program (WDPP) (09C) - PY 2009	10-843		\$50,142.00	50,142.00
Work First New Jersey (WFNJ) (09I) - SFY 2010	10-843		\$2,304,554.00	2,304,554.00
Workforce Learning Link (WLL) (09K) - SFY 2010	10-843		\$179,844.00	179,844.00
ARRA - WIA - Base Realignment and Closure (BRAC)/NEG (09L) - PY 2009	10-843		1,300,000.00	1,300,000.00
ARRA - WIA - Adult and Dislocated Worker (08M & O) - PY 2008	10-843		\$1,331,335.00	1,331,335.00
ARRA - WIA - Youth (08N) - PY 2008	10-843		\$477,163.00	477,163.00
ARRA - WIA - Disability Program Navigator (DPN) (09P) - PY 2009	10-843		\$70,125.00	70,125.00
WIB/WIA Scholarship Fund	10-843	9,600.01		
WIB, Alumni Awards Fund	10-843	100.00		
<b>STATE OF NEW JERSEY - DIVISION OF ARCHIVE AND RECORDS MANAGEMENT:</b>				
PARIS Grants Program, 2008-2009	10-846		1,108,895.00	1,108,895.00
<b>STATE OF NEW JERSEY - DEPARTMENT OF STATE:</b>				
Help America Vote Act (HAVA), #09ELEC003APA	10-849		13,169.00	13,169.00
DTT - Cooperative Marketing Grant, FY 2010	10-849	15,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:</b>				
Housing Counseling, FY 2008 HC-08-0398-054	10-857		\$40,217.54	40,217.54
Township of Woodbridge - HOPWA - 2009	10-861	467,069.47		
<b>UNITED STATES - DEPARTMENT OF DEFENSE:</b>				
ARMY - Adult Shelter, Fort Monmouth, 2009	10-866		\$56,000.00	56,000.00
ARMY - Adult Shelter, Fort Monmouth, 2010	10-866	82,000.00		
<b>UNITED STATES - DEPARTMENT OF JUSTICE:</b>				
Bureau of Justice Assistance (BJA) - SCAAP, FFY 2009	10-870		\$599,923.00	599,923.00
Office of Justice Programs (OJP) - ARRA - FY 2009 JAG, Local Solicitation	10-870		\$749,294.00	749,294.00
Office of Justice Programs (OJP) - BVP, FY 2009	10-871		\$4,077.13	4,077.13
<b>UNITED STATES - DEPARTMENT OF ENERGY:</b>				
ARRA - Energy Efficiency Conservation Block Grant (EECBG), #DE-EE0000676	10-875		\$4,225,800.00	4,225,800.00
<b>NAVAL WEAPONS STATION EARLE:</b>				
M.C. Mosquito Extermination Commission, ISA, FY 2009	10-885		13,300.00	13,300.00
<b>COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):</b>				
DSMS (Document Summary Management System), E-Recording, FY 2006-2009	10-887		372,358.00	372,358.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>NATIONAL CHILDRENS ALLIANCE:</b>				
OJJDP/CAC, Program Improvement Grant	10-891	50,000.00		
<b>DONATIONS:</b>				
New Jersey Natural Gas/First Energy Corporation - Sheriff's Office K-9	10-891	50.00	125.00	125.00
Monmouth County Map Project	10-891		9,000.00	9,000.00
Economic Development/Tourism Project	10-891	14,772.18		
<b>MONMOUTH CARES, INC.:</b>				
Monmouth 4-H Cares Program Grant, CY 2009	10-898		29,844.30	29,844.30
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	XXXXXXX	XXXXXXXXXXXXXX 11,245,211.11	XXXXXXXXXXXXXX 34,772,930.29	XXXXXXXXXXXXXX 34,772,930.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Constitutional Officers - Increased Fees (P.L. 2001, C. 370)</b>				
County Clerk	08-105	2,966,000.00	\$2,500,000.00	2,966,106.75
Register of Deeds				
Surrogate	08-105	201,000.00	\$180,000.00	201,678.00
Sheriff	08-105	133,000.00	\$160,000.00	133,686.75
Capital Fund Surplus	08-105	2,500,000.00	0.00	0.00
Police Radio Municipal Receipts - 911 Service (Was MRNA in 2009)	08-105	850,000.00	0.00	(1,227,824.38)
Pension Reserve	08-105	0.00	3,705,000.00	3,705,000.00
Internal Revenue Service - Build America Bonds 35% Subsidy on Debt Service	08-105	876,684.66	0.00	0.00
Maintenance Recoveries - Developmental Disabilities Reserve	08-105	0.00	1,445,121.60	1,445,121.60
Motor Vehicle Fines for Roads and Bridges Trust Fund	08-105	4,000,000.00	4,000,000.00	4,000,000.00
Weights and Measures Trust Fund	08-105	415,000.00	400,000.00	400,000.00
Open Space Trust Fund	08-105	1,679,098.00	1,679,098.00	1,679,098.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXXXXX 13,620,782.66	XXXXXXXXXXXXX 14,069,219.60	XXXXXXXXXXXXX 14,530,691.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. SUMMARY OF REVENUES:</b>				
	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$44,850,000.00	44,850,000.00	44,850,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	\$0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues		\$70,772,765.43	72,791,867.40	81,144,229.13
Total Section B: State Aid		\$26,343,238.80	25,173,017.50	27,101,595.22
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$23,668,002.00	23,800,593.00	23,932,366.77
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		11,245,211.11	34,772,930.29	34,772,930.29
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		13,620,782.66	14,069,219.60	14,530,691.10
Total Miscellaneous Revenues	40004-00	145,650,000.00	170,607,627.79	181,481,812.51
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	190,500,000.00	215,457,627.79	226,331,812.51
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	305,500,000.00	294,784,152.00	294,784,152.00
7. Total General Revenues	40000-00	496,000,000.00	510,241,779.79	521,115,964.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Office of the County Administrator:							
Salaries and Wages	20-100-1	563,004.00	834,003.00		834,003.00	819,612.48	14,390.52
Other Expenses	20-100-2	85,156.00	86,156.00		86,156.00	77,558.56	8,597.44
Department of Administrative Services and Public Safety:							
Salaries and Wages	20-100-1	134,238.00	0.00		0.00	0.00	0.00
Other Expenses	20-100-2	500.00	0.00		0.00	0.00	0.00
Department of Planning, Economic Dvlpmnt, & Regulatory Affairs:							
Salaries and Wages	20-100-1	118,395.00	0.00		0.00	0.00	0.00
Other Expenses	20-100-2	500.00	0.00		0.00	0.00	0.00
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,085,000.00	1,145,000.00		1,145,000.00	856,282.27	288,717.73
Purchasing Department:							
Salaries and Wages	20-100-1	862,617.00	841,252.00		846,252.00	845,560.66	691.34
Other Expenses	20-100-2	28,343.00	28,343.00		28,343.00	26,071.11	2,271.89
Public Information:							
Salaries and Wages	20-100-1	298,763.00	298,763.00		298,763.00	286,023.24	12,739.76
Other Expenses	20-100-2	70,170.00	89,898.00		89,898.00	28,635.55	61,262.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
<b>Personnel Department:</b>							
Salaries and Wages	20-105-1	1,044,675.00	1,121,236.00		1,121,236.00	1,079,086.23	42,149.77
Other Expenses	20-105-2	78,308.00	87,040.00		87,040.00	69,575.00	17,465.00
<b>Board of Chosen Freeholders:</b>							
Salaries and Wages	20-110-1	136,150.00	137,000.00		137,000.00	136,203.42	796.58
Other Expenses	20-110-2	3,344.00	3,520.00		3,520.00	218.96	3,301.04
<b>Clerk of the Board:</b>							
Salaries and Wages	20-110-1	584,546.00	578,241.00		578,241.00	577,003.37	1,237.63
Other Expenses	20-110-2	78,350.00	83,550.00		83,550.00	61,406.50	22,143.50
<b>County Clerk-Elections:</b>							
Salaries and Wages	20-120-1	146,104.00	151,104.00		151,104.00	143,013.91	8,090.09
Other Expenses	20-120-2	192,000.00	190,800.00		190,800.00	185,440.54	5,359.46
<b>Office of the County Clerk:</b>							
Salaries and Wages	20-120-1	2,370,498.00	2,530,594.00		2,530,594.00	2,318,558.98	212,035.02
Other Expenses	20-120-2	290,702.00	336,335.00		336,335.00	276,035.27	60,299.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
<b>Superintendent of Elections:</b>							
Salaries and Wages	20-121-1	1,319,852.00	1,435,124.00		1,435,124.00	1,405,962.32	29,161.68
Other Expenses	20-121-2	479,000.00	497,575.00		497,575.00	391,876.39	105,698.61
<b>Board of Elections:</b>							
Salaries and Wages	20-121-1	1,163,652.00	1,093,970.00		1,093,970.00	1,019,124.18	74,845.82
Other Expenses	20-121-2	159,200.00	182,620.00		182,620.00	129,117.18	53,502.82
<b>Finance Department:</b>							
Salaries and Wages	20-130-1	1,105,000.00	1,203,623.00		1,151,623.00	1,107,000.15	44,622.85
Other Expenses	20-130-2	345,000.00	386,400.00		386,400.00	250,211.37	136,188.63
<b>Office of Records Management:</b>							
Salaries and Wages	20-130-1	99,014.00	138,837.00		138,837.00	134,809.72	4,027.28
Other Expenses	20-130-2	67,350.00	103,310.00		103,310.00	54,914.84	48,395.16
<b>Audit Services:</b>							
Other Expenses	20-135-2	114,000.00	120,000.00		120,000.00	109,500.00	10,500.00
<b>Department of Information Technology:</b>							
Salaries and Wages	20-140-1	2,560,139.00	2,290,082.00		2,290,082.00	2,214,068.55	76,013.45
Other Expenses	20-140-2	2,207,807.00	2,412,752.00		2,412,752.00	2,264,519.32	148,232.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
<b>Board of Taxation:</b>							
Salaries and Wages	20-150-1	386,508.00	373,839.00		373,839.00	368,791.49	5,047.51
Other Expenses	20-150-2	9,599.00	13,021.00		13,021.00	8,134.28	4,886.72
<b>Office of the County Counsel:</b>							
Salaries and Wages	20-155-1	480,000.00	290,000.00		336,900.00	336,154.76	745.24
Other Expenses	20-155-2	1,505,500.00	1,800,000.00		1,800,000.00	1,682,924.40	117,075.60
<b>Office of the County Adjuster:</b>							
Salaries and Wages	20-155-1	117,455.00	117,455.00		117,455.00	117,453.70	1.30
Other Expenses	20-155-2	5,820.00	6,440.00		6,440.00	1,608.49	4,831.51
<b>County Surrogate:</b>							
Salaries and Wages	20-160-1	825,468.00	817,424.00		817,424.00	800,160.59	17,263.41
Other Expenses	20-160-2	11,483.00	11,883.00		11,883.00	10,480.79	1,402.21
<b>County Engineer:</b>							
Salaries and Wages	20-165-1	4,064,929.00	4,446,480.00		4,446,480.00	4,393,577.11	52,902.89
Other Expenses	20-165-2	238,760.00	252,125.00		252,125.00	205,001.50	47,123.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
Economic Development & Tourism:							
Salaries and Wages	20-170-1	269,399.00	270,599.00		270,599.00	235,180.07	35,418.93
Other Expenses	20-170-2	45,498.00	60,872.00		60,872.00	49,023.30	11,848.70
Historical Commission:							
Salaries and Wages	20-175-1	34,402.00	30,962.00		34,462.00	34,401.12	60.88
Other Expenses	20-175-2	296,599.00	314,020.00		314,020.00	311,054.10	2,965.90
<b>TOTAL - GENERAL GOVERNMENT FUNCTIONS</b>		<b>26,082,797.00</b>	<b>27,212,248.00</b>		<b>27,215,648.00</b>	<b>25,421,335.77</b>	<b>1,794,312.23</b>
<b>LAND USE ADMINISTRATION</b>							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,532,520.00	1,532,520.00		1,532,520.00	1,518,439.44	14,080.56
Other Expenses	21-180-2	126,285.00	131,785.00		131,785.00	53,000.22	78,784.78
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	4,370.00	4,600.00		4,600.00	4,600.00	0.00
<b>TOTAL - LAND USE ADMINISTRATION</b>		<b>1,663,175.00</b>	<b>1,668,905.00</b>		<b>1,668,905.00</b>	<b>1,576,039.66</b>	<b>92,865.34</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Weights and Measures:							
Salaries and Wages	22-201-1	373,357.00	349,288.00		349,288.00	333,359.41	15,928.59
Other Expenses	22-201-2	1,375.00	2,161.00		2,161.00	1,734.55	426.45
<b>TOTAL - CODE ENFORCEMENT AND ADMINISTRATION</b>		<b>374,732.00</b>	<b>351,449.00</b>		<b>351,449.00</b>	<b>335,093.96</b>	<b>16,355.04</b>
<b>INSURANCE</b>							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,844,000.00	3,520,000.00		3,520,000.00	2,725,911.96	794,088.04
Worker's Compensation:							
Other Expenses	23-215-2	4,956,000.00	4,480,000.00		4,480,000.00	4,262,526.06	217,473.94
Group Insurance Plan:							
Other Expenses	23-220-2	51,200,000.00	47,936,950.00		48,686,950.00	47,252,807.43	1,434,142.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	3,000,000.00	250,000.00		650,000.00	650,000.00	0.00
<b>TOTAL - INSURANCE</b>		<b>63,000,000.00</b>	<b>56,186,950.00</b>		<b>57,336,950.00</b>	<b>54,891,245.45</b>	<b>2,445,704.55</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Sheriff's Office-Police Radio:</b>							
Salaries and Wages	25-250-1	4,968,890.00	4,086,762.00		4,116,762.00	4,100,887.75	15,874.25
Other Expenses	25-250-2	388,020.00	321,512.00		321,512.00	226,565.02	94,946.98
<b>Police Computer:</b>							
Salaries and Wages	25-250-1	418,807.00	342,425.00		342,425.00	306,292.06	36,132.94
Other Expenses	25-250-2	420,450.00	403,404.00		403,404.00	335,906.43	67,497.57
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	340,787.00	358,171.00		358,171.00	325,239.54	32,931.46
Other Expenses	25-252-2	30,944.00	33,125.00		33,125.00	29,940.28	3,184.72
<b>Department of Consumer Affairs:</b>							
Salaries and Wages	25-253-1	279,279.00	271,279.00		271,279.00	271,278.28	0.72
Other Expenses	25-253-2	5,111.00	5,106.00		5,106.00	4,704.21	401.79
<b>Medical Examiner:</b>							
Salaries and Wages	25-254-1	659,338.00	649,338.00		649,338.00	637,387.71	11,950.29
Other Expenses	25-254-2	461,170.00	361,680.00		361,680.00	307,517.30	54,162.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (Continued)</b>							
<b>Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2):</b>							
Other Expenses	25-260-2	13,794.00	14,535.00		14,535.00	13,260.00	1,275.00
<b>Sheriff's Office:</b>							
Salaries and Wages	25-270-1	11,313,988.00	11,487,639.00		11,487,639.00	11,425,074.18	62,564.82
Other Expenses	25-270-2	158,436.00	158,436.00		158,436.00	151,690.82	6,745.18
<b>Office of the County Prosecutor:</b>							
Salaries and Wages	25-275-1	22,033,499.00	21,781,547.00		21,781,547.00	21,249,845.84	531,701.16
Other Expenses	25-275-2	1,294,500.00	1,420,550.00		1,420,550.00	1,117,058.33	303,491.67
<b>Correctional Institution:</b>							
Salaries and Wages	25-280-1	36,114,569.00	35,297,854.00		35,497,854.00	35,325,169.85	172,684.15
Other Expenses	25-280-2	11,287,808.00	11,696,242.00		11,696,242.00	10,856,047.53	840,194.47
<b>Youth Detention Center:</b>							
Salaries and Wages	25-281-1	1,896,844.00	3,742,346.00		3,742,346.00	3,272,627.13	469,718.87
Other Expenses	25-281-2	1,334,729.00	469,000.00		469,000.00	90,278.29	378,721.71
<b>Fire Marshall (N.J.S. 40A:14-1):</b>							
Salaries and Wages	25-290-1	566,970.00	593,686.00		593,686.00	510,989.10	82,696.90
Other Expenses	25-290-2	42,391.00	51,275.00		51,275.00	28,782.44	22,492.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (Continued)</b>							
<b>Police Academy and Firing Range:</b>							
Salaries and Wages	25-290-1	430,870.00	440,284.00		440,284.00	417,561.40	22,722.60
Other Expenses	25-290-2	114,709.00	121,420.00		121,420.00	80,192.27	41,227.73
<b>TOTAL - PUBLIC SAFETY FUNCTIONS</b>		<b>94,575,903.00</b>	<b>94,107,616.00</b>		<b>94,337,616.00</b>	<b>91,084,295.76</b>	<b>3,253,320.24</b>
<b>PUBLIC WORKS FUNCTIONS</b>							
<b>County Road Maintenance:</b>							
Salaries and Wages	26-290-1	6,094,537.00	5,885,535.00		5,885,535.00	5,669,389.99	216,145.01
Other Expenses	26-290-2	1,725,000.00	1,746,778.00		1,746,778.00	1,672,361.64	74,416.36
<b>County Bridge Maintenance:</b>							
Salaries and Wages	26-292-1	2,570,662.00	2,418,342.00		2,501,342.00	2,479,997.05	21,344.95
Other Expenses	26-292-2	202,188.00	151,348.00		151,348.00	128,760.05	22,587.95
<b>Director of Public Works &amp; Engineering:</b>							
Salaries and Wages	26-300-1	402,221.00	416,118.00		416,118.00	395,461.09	20,656.91
Other Expenses	26-300-2	21,410.00	410.00		410.00	17.84	392.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (Continued)</b>							
<b>Shade Tree Commission:</b>							
Salaries and Wages	26-300-1	1,308,638.00	1,385,958.00		1,385,958.00	1,244,444.72	141,513.28
Other Expenses	26-300-2	155,135.00	221,583.00		221,583.00	185,399.45	36,183.55
<b>Central Mailroom:</b>							
Salaries and Wages	26-300-1	204,070.00	204,070.00		204,070.00	193,081.60	10,988.40
Other Expenses	26-300-2	640,558.00	1,099,900.00		1,099,900.00	571,258.86	528,641.14
<b>Buildings &amp; Grounds:</b>							
Salaries and Wages	26-310-1	6,561,693.00	7,215,315.00		7,215,315.00	6,894,443.99	320,871.01
Other Expenses	26-310-2	6,846,849.00	7,536,944.00		7,536,944.00	5,749,545.07	1,787,398.93
<b>Division of Fleet Services:</b>							
Salaries and Wages	26-315-1	1,820,630.00	1,679,092.00		1,693,092.00	1,692,949.21	142.79
Other Expenses	26-315-2	1,622,295.00	1,579,716.00		1,579,716.00	1,493,876.65	85,839.35
<b>Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):</b>							
Other Expenses	26-320-2	1,733,875.00	1,782,945.00		1,782,945.00	1,782,945.00	0.00
<b>TOTAL - PUBLIC WORKS FUNCTIONS</b>		<b>31,909,761.00</b>	<b>33,324,054.00</b>		<b>33,421,054.00</b>	<b>30,153,932.21</b>	<b>3,267,121.79</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH FUNCTIONS</b>							
<b>Division of Social Services Administration:</b>							
Salaries and Wages	27-345-1	21,540,978.00	21,841,407.00		21,126,407.00	20,931,670.34	194,736.66
Other Expenses	27-345-2	22,576,170.00	20,245,448.00		20,960,448.00	18,613,602.72	2,346,845.28
<b>Temporary Assistance for Needy Families-County Share:</b>							
Other Expenses	27-345-2	253,816.00	276,112.00		276,112.00	250,000.00	26,112.00
<b>Assistance for Social Security Recipients:</b>							
Other Expenses	27-345-2	998,486.00	980,718.00		980,718.00	959,000.00	21,718.00
<b>Monmouth County Care Centers - Geraldine L. Thompson Division:</b>							
Salaries and Wages	27-350-1	7,630,604.00	7,733,475.00		7,733,475.00	7,436,841.61	296,633.39
Other Expenses	27-350-2	1,813,495.00	1,977,960.00		1,977,960.00	1,890,986.02	86,973.98
<b>Monmouth County Care Centers - John L. Montgomery Division:</b>							
Salaries and Wages	27-350-1	9,116,013.00	9,195,359.00		8,863,359.00	8,433,827.27	429,531.73
Other Expenses	27-350-2	2,661,963.00	2,884,347.00		2,884,347.00	2,794,614.37	89,732.63
<b>Division of Mental Health (N.J.S. 40:5-2.9):</b>							
Salaries and Wages	27-351-1	193,801.00	191,722.00		191,722.00	186,454.92	5,267.08
Other Expenses	27-351-2	1,499,794.00	1,591,010.00		1,591,010.00	1,584,582.12	6,427.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>							
Department of Children and Families							
Other Expenses	27-353-2	3,466,508.00	3,365,447.00		3,365,447.00	3,365,447.00	0.00
Department of Human Services:							
Salaries and Wages	27-355-1	161,642.00	270,689.00		270,689.00	195,565.78	75,123.22
Other Expenses	27-355-2	6,525.00	15,150.00		15,150.00	7,023.18	8,126.82
Department of Transportation Subsidy - Interim Emergency Bus Subsidy Law (N.J.S. 27-1A):							
Other Expenses	27-355-2	0.00	23,000.00		23,000.00	23,000.00	0.00
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	155,794.00	155,794.00		155,794.00	121,387.55	34,406.45
Other Expenses	27-355-2	1,402.00	1,402.00		1,402.00	369.63	1,032.37
Public Health Service (N.J.S. 40:13-1):							
Salaries and Wages	27-355-1	29,880.00	30,228.00		30,228.00	30,228.00	0.00
Other Expenses	27-355-2	1,185,700.00	1,267,280.00		1,267,280.00	1,229,903.33	37,376.67
Office of Disabilities:							
Salaries and Wages	27-355-1	48,001.00	48,000.00		48,100.00	48,000.68	99.32
Other Expenses	27-355-2	3,677.00	3,677.00		3,677.00	1,338.47	2,338.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>							
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	277,831.00	283,719.00		283,719.00	281,719.00	2,000.00
Divison of Alcohol and Drug Abuse Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	125,501.00	129,265.00		129,265.00	126,659.50	2,605.50
Other Expenses	27-355-2	579,709.00	614,242.00		614,242.00	582,878.19	31,363.81
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	133,447.00	135,442.00		135,442.00	120,024.67	15,417.33
Other Expenses	27-355-2	19,000.00	21,837.00		21,837.00	19,127.62	2,709.38
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	1,690,000.00	1,462,253.00		1,462,253.00	1,462,253.00	0.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	5,220,404.00	4,643,301.00		4,643,301.00	4,643,301.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	13,975,566.00	14,797,543.00		14,797,543.00	14,797,543.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	13,485.00	12,172.00		13,572.00	13,484.64	87.36
Other Expenses	27-355-2	23,205.00	23,205.00		23,205.00	20,499.71	2,705.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)</b>							
<b>Office on Aging:</b>							
Salaries and Wages	27-355-1	164,845.00	191,027.00		191,027.00	93,643.14	97,383.86
Other Expenses	27-355-2	12,659.00	12,659.00		12,659.00	11,894.45	764.55
<b>Division of Transportation</b>							
Salaries and Wages	27-355-1	584,105.00	496,657.00		417,257.00	408,866.75	8,390.25
Other Expenses	27-355-2	1,252,275.00	1,091,651.00		1,171,051.00	1,148,622.81	22,428.19
<b>Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:</b>							
Other Expenses	27-355-2	1,330,000.00	1,400,000.00		1,400,000.00	1,400,000.00	0.00
<b>Aid to Legal Aid Society:</b>							
Other Expenses	27-360-2	14,130.00	14,875.00		14,875.00	14,875.00	0.00
<b>Youth, Education, Recreation &amp; Welfare:</b>							
Other Expenses	27-360-2	85,075.00	89,648.00		89,648.00	89,148.00	500.00
<b>TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS</b>		<b>98,845,486.00</b>	<b>97,517,721.00</b>		<b>97,187,221.00</b>	<b>93,338,383.47</b>	<b>3,848,837.53</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	17,885,214.00	17,816,529.00		17,816,529.00	17,348,967.25	467,561.75
Other Expenses	28-370-2	1,679,098.00	1,679,098.00		1,679,098.00	1,252,140.67	426,957.33
<b>TOTAL - PARK AND RECREATION FUNCTIONS</b>		<b>19,564,312.00</b>	<b>19,495,627.00</b>		<b>19,495,627.00</b>	<b>18,601,107.92</b>	<b>894,519.08</b>
<b>EDUCATION FUNCTIONS</b>							
Aid to Monmouth County Audio Visual Aids Commission:							
Other Expenses	29-390-2	5,425.00	5,713.00		5,713.00	5,713.00	0.00
Monmouth County Community College Brookdale (N.J.S.18A-64A):							
Other Expenses	29-395-2	27,938,717.00	28,787,228.00		28,787,228.00	28,787,228.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):							
Other Expenses	29-395-2	161,500.00	170,000.00		170,000.00	69,179.05	100,820.95
Cooperative Extension Service:							
Salaries and Wages	29-396-1	369,636.00	378,400.00		378,400.00	346,293.62	32,106.38
Other Expenses	29-396-2	114,721.00	131,450.00		131,450.00	122,322.80	9,127.20
Vocational Schools:							
Other Expenses	29-400-2	16,662,178.00	16,021,325.00		16,021,325.00	16,021,325.00	0.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:</b>							
Monmouth County Office on Aging Comprehensive Area Plan Grant	41-701-2	3,169,912.00	4,531,945.00		4,531,945.00	4,531,945.00	0.00
Monmouth County Office on Aging Comprehensive Area Plan Grant - American Recovery & Reinvestment Act	41-701-2		168,859.00		168,859.00	168,859.00	0.00
CAP/NJEH Medicaid Case Management	41-703-2	1,000,000.00	925,000.00		925,000.00	925,000.00	0.00
Alcoholism Services Plan - CY 2009, 09-535-ADA-C-0	41-707-2		1,105,765.00		1,105,765.00	1,105,765.00	0.00
Alcoholism Services Plan - CY 2010, 10-535-ADA-C-0	41-707-2	1,097,909.00					
<b>STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:</b>							
Alliance Prevention - CY 2009	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY 2010	41-709-2	684,596.00					
<b>STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:</b>							
Camp Oakhurst Day Recreation Program - CY 2009	41-711-2		24,000.00		24,000.00	24,000.00	0.00
Homeless Prevention Program (HPP) (Linkages) - FY 2009	41-713-2		54,750.00		54,750.00	54,750.00	0.00
Homeless Prevention Program (HPP) (Linkages) - FY 2010	41-713-2		54,750.00		54,750.00	54,750.00	0.00
LIHEAP - CWA, FY 2009, 2009-05139-0415-00	41-717-2		9,940.50		9,940.50	9,940.50	0.00
USF - CWA, FY 2010, 2010-0129-00	41-717-2		9,941.00		9,941.00	9,941.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2006, Round 8	41-721-2		58,606.00		58,606.00	58,606.00	0.00
FTA - JARC Route 35 Shuttle, FFY 2007, Round 9	41-721-2		211,586.00		211,586.00	211,586.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2007, Round 9	41-721-2		140,000.00		140,000.00	140,000.00	0.00
FTA - Section 5311 - FY 2010	41-723-2		211,323.00		211,323.00	211,323.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2009	41-725-2		1,939,312.00		1,939,312.00	1,939,312.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2010	41-725-2	1,775,735.00					
Work First New Jersey - CY 2010 and 2009 Project Income	41-729-2	1,143.00	2,111.00		2,111.00	2,111.00	0.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Transportation Planning Prog - FY 2010	41-737-2		154,777.00		154,777.00	154,777.00	0.00
NJIT - MCTASTP Study, FY 2010	41-737-2		200,000.00		200,000.00	200,000.00	0.00
NJIT - Bridge S-17 Design, STP-7202 (101)	41-741-2		1,500,000.00		1,500,000.00	1,500,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
HBPP, Bridge S-31, FY 2008	41-743-2		135,000.00		135,000.00	135,000.00	0.00
HBPP, Bridge W-9, FY 2008	41-743-2		42,000.00		42,000.00	42,000.00	0.00
Discretionary Funding, Bridge Scoping, Bridge S-31, FY 2009	41-743-2		175,000.00		175,000.00	175,000.00	0.00
County Bridge MN-27, FY 2009	41-743-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):							
County Bridge Inspection, #BR-WBIS, 749/750	41-743-2		776,000.00		776,000.00	776,000.00	0.00
County Bridge MA-14/CR-6, FY 2009	41-743-2		50,000.00		50,000.00	50,000.00	0.00
FHWA - Bayshore Ferry Parking, STP-B00S(717)	41-746-2		118,330.00		118,330.00	118,330.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN & FAMILIES:							
DYFS - Youth Detention Center - CY 2009 - 09BFNC	41-751-2		64,589.00		64,589.00	64,589.00	0.00
DYFS - Youth Detention Center - CY 2010 - 10BFNC	41-751-2	76,000.00					
DYFS - Human Services Advisory Council - CY 2009 - 09AVNC	41-753-2		85,249.00		85,249.00	85,249.00	0.00
DYFS - Human Services Advisory Council - CY 2010 - 10AVNC	41-753-2	85,249.00					
DYFS - Family Court, Grants-In-Aid - CY 2009 - 09CNNC	41-759-2		7,870.00		7,870.00	7,870.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2010 - 10CNNC	41-759-2	7,870.00					
DCBHS - CIACC - CY 2008, 08CCNS	41-775-2		4,875.00		4,875.00	4,875.00	0.00
DCBHS - CIACC - CY 2009, 09CCNS	41-775-2		44,556.00		44,556.00	44,556.00	0.00
DCBHS - CIACC - CY 2010, 10CCNS	41-775-2	44,556.00					
DCBHS - Evidence Based Initiative - CY 2010	41-775-2	25,000.00					
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DFD - Special Initiative and Transportation - FY 2010	41-761-2		242,672.00		242,672.00	242,672.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):							
DFD - ARRA - Food Stamp Administration, FFY 2009 & 2010	41-762-2		100,737.00		100,737.00	100,737.00	0.00
DFD - Title IV-D Reimbursement Agreement - FFY 2010	41-765-2		450,227.00		450,227.00	450,227.00	0.00
DFD - Social Services for the Homeless - CY 2009 - SH09013	41-767-2		789,104.00		789,104.00	789,104.00	0.00
DFD - Social Services for the Homeless - CY 2010 - SH10013	41-767-2	789,104.00					
DFD - ARRA - Social Services for the Homeless - CY 2009	41-767-2		275,000.00		275,000.00	275,000.00	0.00
DFD - ARRA - Social Services for the Homeless - CY 2010	41-767-2	522,258.00					
DMHS - MHANJ - Disaster Liaison - FY 2009	41-771-2		2,500.00		2,500.00	2,500.00	0.00
DMHS - Mental Health Board - FY 2009	41-771-2		6,000.00		6,000.00	6,000.00	0.00
DMHS - Mental Health Board - FY 2010	41-771-2	6,000.00					
DMHS - Project Transition/Path & NJMAP- CY 2009 - S1202039	41-773-2		493,325.00		493,325.00	493,325.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2010 - S1202039	41-773-2	515,405.00					
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:							
DLPS - DCJ - Victim Assistance, VOCA, SFY 2010, V-11-08	41-783-2		210,059.00		210,059.00	210,059.00	0.00
DLPS - DCJ - Victim Witness Advocacy, Supplmt., VWAFPS-13	41-783-2		78,360.00		78,360.00	78,360.00	0.00
DLPS - DCJ - SANE, VS-34-09, FFY 2009	41-787-2		67,655.00		67,655.00	67,655.00	0.00
DLPS - DCJ - JAG Task Force - CY 2009, JAG-12TF-06	41-789-2		90,542.00		90,542.00	90,542.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued) STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DLPS - DCJ - ARRA - JAG - FY 2009, RJAG-1-13TF-09A	41-789-2	61,239.00					
DLPS - DCJ - LLEBG, Megan's Law, FFY 2009, JAG-1-15LL-07	41-791-2		20,705.00		20,705.00	20,705.00	0.00
DLPS - DCJ - LEOTEF - SFY 2008	41-797-2		45,900.00		45,900.00	45,900.00	0.00
DLPS - OHSP - Homeland Security Grant Program, FFY 2007	41-805-2		88,364.74		88,364.74	88,364.74	0.00
DLPS - OHSP - Homeland Security Grant Program, FFY 2009	41-805-2		824,010.97		824,010.97	824,010.97	0.00
DLPS - OHSP - New Jersey Data Exchange, FY 2008	41-805-2		46,400.00		46,400.00	46,400.00	0.00
DLPS - DSP - Hazardous Materials Emergency Preparedness	41-805-2		34,000.00		34,000.00	34,000.00	0.00
DLPS - DSP - OEM, Shrewsbury Flood Warning, FFY 2008	41-805-2		90,000.00		90,000.00	90,000.00	0.00
DLPS - DHTS - Safe CARGO, FY 2010, OP10-21-01-12	41-809-2	2,400.00					
DLPS - DHTS - Click It or Ticket, CY 2009, OP09-45-01-115	41-809-2		4,000.00		4,000.00	4,000.00	0.00
DLPS - DHTS - DWI Task Force, FFY 2009, AL09-10-04-97	41-812-2		26,075.00		26,075.00	26,075.00	0.00
DLPS - JJC - State/Community Partnership, CY 2009	41-813-2		599,672.00		599,672.00	599,672.00	0.00
DLPS - JJC - State/Community Partnership, CY 2010	41-813-2	589,888.00					
DLPS - JJC - YSC, JDAI Innovations, CY 2009	41-813-2		160,000.00		160,000.00	160,000.00	0.00
DLPS - JJC - YSC, JDAI Innovations, CY 2010	41-813-2	160,000.00					
DLPS - JJC - Family Court - CY 2009, FC-PS-09-13	41-817-2		276,683.00		276,683.00	276,683.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 - JJC - Family Court - CY 2010, FC-10-13	41-817-2	276,683.00					
DLPS - JJC - JAIBG, FFY 2008, 08-13	41-819-2		61,453.00		61,453.00	61,453.00	0.00
DLPS - JJC - JAIBG, FFY 2009, 09-13	41-819-2	68,949.00					
DLPS - JJC - MCYDC, State Facilities Education Act, SFY 2010	41-821-2		126,000.00		126,000.00	126,000.00	0.00
DLPS - JJC - MCYDC, Juvenile Detention Alternative Initiative (JDAI), FY 2009	41-821-2		184,280.00		184,280.00	184,280.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2009	41-823-2		91,932.61		91,932.61	91,932.61	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	11,287.00	11,570.00		11,570.00	11,570.00	0.00
ARRA - Wastewater Management Plan (WMP), RP10-005	41-839-2	109,091.00					
DPF - 2008 CSIP Tree Planting	41-839-2		25,000.00		25,000.00	25,000.00	0.00
DPF - ARRA, CSIP/BSF, Tree Program, FY 2009	41-839-2	6,996.00					
DPF - Green Communities Grant, Community Forestry, FY 10	41-839-2	3,000.00					
Ramanessin Study, 2007	41-839-2		852,500.00		852,500.00	852,500.00	0.00
STATE OF NEW JERSEY - BOARD OF PUBLIC UTILITIES:							
Clean Energy Program, Local Government Energy Audit	41-840-2		99,520.00		99,520.00	99,520.00	0.00
Clean Energy Program, CORE Solar Project	41-840-2	103,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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) (08A, B, D, & F) - PY 2008	41-843-2		13,118.50		13,118.50	13,118.50	0.00
Workforce Investment Act (WIA) (09A, B, D, & F) - PY 2009	41-843-2	933.45	1,855,640.00		1,855,640.00	1,855,640.00	0.00
Workforce Dev. Partnership Program (WDPP) (09C) - PY 2009	41-843-2		50,142.00		50,142.00	50,142.00	0.00
Work First New Jersey (WFNJ) (09I) - SFY 2010	41-843-2		2,304,554.00		2,304,554.00	2,304,554.00	0.00
Workforce Learning Link (WLL) (09K) - SFY 2010	41-843-2		179,844.00		179,844.00	179,844.00	0.00
Base Realignment and Closure (BRAC)/NEG (09L) - PY 2009	41-843-2		1,300,000.00		1,300,000.00	1,300,000.00	0.00
ARRA - WIA, Adult and Dislocated Worker (08M & O) - PY 2008	41-843-2		1,331,335.00		1,331,335.00	1,331,335.00	0.00
ARRA - WIA, Youth (08N) - PY 2008	41-843-2		477,163.00		477,163.00	477,163.00	0.00
ARRA - WIA, Disability Prog. Navigator (DPN) (09P) - PY 2009	41-843-2		70,125.00		70,125.00	70,125.00	0.00
WIB/WIA Scholarship Fund	41-843-2	9,600.01					
WIB, Alumni Awards Fund	41-843-2	100.00					
STATE OF NEW JERSEY - DIVISION OF ARCHIVE AND RECORDS MANAGEMENT:							
PARIS Grants Program, 2009-2010, Year 5	41-846-2		1,108,895.00		1,108,895.00	1,108,895.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE:							
Help America Vote Act (HAVA), #09ELEC003APA	41-849-2		13,169.00		13,169.00	13,169.00	0.00
DTT - Cooperative Marketing Grant, FY 2010	41-849-2	15,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 HOUSING AND URBAN DEVELOPMENT:							
Housing Counseling, FY 08 HC-08-0398-054	41-857-2		40,217.54		40,217.54	40,217.54	0.00
Township of Woodbridge - HOPWA - 2009	41-861-2	467,069.47					
UNITED STATES - DEPARTMENT OF DEFENSE:							
ARMY - Adult Shelter, Fort Monmouth, 2009	41-866-2		56,000.00		56,000.00	56,000.00	0.00
ARMY - Adult Shelter, Fort Monmouth, 2010	41-866-2	82,000.00					
UNITED STATES - DEPARTMENT OF JUSTICE:							
BJA - SCAAP, FFY 2009	41-870-2		599,923.00		599,923.00	599,923.00	0.00
OJP - ARRA - JAG, Local Solicitation, FY 2009	41-870-2		749,294.00		749,294.00	749,294.00	0.00
OJP - BVP, FY 2009	41-871-2		4,077.13		4,077.13	4,077.13	0.00
UNITED STATES - DEPARTMENT OF ENERGY							
ARRA - Energy Efficiency Conservation Block Grant (EECBG)	41-875-2		4,225,800.00		4,225,800.00	4,225,800.00	0.00
NAVAL WEAPONS STATION EARLE:							
M.C. Mosquito Extermination Commission, ISA, FY 2009	41-885-2		13,300.00		13,300.00	13,300.00	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2009	41-887-2		372,358.00		372,358.00	372,358.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NATIONAL CHILDRENS ALLIANCE:							
OJJDP/CAC, Program Improvement Grant	41-888-2	50,000.00					
DONATIONS:							
NJNG/FEC - Sheriff's Office K-9	41-891-2	50.00	125.00		125.00	125.00	0.00
Monmouth County Map Project	41-891-2		9,000.00		9,000.00	9,000.00	0.00
Economic Development/Tourism Project	41-891-2	14,772.18					
MONMOUTH CARES, INC.:							
Monmouth 4-H Cares Program Grant, CY 2009	41-898-2		29,844.30		29,844.30	29,844.30	0.00
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS:	41-700-2	712,416.00	304,028.00		304,028.00	0.00	304,028.00
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	12,545,211.11	36,072,930.29		36,072,930.29	35,768,902.29	304,028.00
<b>Total Operations {Item 8(A)}</b>	32315-00	408,622,531.84	426,401,137.89	0.00	426,401,137.89	409,699,284.89	16,701,853.00
<b>B. Contingent</b>	35-470	160,000.00	169,929.78	XXXXXXXXXXXXXX	169,929.78	27,405.03	142,524.75
<b>Total Operations Including Contingent</b>	30001-00	408,782,531.84	426,571,067.67	0.00	426,571,067.67	409,726,689.92	16,844,377.75
Detail:							
Salaries and Wages	30001-11	178,910,870.80	179,054,641.00	0.00	178,260,241.00	173,767,899.17	4,492,341.83
Other Expenses (Including Contingent)	30001-99	229,871,661.04	247,516,426.67	0.00	248,310,826.67	235,958,790.75	12,352,035.92



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Capital Improvements</b>	30002-00	2,750,000.00	3,100,000.00	0.00	3,100,000.00	2,455,312.85	644,687.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	2,070,000.00	2,670,000.00		2,670,000.00	2,670,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	264,916.11	258,927.61		258,927.61	258,927.61	XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	28,860,000.00	27,360,000.00		27,360,000.00	27,360,000.00	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	411,238.80	491,017.50		491,017.50	491,017.50	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	40,184.44	49,390.76		49,390.76	49,390.76	XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	12,795,309.36	11,875,839.59		11,875,839.59	11,875,839.59	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,373,286.67	1,373,286.66		1,373,286.66	1,373,286.66	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	3,902,532.78	4,017,250.00		4,017,250.00	4,016,338.55	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
<b>Total County Debt Service</b>	<b>30003-00</b>	<b>49,717,468.16</b>	<b>48,095,712.12</b>		<b>48,095,712.12</b>	<b>48,094,800.67</b>	<b>XXXXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations Defined Contribution Retirement Plan	46-886	0.00	25,000.00	XXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>		<b>0.00</b>	<b>25,000.00</b>	<b>XXXXXXXXXXXXXX</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>XXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	9,800,000.00	8,600,000.00		8,600,000.00	8,494,494.62	105,505.38
Social Security System (O.A.S.I.)	36-472-2	13,500,000.00	13,500,000.00		13,500,000.00	12,912,338.65	587,661.35
Police and Fireman's Retirement System	36-475-2	11,350,000.00	10,250,000.00		10,250,000.00	10,005,664.00	244,336.00
County Pension and Retirement Fund	36-476-2	50,000.00	75,000.00		75,000.00	75,000.00	0.00
Defined Contribution Retirement Plan (DCRP)	36-477-2	50,000.00	25,000.00		25,000.00	16,301.08	8,698.92
Total Statutory Expenditures		34,750,000.00	32,450,000.00	0.00	32,450,000.00	31,503,798.35	946,201.65
Total Deferred Charges and Statutory Expenditures - County	30004-00	34,750,000.00	32,475,000.00	0.00	32,475,000.00	31,528,798.35	946,201.65
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	496,000,000.00	510,241,779.79	0.00	510,241,779.79	491,805,601.79	18,435,266.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	396,237,320.73	390,498,137.38	0.00	390,498,137.38	373,957,787.63	16,540,349.75
Public and Private Programs Offset by Revenues	XXXXXXXXXX	12,545,211.11	36,072,930.29	0.00	36,072,930.29	35,768,902.29	304,028.00
Total Operations Including Contingent	30001-00	408,782,531.84	426,571,067.67	0.00	426,571,067.67	409,726,689.92	16,844,377.75
(C) Capital Improvements	30002-00	2,750,000.00	3,100,000.00	0.00	3,100,000.00	2,455,312.85	644,687.15
(D) Municipal Debt Service	30003-00	49,717,468.16	48,095,712.12	0.00	48,095,712.12	48,094,800.67	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	25,000.00	XXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	34,750,000.00	32,450,000.00	0.00	32,450,000.00	31,503,798.35	946,201.65
Total Deferred Charges and Statutory Expenditures - County	30004-00	34,750,000.00	32,475,000.00	0.00	32,475,000.00	31,528,798.35	946,201.65
(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
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>496,000,000.00</b>	<b>510,241,779.79</b>	<b>0.00</b>	<b>510,241,779.79</b>	<b>491,805,601.79</b>	<b>18,435,266.55</b>

**Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2010 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); Participating Law Enforcement Agencies including County Sheriff Disposal of**

**Forfeited Property Trust Funds (P.L. 1986, c.135); County Surrogate's Filing Fees (P.L. 1988, c.109); County Sheriff Dedicated Filing Fees (N.J.S.A. 22A:4-8.1); Board of Recreation**

**Commissioners (N.J.S.A. 40:12-1, et. seq.); Resource Recovery Investment Tax (N.J.S. 13:1E-149,150); Weights and Measures Trust Fund (N.J.A.C. 13:47F-1.5); Open Space, Recreation,**

**Farmland and Historic Preservation Trust Tax (N.J.S. 40:12-16); Snow Removal Trust Fund (P.L. 2001, c.138); Monmouth County Care Center Donations (N.J.S.A. 40A:5-29); Accumulated**

**Absences (N.J.A.C. 50:30-15); Mosquito Reduction Program (N.J.S.A. 26:9-13).**

**are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

**(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)**



**DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	5,700,000.00	6,100,000.00		6,100,000.00	5,452,485.85	147,514.15
Other Expenses	55-502	35,290,422.39	35,660,833.35		35,660,833.35	27,052,934.81	3,107,898.54
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	1,442,000.00	3,278,000.00		3,278,000.00	1,062,959.63	1,215,040.37
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	2,750,000.00	2,790,000.00		2,790,000.00	2,790,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	517,577.61	671,166.65		671,166.65	671,166.65	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS</b>	<b>9209-00</b>	<b>45,700,000.00</b>	<b>48,500,000.00</b>		<b>48,500,000.00</b>	<b>37,029,546.94</b>	<b>4,470,453.06</b>

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
	Division of Social Services		354,802.79
Cash and Investments -	Monmouth County	11101-00	143,429,248.22
State Road Aid Allotments Receivable		11102-00	
Receivables with Offsetting Reserves:		XXXXXX	XXXXXXXXXX
Taxes Receivable -	Added and Omitted	11103-00	1,422,339.72
Other Receivables		11106-00	2,276,777.32
Deferred Charges Required to be in 2010 Budget		11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010		11108-00	
Fixed Assets - Division of Social Services			\$1,402,744.36
Fixed Assets - Monmouth County			\$732,997,686.67
Total Assets		11109-00	\$881,883,599.08
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities		21101-00	\$60,019,811.71
Reserves for Receivables		21102-00	\$3,699,117.04
Reserve for Fixed Assets		21103-00	\$734,400,431.03
Surplus		21103-00	\$83,764,239.30
Total Liabilities, Reserves and Surplus		21104-00	\$881,883,599.08

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	83,648,839.47	87,303,368.34
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 - 100%, 2008 - 100%)	23102-00	\$294,784,152.00	286,504,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	215,573,027.62	208,664,760.14
Total Funds	23105-00	594,006,019.09	582,472,128.48
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	510,241,779.79	498,848,289.01
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	510,241,779.79	498,848,289.01
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	510,241,779.79	498,823,289.01
Surplus Balance - December 31st	23114-00	83,764,239.30	83,648,839.47

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	83,764,239.30	
Current Surplus Anticipated in 2010 Budget	23116-00	44,850,000.00	
Surplus Balance Remaining	23117-00	38,914,239.30	

2010

**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)**

**2010**

**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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,150,000	0	0	150,000	0	0	3,000,000	9,000,000
Recreation Commission	R-1	8,916,000	0	0	71,000	0	0	1,415,000	7,430,000
Public Works and Engineering	PWE-1	19,963,000	0	0	0	0	4,338,000	0	15,625,000
Reclamation Center	RC-1	3,000,000	0	0	0	3,000,000	0	0	0
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	0	0	143,000	0	0	2,857,000	15,000,000
Recreation Commission - Schaumloeffel IPA	R-3	7,500,000	0	0	0	0	2,500,000	5,000,000	0
Buildings and Grounds	B-1	207,900,000	0	0	2,035,000	0	17,362,000	40,653,000	147,850,000
Vocational Technical School District	V-1	12,000,000	0	0	0	0	0	2,000,000	10,000,000
Brookdale Community College Facilities	BCC-1	15,000,000	0	0	0	0	0	5,000,000	10,000,000
Bridges/Roads	BR-1	91,575,000	0	0	0	0	6,575,000	0	85,000,000
Agricultural Development Easements	AE-1	81,000,000	0	0	0	0	8,358,000	5,142,000	67,500,000
Acquisition of Land	L-1	3,000,000	0	0	101,000	0	887,000	2,012,000	0
Reclamation Center Construction Phase II, III, and IV	RC-2	6,625,000	0	0	0	3,000	2,122,000	4,500,000	0
<b>TOTALS - ALL PROJECTS</b>		<b>486,629,000</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>3,003,000</b>	<b>42,142,000</b>	<b>71,579,000</b>	<b>367,405,000</b>

**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,150,000	2015	3,150,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	8,916,000	2015	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000
Public Works and Engineering	PWE-1	19,963,000	2015	4,338,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Reclamation Center	RC-1	3,000,000	2010	3,000,000	0	0	0	0	0
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	2015	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Recreation Commission - Schaumloeffel IPA	R-3	7,500,000	2010	7,500,000	0	0	0	0	0
Buildings and Grounds	B-1	207,900,000	2015	60,050,000	33,900,000	37,050,000	19,050,000	37,850,000	20,000,000
Vocational Technical School District	V-1	12,000,000	2015	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	15,000,000	2015	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	91,575,000	2015	6,575,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Agricultural Development Easements	AE-1	81,000,000	2015	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
Acquisition of Land	L-1	3,000,000	2010	3,000,000	0	0	0	0	0
Reclamation Center Construction Phase II, III, and IV	RC-2	6,625,000	2010	6,625,000	0	0	0	0	0
<b>TOTALS - ALL PROJECTS</b>		<b>486,629,000</b>		<b>119,224,000</b>	<b>77,811,000</b>	<b>80,961,000</b>	<b>62,961,000</b>	<b>81,761,000</b>	<b>63,911,000</b>

**6 YEAR CAPITAL PROGRAM - 2010 - 2015**

**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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	12,150,000	0	0	579,000	0	0	11,571,000	0	0	0	0
Recreation Commission	8,916,000	0	0	425,000	0	0	8,491,000	0	0	0	0
Public Works and Engineering	19,963,000	0	0	745,000	0	4,338,000	14,880,000	0	0	0	0
Reclamation Center	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	18,000,000	0	0	858,000	0	0	17,142,000	0	0	0	0
Recreation Commission-Schaumloeffel IPA	7,500,000	0	0	0	0	2,500,000	5,000,000	0	0	0	0
Buildings and Grounds	207,900,000	0	0	9,074,000	0	17,362,000	181,464,000	0	0	0	0
Vocational Technical School District	12,000,000	0	0	0	0	0	12,000,000	0	0	0	0
Brookdale Community College Facilities	15,000,000	0	0	0	0	0	15,000,000	0	0	0	0
Bridges/Roads	91,575,000	0	0	4,048,000	0	6,575,000	80,952,000	0	0	0	0
Agricultural Development Easements	81,000,000	0	0	0	0	50,148,000	30,852,000	0	0	0	0
Acquisition of Land	3,000,000	0	0	101,000	0	887,000	2,012,000	0	0	0	0
Reclamation Center Const. Phase II, III, and IV	6,625,000	0	0	0	3,000	2,122,000	0	4,500,000	0	0	0
<b>TOTALS - ALL PROJECTS</b>	<b>486,629,000</b>	<b>0</b>	<b>0</b>	<b>15,830,000</b>	<b>3,003,000</b>	<b>83,932,000</b>	<b>379,364,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised By Taxation	18,990,000.00	19,369,500.00	19,353,090.48	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	93,103.61	146,676.89	146,676.89	Salaries & Wages				
Interest Income				Other Expenses	\$14,257,327.16	\$12,594,757.34	\$4,135,430.18	\$8,459,327.16
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	13,144,449.42	21,332,050.65	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$13,352,081.85	\$23,686,535.71	\$19,001,413.45	\$4,685,122.26
<b>Total Trust Fund Revenues:</b>	<b>32,227,553.03</b>	<b>40,848,227.54</b>	<b>19,499,767.37</b>	Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements				
* Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003 (Date)			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$4,000,000/\$10,000,000/\$16,000,000			Payment of Bond Principal	\$2,830,000.00	\$2,725,000.00	\$2,725,000.00	XXXXXXXXXX
Total Tax Collected to date	\$215,470,080.80			Payment of Bond Anticipation Notes, Capital Notes, and IPA's	\$95,782.78			XXXXXXXXXX
Total Expended to date:	\$202,325,631.38			Interest on Bonds	\$1,583,543.74	\$1,773,106.26	\$1,773,106.26	XXXXXXXXXX
Total Acreage Preserved to date	7204.134 (Acres)			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2009:	824.037 (Acres)			Interest on Installment Purchase Agreements (IPA's)	\$108,817.50	\$68,828.23	\$68,828.23	XXXXXXXXXX
Farmland preserved in 2009:	8.871 (Acres)			<b>Total Trust Fund Appropriations:</b>	<b>\$32,227,553.03</b>	<b>\$40,848,227.54</b>	<b>\$27,703,778.12</b>	<b>\$13,144,449.42</b>

\*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, 2009

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. (Page 1 of 2)

1. Reso. # 09-040 for Lucas Brothers, Inc. - Authorizing change order number 1 and final in excess of 20% of the original contract amount for the drainage improvements at County Route 18, Belmar Boulevard at Cleveland Avenue, in the Township of Wall.
2. Reso. # 09-409 for Pinnacle Building Services, Inc. - Authorizing additional expenditure (over 20%) for labor and material to grind and polish a concrete floor at the Monmouth County Correctional Institution.
3. Reso. # 09-498 for Ditto Copy Systems, Inc. - Extending term of contract and authorizing additional expenditure (over 20%) for office equipment maintenance services for the period of April 1, 2008 through March 31, 2009.
4. Reso. # 09-651 for Earle Asphalt Company. - Authorizing change order number 1 and final in excess of 20% for the intersection improvements at County Route 524, Adelphia-Farmingdale Raod and Fairfield Road, in the Township of Howell.
5. Reso. # 09-834 for Mazzara Trucking & Excavation Corp. - Authorizing change order number 1 in excess of 20% of the original contract amount for the roadway and drainage improvements to County Route 16, Asbury Avenue, and Pine Street, in the Borough of Tinton Falls.
6. Reso. # 09-955 for J.R. Henderson Labs, Inc. - Authorizing additional expenditure (over 20%) for laboratory analysis services for the Monmouth County Health Department for the period of January 1, 2009 through December 31, 2009.
7. Reso. # 09-1101 for Ardem Incorporated - Authorizing additional expenditure (over 20%) for H1N1 Vaccination Data Entry services for the period of October 15, 2009 through March 31, 2010.

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2009

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. (Page 2 of 2)

8. Reso. # 09-1106 for Management Computer Services, Inc. - Authorizing change order number 1 in excess of 20% of the original contract amount for Section 8 Program licensing, maintenance and support for the period of September 1, 2009 through August 31, 2011.
9. Reso. # 09-1246 for Mazzara Trucking & Excavation, Corp. - Authorizing change order number 2 and final in excess of 20% of the original contract amount for the roadway and drainage improvements to County Route 16, Asbury Avenue, and Pine Street, in the Borough of Tinton Falls.

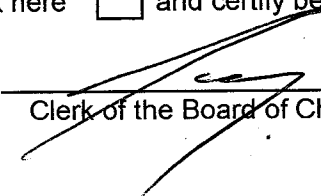
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

2/11/2010

Date

Sheet 43a

  
Clerk of the Board of Chosen Freeholders