

2011 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2011

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 24th day of February, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of February, 2011



Clerk of the Board of Chosen Freeholders

Marion Masnick, Clerk of the Board

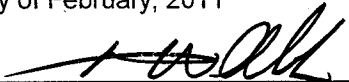
Hall of Records, One East Main Street, P. O. Box 1256

Freehold, N.J. 07728-1256

(732) 431 - 7383

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

Certified by me, this 24th day of February, 2011



Registered Municipal Accountant

Robert W. Allison - Hutchins, Farrell, Meyer & Allison, P.A.

912 Highway 33, Suite 2

Freehold, New Jersey 07728

(732) 409 - 0800

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Certified by me, this 24th day of February, 2011



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 puposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011

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: _____, 2011

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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2011;

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

no later than in the issue of March 14, 2011

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)	{ CLIFTON { BURRY Ayes { MALLET { ARNONE {	{ 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 24, 2011.

A Hearing on the Budget and Tax Resolution will be held at Shrewsbury Municipal Center, 419 Sycamore Avenue, Shrewsbury, NJ 07702, on March 24, 2011 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2011	YEAR 2010
Total Appropriations (Item 9, Sheet 32)		496,000,000.00	493,400,000.00
Less: Anticipated Revenues (Item 5, Sheet 9)		183,000,000.00	190,925,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	313,000,000.00	302,475,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	493,400,000.00	45,700,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	33,855,337.17	747,400.00
Emergency Appropriations	0.00	0.00
Total Appropriations	527,255,337.17	46,447,400.00
<u>Expenditures:</u>		
Paid or Charged	503,825,316.67	33,602,404.91
Reserved	23,430,020.43	5,844,995.09
Unexpended Balances Canceled	0.07	7,000,000.00
Total Expenditures and Unexpended Balances Canceled	527,255,337.17	46,447,400.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled "Expended 2010 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION - Chapter 74, P.L. 2004 (N.J.S.A. 40A:4-45.4, et seq.) provides that in the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living adjustment, whichever is less, of the previous year's county tax levy, subject to the following exemptions:

- a.) The amount of revenue generated by the increase in valuations within the county, based solely on applying the preceding year's county tax rate to the apportionment valuation of new construction or improvements within the county, and such increase shall be levied in direct proportion to said valuation;
- b.) Capital expenditures, including appropriations for current capital expenditures, whether in the capital improvement fund or as a component of a line item elsewhere in the budget, provided that any such current capital expenditures would be otherwise bondable under the requirements of N.J.S.40A:2-21 and N.J.S.40A:2-22;
- c.) An increase based upon:
 - 1. Emergency temporary appropriations made pursuant to N.J.S.40A:4-20 to meet an urgent situation or event which immediately endangers the health, safety or property of the residents of the county, and over which the governing body had no control and for which it could not plan emergency appropriations made pursuant to N.J.S.40A:4-46. Emergency temporary appropriations and emergency appropriations shall be approved by at least two-thirds of the governing body and by the Director of the Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.
 - 2. (Deleted by amendment, P.L.1990, c.89.)
The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;
- d.) All debt service;
- e.) (Deleted by amendment, P.L. 1990, c.89.)
- f.) Amounts required to be paid pursuant to (1) any contract with respect to use, service or provision of any project, facility or public improvement for water, sewerage, parking, senior citizen housing or any similar purpose, or payments on account of debt service therefore, between a county and any other county, municipality, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State; and (2) any lease of a facility owned by a county improvement authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing the facility which is leased, in whole or in part;

- g.) That portion of the county tax levy which represents funding to participate in any federal or State aid program and amounts received or to be received from federal, State or other funds in reimbursement for local expenditures. If a county provides matching funds in order to receive the federal, or State or other funds, only the amount of the match which is required by law or agreement to be provided by the county shall be excepted.
- h.) (Deleted by amendment, P.L. 1987, c.74.)
- i.) (Deleted by amendment, P.L. 1990, c.89.)
- j.) (Deleted by amendment, P.L. 1990, c.89.)
- k.) (Deleted by amendment, P.L. 1990, c.89.)
- l.) (Deleted by amendment, P.L. 2004, c.74.)
- m.) (Deleted by amendment, P.L. 1990, c.89.)
- n.) (Deleted by amendment, P.L. 1990, c.89.)
- o.) (Deleted by amendment, P.L. 1990, c.89.)
- p.) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement;
- q.) Any expenditure mandated as a result of a natural disaster, civil disturbance or other emergency that is specifically authorized pursuant to a declaration of an emergency by the President of the United States or by the Governor;
- r.) Expenditures for the cost of services mandated by any order of court, by any federal or State statute, or by administrative rule, directive, order, or other legally binding device issued by a State agency which has identified such cost as mandated expenditures on certification to the Local Finance Board by the State agency;
- s.) That portion of the county tax levy which represents funding to a county college in excess of the county tax levy required to fund the county college in local budget year 1992;
- t.) (Deleted by amendment, P.L. 2004, c.74.)
- u.) Expenditures for the administration of general public assistance pursuant to P.L.1995, c.259(C.40A:4-6.1 et al.);
- v.) Amounts in a separate line item of a county budget that are expended on tick-borne disease vector management activities undertaken pursuant to P.L.1997, c.52 (C.26:2P-7 et al.);
- w.) Amounts expended by a county under an interlocal services agreement entered into pursuant to the "Interlocal Services Act," P.L.1973, c.208 (C.40:8A-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.) or amounts expended under a joint contract pursuant to the "Consolidated Municipal Service Act," P.L.1952, c.72 (C.40:48B-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.);
- x.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for liability insurance, workers' compensation insurance, and employee group insurance;
- y.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for costs of domestic security preparedness & responses to incidents & threats to domestic security.

NOTE: Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

z). Expenditures of amounts received pursuant to section 5 of P.L. 1981, c. 278 (C.13:1E-96)

In the first full year where an existing appropriation or expenditure that is subject to budget limitations is made an exception to budget limitations, a county shall deduct from its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.

In the first full year where an existing appropriation or expenditure that is not subject to budget limitations is made subject to budget limitations, a county shall add to its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.

CREDIT(S)

L. 1976, c. 68, § 4, eff. Aug. 18, 1976. Amended by L. 1977, c. 10, § 2, eff. Feb. 3, 1977; L. 1981, c. 56 § 2; L. 1983, c. 49, § 6, eff. Jan. 31, 1983; L. 1987, c. 74, § 3, eff. March 11, 1987; L. 1989, c. 3, § 18; L. 1989, c. 100, § 20, eff. June 26, 1989; L. 1990, c. 89, § 3, eff. Jan. 1, 1991; L. 1993, c. 76, § 1, eff. March 12, 1993; L. 1993, c. 269, § 17, eff. Jan. 6, 1994; L. 1995, c. 259, § 27, eff. Nov. 13, 1995; L. 1997, c. 52, § 3, eff. April 11, 1997; L. 2000, c. 126, § 20, eff. Sept. 21, 2000; L. 2003, c. 92, § 2, eff. June 18, 2003; L. 2004, c. 74 § 7, eff. July 7, 2004; L. 2007, c. 311, § 18, eff. Jan. 13, 2008.

NOTE: Sheet 3a (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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.A 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 1.02, 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. Amended by L. 2010, c. 44 §9, eff. July 13, 2010

40A:4-45.45 Limitations upon amounts to be raised by taxation; exclusions

10. a. (1) In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed, except as provided in paragraph (2) of this subsection, 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 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).

(2) A local unit that has not been granted approval for a waiver pursuant to section 11 of P.L. 2007, c. 62 (C.40A:4-45.46), may add to its adjusted tax levy in any one of the next three succeeding years, the amount of the difference between the maximum allowable amount to be raised by taxation or County purposes tax, as applicable, for the current local budget year pursuant to paragraph (1) of this subsection and the actual amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year.

(b) The following exclusions shall be added to the calculation of the adjusted tax levy:

(1) Increases in the amounts required to be raised by taxation for capital expenditures, including debt service as defined by law;

(2) Increases in pension contributions and accrued liability for pension contributions in excess of 2.0%;

(3) 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 2.0% 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 Treasury; and

(4) Extraordinary costs incurred by a local unit directly related to a declared emergency, as defined by regulation promulgated by the commissioner of the Department of Community Affairs, in consultation with the Commissioner of Education, as appropriate.

If there are 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 this subsection or directly reduce the adjusted tax levy if there are no exclusions.

L.2007, c.62, s.10. Amended by L. 2009, C.19, § 4. Amended by L. 2010, c. 44, § 9, eff. July 13, 2010.

40A:4-45.46 Request to increase the amount to be raised by taxation by more than the allowable adjusted tax levy; submission of public question; voter approval

11. a. Deleted by Amendment, P.L. 2010, c. 44

NOTE:

Sheet 3a (2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

b. (1) 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 in excess of 50 percent 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 as lease 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 lease 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 tax levy being proposed.

(3) Unless otherwise provided pursuant to section 1 of P.L. 1989, c. 31 (C.40A:4-5.1), 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. (Deleted by amendment, P.L. 2010, c.44)

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, § 11, eff. April 3, 2007. Amended by L. 2010, c. 44, § 10, eff. July 13, 2010.

HEALTH INSURANCE CONTRIBUTIONS FOR 2011 BUDGET

Net Health Insurance Cost Paid by Monmouth County	55,300,000.00
Payroll deductions from employees contributing 1.5% of salary	2,400,000.00
Total Health Insurance Cost for the 2011 County Budget	57,700,000.00

Employees are contributing 4.16% of the total Health Insurance Costs paid by the County. As of 2011 all but 4 unions contracts have expired and employees are contributing towards their health insurance.

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CY 2011 2.5% 1977 Cap Calculation

County of Monmouth Municode 1300

County Purpose Tax 2010 Budget	302,475,000.00	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	211,349,593.98
CAP Base Adjustment: 2010 PERS and PFRS Exceptions	5,773,396.80	Add:	
Revised County Purpose Tax:	308,248,396.80	New Construction	\$1,419,828.28
EXCEPTIONS (Less):		Debt Service	46,951,511.10
Debt Service	45,814,935.38	Less Debt Service Revenues Offset by Appropriation	7,438,659.44
Less Debt Service Revenues Offset by Appropriation	5,857,923.45	Net Debt Service	39,512,851.66
Net Debt Service	39,957,011.93	Capital Lease Payments	3,901,493.85
Capital Improvements	2,750,000.00	Less Capital Lease Revenues Offset by Appropriation	0.00
Matching Funds for Grants	1,192,435.00	Net Capital Leases	3,901,493.85
County Welfare Board	45,369,450.00	Capital Improvements	\$250,000.00
Less Welfare Revenue Offset by Appropriation	25,735,927.00	Matching Funds for Grants	\$1,213,703.00
Net County Welfare Board	19,633,523.00	County Welfare Board	42,507,136.00
Vocational School	16,662,178.00	Less Welfare Revenue Offset by Appropriation	23,100,440.00
County College (Current Year)	27,938,717.00	Net County Welfare Board	19,406,696.00
Less County College (1992 Base)	17,485,546.00	Vocational School	\$17,162,178.00
Net County College	10,453,171.00	County College (Current Year)	21,938,717.00
Capital Lease Payments	3,902,532.78	Less County College (1992 Base)	17,485,546.00
Less Capital Lease Revenues Offset by Appropriation	0.00	Net County College	4,453,171.00
Net Capital Leases	3,902,532.78	Health Insurance	2,264,744.48
Health Insurance	718,664.00		
Pension Costs	5,773,396.80	Subtotal	300,934,260.25
TOTAL 2010 EXCEPTIONS	101,042,912.51		
Amount on which 2.0% CAP is applied	207,205,484.29	2009 Cap Bank Utilized*	1,840,004.28
2.0% CAP	4,144,109.69	2010 Cap Bank Utilized*	7,180,280.36
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	211,349,593.98	COLA Increase Utilized*	3,108,082.26
		Allowable County Purpose Tax After All Exceptions	313,062,627.15
		County Local Purpose Tax per Budget	313,000,000.00

* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation - County Purpose Tax. COLA Increase requires a resolution.

NOTE: Sheet 3a (4)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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		\$302,475,000
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Changes in Service Provider: Transfer of Service/Function		\$302,475,000
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$6,049,500
Plus 2% Cap Increase		\$308,524,500
Adjusted Tax Levy		\$0
Plus: Assumption of Service/Function		\$308,524,500
Adjusted Tax Levy Prior to Exclusions		\$0
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Care Costs Increase	\$3,200,608	
Allowable Pension Increases	\$4,245,890	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$7,446,499
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy		\$315,970,999
Additions:		
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	\$587,778,261	
Prior Year's County Tax Rate (per \$100)	\$0.242	
New Ratable Adjustment to Levy		\$1,419,828
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$317,390,827
Amount to be Raised by Taxation - County Purpose Tax		\$313,000,000

NOTE:

Sheet 3a (5)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(e.g. if Sheriff's Office S & W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE ANALYSIS OF 2010 AND 2011 BUDGETS

<u>APPROPRIATIONS</u>	<u>2010 BUDGET</u>	<u>2011 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Operations:			
Salaries and Wages	\$178,286,445.80	\$179,909,849.12	\$1,623,403.32
Other Expense (Including Contingent)	\$227,896,086.04	\$225,737,145.93	(\$2,158,940.11)
Total Operations	<u>\$406,182,531.84</u>	<u>\$405,646,995.05</u>	<u>(\$535,536.79)</u>
Capital Improvements	\$2,750,000.00	\$250,000.00	(\$2,500,000.00)
Debt Service	\$49,717,468.16	\$50,853,004.95	\$1,135,536.79
Deferred Charges and Statutory Expenditures	\$34,750,000.00	\$39,250,000.00	\$4,500,000.00
Total Appropriations	<u>\$493,400,000.00</u>	<u>\$496,000,000.00</u>	<u>\$2,600,000.00</u>
Deduct:			
Revenues Anticipated	<u>\$190,925,000.00</u>	<u>\$183,000,000.00</u>	<u>(\$7,925,000.00)</u>
Total County Tax Levy	<u><u>\$302,475,000.00</u></u>	<u><u>\$313,000,000.00</u></u>	<u><u>\$10,525,000.00</u></u>

Note: The 2011 County Tax Rate of .2630 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 (6)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2011 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2011 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$24,699,957.00	4.98%
Land Use Administration	1,650,168.00	0.33%
Code Enforcement and Administration	399,159.00	0.08%
Insurance	66,267,991.33	13.36%
Public Safety Functions	95,778,580.00	19.31%
Public Works Functions	31,093,310.00	6.27%
Human Services and Health Functions	95,520,131.00	19.26%
Park and Recreation Functions	19,080,732.00	3.85%
Education Functions	40,146,019.00	8.09%
Other Common Operating Functions	4,813,005.33	0.97%
Utility Expenses and Bulk Purchases	12,608,200.00	2.54%
Contingent	160,000.00	0.03%
Statutory Expenditures	39,250,000.00	7.91%
Federal and State Grants	13,429,742.39	2.71%
Capital Improvements	250,000.00	0.05%
Debt Service	50,853,004.95	10.25%
Deferred Charges	0.00	0.00%
County Total	<u>\$496,000,000.00</u>	<u>100.00%</u>

NOTE:

Sheet 3a (7)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal Basis For Benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Resolution	Individual Employment Agreements
Monmouth County Sick Leave Policy - 669 Individuals	99,341.55	\$ 4,539,133.50		XXX	
Monmouth County Vacation Leave Policy - 546 Individuals	4,901.20	\$ 166,685.82		XXX	
Monmouth County Compensatory Time Policy - 559 Individuals	17,820.32	\$ 812,082.94	XXX		
Totals	122,063.07 hours	\$ 5,517,902.26			
Total Funds Reserved as of end of 2010		\$ 570,926.72			
Total Funds Appropriated in 2011		\$ 500,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	37,840,000.00	44,850,000.00	44,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
 Total Surplus Anticipated	08-100	37,840,000.00	\$44,850,000.00	44,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Clerk	08-105	7,300,000.00	\$7,750,000.00	7,304,149.55
Register of Deeds	08-105			
Surrogate	08-105	400,000.00	\$300,000.00	725,805.66
Sheriff	08-105	1,750,000.00	\$1,450,000.00	1,943,539.19
Fines	08-110			
Interest on Investments and Deposits	08-113	1,200,000.00	4,000,000.00	1,884,813.82
Parks and Recreation	08-105	6,880,126.17	6,985,324.43	7,006,134.76
M. C. County Care Center - Geraldine L. Thompson Division	08-105	9,750,000.00	10,115,000.00	9,928,778.08
M. C. County Care Center - John L. Montgomery Division	08-105	13,800,000.00	14,100,000.00	13,976,346.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Receipts, Rental of County Owned Properties	08-105	300,000.00	\$300,000.00	476,164.54
Indirect Cost Recovery	08-105	2,630,000.00	\$4,600,000.00	3,584,269.79
USDA Reimbursement, Youth Detention Center	08-105	0.00	\$30,000.00	24,084.92
Recovery of Fringe Benefits	08-105	7,800,000.00	\$7,730,000.00	7,865,093.40
Intoxicated Driver Resource Center	08-105	200,000.00	200,000.00	383,770.00
Reimbursement - Federal Inmates at Correctional Institution	08-105	12,000,000.00	10,500,000.00	12,202,982.36
Police Radio Municipal Receipts - 911 Service	08-105	850,000.00	0.00	0.00
MCDOT - Agency Receipts	08-105	350,000.00	0.00	0.00
Division of Social Services	08-191	3,450,000.00	2,787,441.00	3,541,185.35
Total Section A: Local Revenues		68,660,126.17	70,847,765.43	70,847,117.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,405,199.43	\$2,481,238.80	2,481,238.79
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-223			
Reimbursement, Mental Health Administrators Salary	09-224	9,000.00	\$12,000.00	9,000.00
Reimbursement, State Inmates at the Correctional Institution	09-224	600,000.00	\$1,900,000.00	805,499.10
Division of Economic Assistance - Earned Income Credit	09-241	18,875,000.00	\$21,950,000.00	18,891,995.20
Total Section B: State Aid		21,889,199.43	26,343,238.80	22,187,733.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:				
Monmouth County Office on Aging Comprehensive Area Plan Grant	10-701	2,772,246.00	\$4,043,707.00	4,043,707.00
Monmouth County Office on Aging Comprehensive Area Plan Grant - ARRA	10-703		\$8,888.00	8,888.00
CAP/NJEH Medicaid Case Management	10-703	1,000,000.00	\$1,000,000.00	1,000,000.00
Alcoholism Services Plan - CY 2010, 10-535-ADA-C-0	10-707		1,097,909.00	1,097,909.00
Alcoholism Services Plan - CY 2011, 11-535-ADA-C-0	10-707	1,229,815.00		
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2010	10-709		684,596.00	684,596.00
Alliance Prevention - CY 2011	10-709	684,596.00		
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Homeless Prevention Program (HPP) (Linkages) - FY 2010	10-713	54,750.00		
LIHEAP - CWA, FY 2010, 2010-0664-00	10-717		9,940.50	9,940.50
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - Freehold SCAT Transfer Facility, FY 09-12	10-721		\$1,488,354.00	1,488,354.00
FTA - Section 5311 - FY 2011	10-723		\$159,398.00	159,398.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2010	10-725		\$1,775,735.00	1,775,735.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2011	10-725	1,709,130.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION (Continued):				
Work First New Jersey - CY 2011 and 2010 Project Income	10-729	388.00	\$1,143.00	1,143.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
NJIT - Sub-Regional Transportation Planning Program - FY 2011	10-737		123,822.00	123,822.00
NJIT - ARRA Supplemental, STP, FY 2010	10-737		116,839.00	116,839.00
Borough of Red Bank, Improvements to CR 10, FY 2011	10-737		\$500,000.00	500,000.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
CR 527 Siloam Road	10-743		\$175,520.00	175,520.00
ARRA, UECSI, FY 2010	10-743		\$3,000,000.00	3,000,000.00
ARRA, County Bridge MN-10, FY 2009	10-743		\$3,246,000.00	3,246,000.00
ARRA, CRRP, CY 2010	10-743		\$5,438,000.00	5,438,000.00
Bridge U-12	10-743		\$270,000.00	270,000.00
Transportation Trust Fund, Bridges W7, 8, and 9	10-743		\$178,604.00	178,604.00
FHA, CR 6, Bridge MA-14 (Design)	10-743		\$1,459,408.00	1,459,408.00
Bridge S-17 ROW Acquisition	10-743		\$1,032,000.00	1,032,000.00
Bridge O-10 Design	10-743		\$997,261.00	997,261.00
Bridge MN-29, Future Needs, FY 2010	10-743	1,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):				
TTF, Annual Transportation Program (ATP) - FY 2009	10-743		5,284,000.00	5,284,000.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				
DYFS - Youth Detention Center - CY 2010 - 10BFNC	10-751		\$41,840.00	41,840.00
DYFS - Youth Detention Center - CY 2011 - 11BFNC	10-751	41,840.00		
DYFS - Human Services Advisory Council - CY 2010 - 10AVNC	10-753		69,373.00	69,373.00
DYFS - Human Services Advisory Council - CY 2011 - 11AVNC	10-753	69,373.00		
DYFS - Family Court, Grants-In-Aid - CY 2010 - 10CNNC	10-759		7,870.00	7,870.00
DYFS - Family Court, Grants-In-Aid - CY 2011 - 11CNNC	10-759	7,870.00		
DCBHS - CIACC - CY 2010, 10CCNS	10-775		44,556.00	44,556.00
DCBHS - Evidence Based Initiative - CY 2010 - 20213	10-775		25,000.00	25,000.00
DCBHS - CIACC - CY 2010, 10CCNS - Suicide Prevention	10-775	5,000.00		
DCBHS - CIACC - CY 2011, 11CCNS	10-775	44,556.00		
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DFD - Special Initiative and Transportation - FY 2011	10-761		90,383.00	90,383.00
DFD - ARRA - Food Stamp Administration, FFY 2010	10-762		60,442.00	60,442.00
DFD - ARRA - Social Services for the Homeless - CY 2010	10-767		670,258.00	670,258.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				
DFD - Social Services for the Homeless - CY 2010 - SH10013	10-767		789,104.00	789,104.00
DFD - Social Services for the Homeless - CY 2011 - SH10013	10-767	789,104.00		
DMHS - MHANJ - Disaster Liaison - FY 2011	10-771	2,500.00		
DMHS - Mental Health Board - FY 2010	10-771		6,000.00	6,000.00
DMHS - Project Transition/Path and NJMAP - CY 2010 - S1202039	10-773	6,140.00	\$485,269.00	485,269.00
DMHS - Project Transition/Path and NJMAP - CY 2011 - S1202039	10-773	465,869.00		
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				
DLPS - DCJ - Victim Assistance, VOCA, SFY 2011, V-13-09	10-783	240,348.00		
DLPS - DCJ - SANE/SART, VS-34-10, FFY 2010	10-787	67,655.00		
DLPS - DCJ - ARRA - JAG - FY 2009, RJAG-1-13TF-09A	10-789		\$61,239.00	61,239.00
DLPS - DCJ - JAG Task Force - FY 2009, RJAG-1-13TF-09B	10-789		61,239.00	61,239.00
DLPS - DCJ - JAG Task Force - FY 2009, RJAG-1-13TF-09C	10-789		117,906.00	117,906.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2010, JAG-1-14-07	10-791		14,940.00	14,940.00
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2009	10-793		14,441.50	14,441.50
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2010	10-793		43,604.30	43,604.30
DLPS - DCJ - LEOTEF - SFY 2010	10-797		\$12,021.00	12,021.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				
DLPS - DCJ - LEOTEF - SFY 2010 Part 2	10-797		\$11,887.00	11,887.00
DLPS - DCJ - LEOTEF - SFY 2010 Part 3	10-797		\$13,889.00	13,889.00
DLPS - DCJ - LEOTEF - SFY 2011 Part 1	10-797	22,245.00		
DLPS - DSP - OEM - Shrewsbury Flood Warning, FFY 2008	10-805	12,000.00		
DLPS - DSP - OEM - EMPG, FY 2008	10-805		\$9,987.69	9,987.69
DLPS - DSP - CERT Utility Trailer, FY 2010	10-805		\$1,500.00	1,500.00
DLPS - DSP - Hazardous Materials Emergency Preparedness	10-805		19,800.00	19,800.00
DLPS - OHSP - Homeland Security Grant Program (HSGP), FFY 2010	10-805		\$842,210.77	842,210.77
DLPS - OHSP - CARS-E Program - Canine	10-805	50,000.00		
DLPS - DHTS - Safe CARGO, FY 2010, OP10-21-01-12	10-809		2,400.00	2,400.00
DLPS - DHTS - Click It or Ticket, CY 2010, OP10-45-01-155	10-809		\$4,000.00	4,000.00
DLPS - DHTS - DWI Task Force, FFY 2010, AL11-10-04-07	10-812	26,240.00		
DLPS - JJC - State/Community Partnership - CY 2010 - SCP-PM/PS-10-13	10-813		482,323.00	482,323.00
DLPS - JJC - State/Community Partnership - CY 2011 - SCP-PM/PS-11-13	10-813	482,323.00		
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2010	10-813		160,000.00	160,000.00
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2011	10-813	120,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				
DLPS - JJC - Family Court - CY 2010, FC-PS-10-13	10-817		\$276,683.00	276,683.00
DLPS - JJC - Family Court - CY 2011, FC-PS-11-13	10-817	273,608.00		
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2009, 09-13	10-819		\$62,054.00	62,054.00
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2010, 10-13	10-819	62,373.00		
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - FY 2010	10-823		\$96,378.15	96,378.15
Recycling Program - REC-94-13 - Project Income	10-825	9,217.00	\$11,287.00	11,287.00
DWM - Brookdale Rain Garden - RP10-110 - 2010	10-838		33,300.00	33,300.00
DPF - ARRA, CSIP/BSF, Tree Program, FY 2009	10-839		\$6,996.00	6,996.00
DPF - Green Communities Grant, Community Forestry Management Plan, FY 2010	10-839		\$3,000.00	3,000.00
ARRA - Wastewater Management Plan (WMP), RP10-005	10-839		\$109,091.00	109,091.00
STATE OF NEW JERSEY - BOARD OF PUBLIC UTILITIES:				
Clean Energy Program, CORE Solar Project	10-840		\$103,000.00	103,000.00
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				
ARRA - WIA - Adult and Dislocated Worker (08M & O) - PY 2008	10-843		\$404,192.00	404,192.00
Workforce Investment Act (WIA) (09A) - PY 2009	10-843		\$200,933.45	200,933.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT (Continued):				
Workforce Investment Board (WIB) (09G) - PY 2009	10-843		\$24,000.00	24,000.00
Americorps HEAT, (09Q) - PY 2009	10-843		\$35,822.00	35,822.00
Financial Sector Emergency Grant (09R) - PY 2009	10-843		\$100,000.00	100,000.00
ARRA - WIA - Disability Program Navigator (DPN) (09S) - PY 2009	10-843	40,000.00		
ARRA - On the Job Training (09T) - PY 2009	10-843	88,000.00		
Workforce Investment Act (WIA) (10A) - PY 2010	10-843	320.99	\$2,558,015.00	2,558,015.00
Workforce Development Partnership Program (WDPP) (10C) - PY 2010	10-843	32,501.00		
Work First New Jersey (WFNJ) (10I) - SFY 2011	10-843		\$2,033,892.00	2,033,892.00
Workforce Learning Link (WLL) (10K) - SFY 2011	10-843		\$188,401.00	188,401.00
Workforce Development Area - Business Development Initiative (10S) - PY 2010	10-843	19,206.00		
ARRA - WDABDI (10T) - PY 2010	10-843	35,294.00		
WIB/WIA Scholarship Fund	10-843		\$21,370.01	21,370.01
WIB, Alumni Awards Fund	10-843	200.00	\$1,250.00	1,250.00
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:				
OETS - 9-1-1 General Assistance, FY 2009	10-848		\$140,913.00	140,913.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				
DTT - Cooperative Marketing Grant, FY 2010	10-849		15,000.00	15,000.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Township of Woodbridge - HOPWA - 2009	10-861		467,069.47	467,069.47
Township of Edison - HOPWA - 2010	10-861	497,440.00		
UNITED STATES - DEPARTMENT OF DEFENSE:				
ARMY - Adult Shelter, Fort Monmouth, 2010	10-866		82,000.00	82,000.00
UNITED STATES - DEPARTMENT OF JUSTICE:				
Bureau of Justice Assistance (BJA) - SCAAP, FFY 2010	10-870		\$1,110,749.00	1,110,749.00
Office of Justice Programs (OJP) - BVP, FY 2010	10-871		\$19,627.31	19,627.31
Office of Justice Programs (OJP) - MS - JLEO, FY 2010 - ISDF-10-283A	10-871		\$11,000.00	11,000.00
UNITED STATES - ENVIRONMENTAL PROTECTION AGENCY:				
Environmental Education - Field Day Along the Bay	10-878	12,400.00		
NAVAL WEAPONS STATION EARLE:				
M.C. Mosquito Extermination Commission, ISA, FY 2010	10-885		13,300.00	13,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RUTGER'S UNIVERSITY:				
M.C. Mosquito Extermination Commission, Asian Tiger Mosquito Control, FY 2010	10-885		171,200.95	171,200.95
M.C. Mosquito Extermination Commission, Tick Habitat Management, FY 2010	10-885		7,000.00	7,000.00
M.C. Mosquito Extermination Commission, Asian Tiger Mosquito Control, FY 2011	10-885		171,201.00	171,201.00
M.C. Mosquito Extermination Comm., Asian Tiger Mosquito Control, DWFP, FY 2011	10-885		54,393.00	54,393.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				
DSMS (Document Summary Management System), E-Recording, FY 2006-2009	10-887	155,000.00	247,000.00	247,000.00
NATIONAL CHILDRENS ALLIANCE:				
OJJDP/CAC, Program Improvement Grant, FY 2009	10-888		50,000.00	50,000.00
Monmouth County Child Advocacy Center (MCCAC) Training, CY 2010	10-888		1,000.00	1,000.00
DONATIONS:				
New Jersey Natural Gas/First Energy Corporation - Sheriff's Office K-9	10-891	194.40	50.00	50.00
Economic Development/Tourism Project	10-891		14,772.18	14,772.18
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 12,129,742.39	XXXXXXXXXXXXXX 45,100,548.28	XXXXXXXXXXXXXX 45,100,548.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	2,620,140.00	\$2,966,000.00	2,620,140.00
Register of Deeds				
Surrogate	08-105	276,934.00	\$201,000.00	276,934.90
Sheriff	08-105	199,102.00	\$133,000.00	199,102.03
Capital Fund Surplus	08-105	3,500,000.00	2,500,000.00	2,500,000.00
Police Radio Municipal Receipts - 911 Service	08-105	0.00	850,000.00	1,703,850.91
MCDOT - Agency Receipts	08-105	0.00	350,000.00	860,577.57
Library Indirect Cost Recovery	08-105	3,350,000.00	0.00	0.00
Internal Revenue Service - Build America Bonds 35% Subsidy on Debt Service	08-105	1,533,460.01	876,684.66	876,684.66
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	415,000.00	415,000.00
Open Space Trust Fund	08-105	3,000,000.00	1,679,098.00	1,679,098.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXXX 18,894,636.01	XXXXXXXXXXXXXX 13,970,782.66	XXXXXXXXXXXXXX 15,131,388.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$37,840,000.00	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		\$68,660,126.17	70,847,765.43	70,847,117.58
Total Section B: State Aid		\$21,889,199.43	26,343,238.80	22,187,733.09
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$23,586,296.00	23,668,002.00	24,175,731.04
Total Section D: Local Government Services - Public and Private Revenues Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Director of		12,129,742.39	45,100,548.28	45,100,548.28
Total Section E: Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of Director of		18,894,636.01	13,970,782.66	15,131,388.07
Total Miscellaneous Revenues	40004-00	145,160,000.00	179,930,337.17	177,442,518.06
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	183,000,000.00	224,780,337.17	222,292,518.06
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	313,000,000.00	302,475,000.00	302,475,000.00
7. Total General Revenues	40000-00	496,000,000.00	527,255,337.17	524,767,518.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	513,168.00	563,004.00		563,004.00	459,049.61	103,954.39
Other Expenses	20-100-2	85,656.00	85,156.00		85,156.00	75,188.19	9,967.81
Department of Administrative Services and Public Safety:							
Salaries and Wages	20-100-1	0.00	134,238.00		134,238.00	126,438.64	7,799.36
Other Expenses	20-100-2	0.00	500.00		500.00	93.88	406.12
Department of Planning, Economic Dvlpmnt, & Regulatory Affairs:							
Salaries and Wages	20-100-1	152,820.00	118,395.00		118,395.00	114,594.99	3,800.01
Other Expenses	20-100-2	300.00	500.00		500.00	276.62	223.38
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,085,000.00	1,085,000.00		1,085,000.00	691,924.60	393,075.40
Purchasing Department:							
Salaries and Wages	20-100-1	885,705.00	862,617.00		875,117.00	874,888.21	228.79
Other Expenses	20-100-2	27,113.00	28,343.00		28,343.00	22,142.84	6,200.16
Public Information:							
Salaries and Wages	20-100-1	506,307.00	298,763.00		298,763.00	265,192.91	33,570.09
Other Expenses	20-100-2	840,907.00	70,170.00		70,170.00	16,764.11	53,405.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Human Resources Department:							
Salaries and Wages	20-105-1	1,006,769.00	1,044,675.00		1,044,675.00	998,525.72	46,149.28
Other Expenses	20-105-2	66,493.00	78,308.00		78,308.00	68,921.02	9,386.98
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	136,150.00	136,150.00		136,150.00	136,007.01	142.99
Other Expenses	20-110-2	3,344.00	3,344.00		3,344.00	837.73	2,506.27
Clerk of the Board:							
Salaries and Wages	20-110-1	565,933.00	584,546.00		584,546.00	579,533.46	5,012.54
Other Expenses	20-110-2	67,350.00	78,350.00		78,350.00	28,498.88	49,851.12
County Clerk-Elections:							
Salaries and Wages	20-120-1	128,838.00	146,104.00		146,104.00	137,110.75	8,993.25
Other Expenses	20-120-2	137,650.00	192,000.00		192,000.00	191,354.86	645.14
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,196,350.00	2,347,185.00		2,347,185.00	2,199,512.79	147,672.21
Other Expenses	20-120-2	278,702.00	290,702.00		290,702.00	257,647.02	33,054.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,252,726.00	1,319,852.00		1,333,852.00	1,332,332.73	1,519.27
Other Expenses	20-121-2	488,450.00	449,250.00		449,250.00	419,566.22	29,683.78
Board of Elections:							
Salaries and Wages	20-121-1	1,148,357.00	1,163,652.00		1,163,652.00	1,140,050.57	23,601.43
Other Expenses	20-121-2	139,370.00	159,200.00		159,200.00	129,952.53	29,247.47
Finance Department:							
Salaries and Wages	20-130-1	1,032,797.00	1,105,000.00		1,105,000.00	1,055,946.11	49,053.89
Other Expenses	20-130-2	295,105.00	345,000.00		345,000.00	333,541.92	11,458.08
Office of Records Management:							
Salaries and Wages	20-130-1	101,339.00	99,014.00		101,314.00	101,250.34	63.66
Other Expenses	20-130-2	60,898.00	67,350.00		67,350.00	38,263.79	29,086.21
Audit Services:							
Other Expenses	20-135-2	114,000.00	114,000.00		114,000.00	104,000.00	10,000.00
Department of Information Technology:							
Salaries and Wages	20-140-1	2,138,869.00	2,521,606.00		2,521,606.00	2,443,393.44	78,212.56
Other Expenses	20-140-2	1,088,754.00	2,027,287.00		2,027,287.00	1,725,742.90	301,544.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Taxation:							
Salaries and Wages	20-150-1	377,805.00	386,508.00		394,808.00	394,712.06	95.94
Other Expenses	20-150-2	6,249.00	9,599.00		9,599.00	6,093.76	3,505.24
Office of the County Counsel:							
Salaries and Wages	20-155-1	480,000.00	480,000.00		480,000.00	479,105.75	894.25
Other Expenses	20-155-2	1,411,765.00	1,505,500.00		1,505,500.00	1,161,940.40	343,559.60
Office of the County Adjuster:							
Salaries and Wages	20-155-1	120,979.00	117,455.00		126,855.00	126,790.75	64.25
Other Expenses	20-155-2	5,001.00	5,820.00		5,820.00	1,822.74	3,997.26
County Surrogate:							
Salaries and Wages	20-160-1	783,895.00	825,468.00		835,468.00	835,221.54	246.46
Other Expenses	20-160-2	11,850.00	11,483.00		11,483.00	9,780.45	1,702.55
County Engineer:							
Salaries and Wages	20-165-1	4,111,186.00	4,064,929.00		4,414,929.00	4,365,950.03	48,978.97
Other Expenses	20-165-2	228,760.00	238,760.00		238,760.00	208,663.74	30,096.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Economic Development & Tourism:							
Salaries and Wages	20-170-1	255,550.00	269,399.00		269,399.00	251,360.31	18,038.69
Other Expenses	20-170-2	45,000.00	45,498.00		45,498.00	39,485.43	6,012.57
Historical Commission:							
Salaries and Wages	20-175-1	35,433.00	34,402.00		35,402.00	35,393.12	8.88
Other Expenses	20-175-2	281,264.00	296,599.00		296,599.00	294,886.50	1,712.50
TOTAL - GENERAL GOVERNMENT FUNCTIONS		24,699,957.00	25,810,681.00		26,218,181.00	24,279,750.97	1,938,430.03
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,454,184.00	1,532,520.00		1,532,520.00	1,490,037.80	42,482.20
Other Expenses	21-180-2	191,614.00	126,285.00		126,285.00	56,788.36	69,496.64
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	4,370.00	4,370.00		4,370.00	4,370.00	0.00
TOTAL - LAND USE ADMINISTRATION		1,650,168.00	1,663,175.00		1,663,175.00	1,551,196.16	111,978.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	397,659.00	373,357.00		373,357.00	349,657.14	23,699.86
Other Expenses	22-201-2	1,500.00	1,375.00		1,375.00	1,375.00	0.00
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		399,159.00	374,732.00		374,732.00	351,032.14	23,699.86
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,848,000.00	3,844,000.00		3,844,000.00	2,638,105.00	1,205,895.00
Worker's Compensation:							
Other Expenses	23-215-2	5,575,000.00	4,956,000.00		5,611,000.00	5,585,316.76	25,683.24
Group Insurance Plan:							
Other Expenses	23-220-2	55,300,000.00	51,200,000.00		51,200,000.00	48,206,182.58	2,993,817.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	1,544,991.33	1,950,000.00		1,095,000.00	850,000.00	245,000.00
TOTAL - INSURANCE		66,267,991.33	61,950,000.00		61,750,000.00	57,279,604.34	4,470,395.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Communications Division:							
Salaries and Wages	25-250-1	5,711,900.00	4,911,110.00		4,911,110.00	4,656,455.62	254,654.38
Other Expenses	25-250-2	781,820.00	305,436.00		305,436.00	273,906.52	31,529.48
Police Computer:							
Salaries and Wages	25-250-1	0.00	418,807.00		418,807.00	369,420.29	49,386.71
Other Expenses	25-250-2	0.00	383,234.00		383,234.00	322,062.62	61,171.38
Office of Emergency Management:							
Salaries and Wages	25-252-1	338,203.00	340,787.00		347,987.00	347,820.66	166.34
Other Expenses	25-252-2	35,000.00	30,944.00		30,944.00	22,044.55	8,899.45
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	279,357.00	279,279.00		281,579.00	281,410.73	168.27
Other Expenses	25-253-2	3,825.00	5,111.00		5,111.00	4,453.87	657.13
Medical Examiner:							
Salaries and Wages	25-254-1	646,527.00	659,338.00		659,338.00	639,159.63	20,178.37
Other Expenses	25-254-2	421,375.00	461,170.00		461,170.00	404,234.87	56,935.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2):							
Other Expenses	25-260-2	12,838.00	13,794.00		13,794.00	0.00	13,794.00
Sheriff's Office:							
Salaries and Wages	25-270-1	12,193,482.00	11,313,988.00		11,843,988.00	11,833,409.17	10,578.83
Other Expenses	25-270-2	2,825,865.00	158,436.00		158,436.00	148,138.12	10,297.88
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	21,232,069.00	22,033,499.00		22,033,499.00	21,492,012.75	541,486.25
Other Expenses	25-275-2	1,233,000.00	1,294,500.00		1,294,500.00	1,140,862.10	153,637.90
Correctional Institution:							
Salaries and Wages	25-280-1	37,863,748.00	36,114,569.00		36,114,569.00	36,102,576.74	11,992.26
Other Expenses	25-280-2	11,209,613.00	10,957,243.00		10,957,243.00	10,460,237.90	497,005.10
Youth Detention Center:							
Salaries and Wages	25-281-1	0.00	1,810,000.00		1,810,000.00	1,722,219.22	87,780.78
Other Expenses	25-281-2	0.00	1,318,979.00		1,318,979.00	1,287,631.44	31,347.56
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	515,054.00	543,970.00		543,970.00	518,585.51	25,384.49
Other Expenses	25-290-2	42,391.00	42,391.00		42,391.00	33,399.34	8,991.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	359,113.00	430,870.00		430,870.00	421,618.60	9,251.40
Other Expenses	25-290-2	73,400.00	114,709.00		114,709.00	75,581.98	39,127.02
TOTAL - PUBLIC SAFETY FUNCTIONS		95,778,580.00	93,942,164.00		94,481,664.00	92,557,242.23	1,924,421.77
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	5,938,657.00	6,094,537.00		6,094,537.00	5,949,477.39	145,059.61
Other Expenses	26-290-2	1,493,600.00	1,704,000.00		1,704,000.00	1,660,357.39	43,642.61
County Bridge Maintenance:							
Salaries and Wages	26-292-1	2,448,969.00	2,620,662.00		2,645,662.00	2,630,360.19	15,301.81
Other Expenses	26-292-2	148,848.00	148,848.00		148,848.00	136,371.90	12,476.10
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	406,628.00	402,221.00		405,221.00	404,284.53	936.47
Other Expenses	26-300-2	21,410.00	21,410.00		21,410.00	21,078.14	331.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,263,020.00	1,323,638.00		1,323,638.00	1,247,594.54	76,043.46
Other Expenses	26-300-2	112,445.00	134,535.00		134,535.00	91,058.81	43,476.19
Central Mailroom:							
Salaries and Wages	26-300-1	0.00	204,070.00		204,070.00	183,017.54	21,052.46
Other Expenses	26-300-2	0.00	590,558.00		590,558.00	363,458.62	227,099.38
Buildings & Grounds:							
Salaries and Wages	26-310-1	6,664,527.00	6,561,693.00		6,811,693.00	6,799,865.04	11,827.96
Other Expenses	26-310-2	6,976,079.00	6,726,849.00		6,726,849.00	5,805,592.83	921,256.17
Division of Fleet Services:							
Salaries and Wages	26-315-1	1,760,689.00	1,775,630.00		1,775,630.00	1,694,672.30	80,957.70
Other Expenses	26-315-2	1,498,499.00	1,622,295.00		1,622,295.00	1,220,786.26	401,508.74
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	2,359,939.00	1,733,875.00		1,733,875.00	1,733,875.00	0.00
TOTAL - PUBLIC WORKS FUNCTIONS		31,093,310.00	31,664,821.00		31,942,821.00	29,941,850.48	2,000,970.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	21,744,608.00	21,540,978.00		21,540,978.00	20,279,926.96	1,261,051.04
Other Expenses	27-345-2	19,617,438.00	22,576,170.00		22,576,170.00	15,708,534.62	6,867,635.38
Temporary Assistance for Needy Families-County Share:							
Other Expenses	27-345-2	369,650.00	253,816.00		253,816.00	253,816.00	0.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	775,440.00	998,486.00		998,486.00	998,486.00	0.00
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	7,363,603.00	7,630,604.00		7,630,604.00	7,493,811.61	136,792.39
Other Expenses	27-350-2	1,636,495.00	1,813,495.00		1,813,495.00	1,719,380.11	94,114.89
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	8,741,702.00	9,116,013.00		9,116,013.00	8,402,715.94	713,297.06
Other Expenses	27-350-2	2,475,683.00	2,661,963.00		2,661,963.00	2,614,033.87	47,929.13
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	193,912.00	193,801.00		193,801.00	178,860.43	14,940.57
Other Expenses	27-351-2	1,420,296.00	1,499,794.00		1,499,794.00	1,496,786.93	3,007.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Department of Children and Families							
Other Expenses	27-353-2	3,369,680.00	3,466,508.00		3,466,508.00	3,466,508.00	0.00
Department of Human Services:							
Salaries and Wages	27-355-1	162,891.00	161,642.00		162,942.00	162,842.38	99.62
Other Expenses	27-355-2	6,125.00	6,525.00		6,525.00	3,105.67	3,419.33
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	159,826.00	155,794.00		155,794.00	119,000.93	36,793.07
Other Expenses	27-355-2	1,200.00	1,402.00		1,402.00	366.98	1,035.02
Juvenile Detention Alternative Initiative (JDAI)							
Salaries and Wages	27-355-1	221,174.00	185,360.00		185,360.00	165,191.97	20,168.03
Other Expenses	27-355-2	13,556.00	15,750.00		15,750.00	14,194.65	1,555.35
Public Health Service (N.J.S. 40:13-1):							
Salaries and Wages	27-355-1	29,163.00	29,880.00		29,880.00	29,880.00	0.00
Other Expenses	27-355-2	810,289.00	1,185,700.00		1,185,700.00	1,183,011.19	2,688.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office of Disabilities:							
Salaries and Wages	27-355-1	49,440.00	48,001.00		49,401.00	49,384.25	16.75
Other Expenses	27-355-2	3,677.00	3,677.00		3,677.00	3,349.80	327.20
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	267,831.00	277,831.00		277,831.00	277,831.00	0.00
Office of Addiction Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	110,000.00	125,501.00		125,501.00	117,777.90	7,723.10
Other Expenses	27-355-2	562,386.00	579,709.00		578,609.00	574,924.25	3,684.75
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	133,113.00	133,447.00		133,447.00	131,118.43	2,328.57
Other Expenses	27-355-2	20,145.00	19,000.00		20,100.00	18,202.06	1,897.94
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	2,515,000.00	1,690,000.00		1,690,000.00	1,673,304.08	16,695.92
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	4,879,771.00	5,220,404.00		5,220,404.00	5,220,404.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	14,558,765.00	13,975,566.00		13,975,566.00	13,975,566.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	12,213.00	13,485.00		13,985.00	13,873.64	111.36
Other Expenses	27-355-2	23,205.00	23,205.00		23,205.00	19,151.65	4,053.35
Office on Aging:							
Salaries and Wages	27-355-1	164,498.00	164,845.00		169,845.00	169,750.69	94.31
Other Expenses	27-355-2	6,349.00	12,659.00		12,659.00	12,248.08	410.92
Division of Transportation							
Salaries and Wages	27-355-1	426,514.00	584,105.00		584,105.00	384,121.28	199,983.72
Other Expenses	27-355-2	1,317,013.00	1,252,275.00		1,252,275.00	1,191,716.72	60,558.28
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,267,829.00	1,330,000.00		1,330,000.00	1,330,000.00	0.00
Aid to Legal Aid Society:							
Other Expenses	27-360-2	13,174.00	14,130.00		14,130.00	14,130.00	0.00
Youth, Education, Recreation & Welfare:							
Other Expenses	27-360-2	76,477.00	85,075.00		85,075.00	85,075.00	0.00
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		95,520,131.00	99,046,596.00		99,054,796.00	89,552,383.07	9,502,412.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	17,407,561.00	17,485,214.00		17,485,214.00	17,067,060.38	418,153.62
Other Expenses	28-370-2	1,673,171.00	1,679,098.00		1,679,098.00	1,404,332.60	274,765.40
TOTAL - PARK AND RECREATION FUNCTIONS		19,080,732.00	19,164,312.00		19,164,312.00	18,471,392.98	692,919.02
EDUCATION FUNCTIONS							
Aid to Monmouth County Audio Visual Aids Commission:							
Other Expenses	29-390-2	5,425.00	5,425.00		5,425.00	5,425.00	0.00
Monmouth County Community College Brookdale (N.J.S.18A-64A):							
Other Expenses	29-395-2	21,938,717.00	27,938,717.00		27,938,717.00	27,938,717.00	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	161,500.00		161,500.00	62,395.00	99,105.00
Cooperative Extension Service:							
Salaries and Wages	29-396-1	367,775.00	369,636.00		369,636.00	364,304.91	5,331.09
Other Expenses	29-396-2	93,627.00	114,721.00		114,721.00	107,493.58	7,227.42
Vocational Schools:							
Other Expenses	29-400-2	17,162,178.00	16,662,178.00		16,862,178.00	16,662,178.00	200,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:							
Monmouth County Office on Aging Comprehensive Area Plan Grant	41-701-2	3,165,198.00	4,436,659.00		4,436,659.00	4,436,659.00	0.00
Monmouth County Office on Aging Comprehensive Area Plan Grant - American Recovery & Reinvestment Act	41-701-2		8,888.00		8,888.00	8,888.00	0.00
CAP/NJEH Medicaid Case Management	41-703-2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Alcoholism Services Plan - CY 2010, 10-535-ADA-C-0	41-707-2		1,097,909.00		1,097,909.00	1,097,909.00	0.00
Alcoholism Services Plan - CY 2011, 11-535-ADA-C-0	41-707-2	1,229,815.00					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY 2010	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY 2011	41-709-2	684,596.00					
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
Homeless Prevention Program (HPP) (Linkages) - FY 2011	41-713-2	54,750.00					
LIHEAP - CWA, FY 2010, 2010-0664-00	41-717-2		9,940.50		9,940.50	9,940.50	0.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - Freehold SCAT Transfer Facility, FY 09-12	41-721-2		1,488,354.00		1,488,354.00	1,488,354.00	0.00
FTA - Section 5311 - FY 2011	41-723-2		212,531.00		212,531.00	212,531.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2010	41-725-2		1,775,735.00		1,775,735.00	1,775,735.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2011	41-725-2	1,709,130.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 (Continued):							
Work First New Jersey - CY 2011 and 2010 Project Income	41-729-2	388.00	1,143.00		1,143.00	1,143.00	0.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Transportation Planning Prog - FY 2011	41-737-2		154,777.50		154,777.50	154,777.50	0.00
NJIT - ARRA, Supplemental, STP, FY 2010	41-737-2		116,839.00		116,839.00	116,839.00	0.00
Borough of Red Bank, Improvements to CR 10, FY 2011	41-737-2		500,000.00		500,000.00	500,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
CR 527 Siloam Road	41-743-2		175,520.00		175,520.00	175,520.00	0.00
ARRA, UECSI, FY 2010	41-743-2		3,000,000.00		3,000,000.00	3,000,000.00	0.00
ARRA, County Bridge MN-10, FY 2009	41-743-2		3,246,000.00		3,246,000.00	3,246,000.00	0.00
ARRA, CRRP, CY 2010	41-743-2		5,438,000.00		5,438,000.00	5,438,000.00	0.00
Bridge U-12	41-743-2		270,000.00		270,000.00	270,000.00	0.00
Transportation Trust Fund, Bridges W7, 8, and 9	41-743-2		178,604.00		178,604.00	178,604.00	0.00
FHA, CR 6, Bridge MA-14 (Design)	41-743-2		1,459,408.00		1,459,408.00	1,459,408.00	0.00
Bridge S-17 ROW Acquisition	41-743-2		1,032,000.00		1,032,000.00	1,032,000.00	0.00
Bridge O-10 Design	41-743-2		997,261.00		997,261.00	997,261.00	0.00
Bridge MN-29, Future Needs, FY 2010	41-743-2	1,000,000.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):							
TTF, Annual Transportation Program (ATP) - FY 2009	41-745-2		5,284,000.00		5,284,000.00	5,284,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN & FAMILIES:							
DYFS - Youth Detention Center - CY 2010 - 10BFNC	41-751-2		76,000.00		76,000.00	76,000.00	0.00
DYFS - Youth Detention Center - CY 2011 - 11BFNC	41-751-2	51,181.00					
DYFS - Human Services Advisory Council - CY 2010 - 10AVNC	41-753-2		85,249.00		85,249.00	85,249.00	0.00
DYFS - Human Services Advisory Council - CY 2011 - 11AVNC	41-753-2	85,249.00					
DYFS - Family Court, Grants-In-Aid - CY 2010 - 10CNNC	41-759-2		7,870.00		7,870.00	7,870.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2011 - 11CNNC	41-759-2	7,870.00					
DCBHS - CIACC - CY 2010 - 10CCNS	41-775-2		44,556.00		44,556.00	44,556.00	0.00
DCBHS - Evidence Based Initiative - CY 2010 - 20213	41-775-2		25,000.00		25,000.00	25,000.00	0.00
DCBHS - CIACC - CY 2010 - 10CCNS - Suicide Prevention	41-775-2	5,000.00					
DCBHS - CIACC - CY 2011 - 11CCNS	41-775-2	44,556.00					
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DFD - Special Initiative and Transportation - FY 2011	41-761-2		90,383.00		90,383.00	90,383.00	0.00
DFD - ARRA - Food Stamp Administration, FFY 2010	41-762-2		60,442.00		60,442.00	60,442.00	0.00
DFD - ARRA - Social Services for the Homeless - CY 2010	41-767-2		670,258.00		670,258.00	670,258.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 - Social Services for the Homeless - CY 2010 - SH10013	41-767-2		789,104.00		789,104.00	789,104.00	0.00
DFD - Social Services for the Homeless - CY 2011 - SH10013	41-767-2	789,104.00					
DMHS - MHANJ - Disaster Liaison - FY 2011	41-771-2	2,500.00					
DMHS - Mental Health Board - FY 2010	41-771-2		6,000.00		6,000.00	6,000.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2010 - S1202039	41-773-2	6,140.00	515,405.00		515,405.00	515,405.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2011 - S1202039	41-773-2	493,159.00					
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:							
DLPS - DCJ - Victim Assistance, VOCA, SFY 2011, V-13-09	41-783-2	240,348.00					
DLPS - DCJ - SANE/SART, VS-34-10, FFY 2010	41-787-2	67,655.00					
DLPS - DCJ - ARRA - JAG - FY 2009, RJAG-1-13TF-09A	41-789-2		61,239.00		61,239.00	61,239.00	0.00
DLPS - DCJ - JAG Task Force - FY 2009, RJAG-1-13-TF-09B	41-789-2		61,239.00		61,239.00	61,239.00	0.00
DLPS - DCJ - JAG Task Force - FY 2011, RJAG-1-13-TF-09C	41-789-2		117,906.00		117,906.00	117,906.00	0.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2010, JAG-1-14-07	41-791-2		19,920.00		19,920.00	19,920.00	0.00
DLPS - DCJ - Body Armor Replacement Fund(BARF) - FY 09	41-793-2		14,441.50		14,441.50	14,441.50	0.00
DLPS - DCJ - Body Armor Replacement Fund(BARF) - FY 10	41-793-2		43,604.30		43,604.30	43,604.30	0.00
DLPS - DCJ - LEOTEF - SFY 2010	41-797-2		12,021.00		12,021.00	12,021.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 - DCJ - LEOTEF - SFY 2010 Part 2	41-797-2		11,887.00		11,887.00	11,887.00	0.00
DLPS - DCJ - LEOTEF - SFY 2010 Part 3	41-797-2		13,889.00		13,889.00	13,889.00	0.00
DLPS - DCJ - LEOTEF - SFY 2011 Part 1	41-797-2	22,245.00					
DLPS - DSP - OEM, Shrewsbury Flood Warning, FY 2011	41-805-2	12,000.00					
DLPS - DSP - OEM, EMPG, FY 2008	41-805-2		12,487.69		12,487.69	12,487.69	0.00
DLPS - DSP - CERT Utility Trailer, CY 2010	41-805-2		1,500.00		1,500.00	1,500.00	0.00
DLPS - DSP - Hazardous Materials Emergency Preparedness	41-805-2		19,800.00		19,800.00	19,800.00	0.00
DLPS - OHSP - Homeland Security Grant Program, FFY 2010	41-805-2		842,210.77		842,210.77	842,210.77	0.00
DLPS - OHSP - CARS-E Program-Canine	41-805-2	50,000.00					
DLPS - DHTS - Safe CARGO, FY 2010, OP10-21-01-12	41-809-2		2,400.00		2,400.00	2,400.00	0.00
DLPS - DHTS - Click It or Ticket, CY 2010, OP10-45-01-155	41-809-2		4,000.00		4,000.00	4,000.00	0.00
DLPS - DHTS - DWI Task Force, FFY 2010, AL11-10-04-07	41-812-2	26,240.00					
DLPS - JJC - State/Community Partnership, CY 2010	41-813-2		589,888.00		589,888.00	589,888.00	0.00
DLPS - JJC - State/Community Partnership, CY 2011	41-813-2	568,620.00					
DLPS - JJC - YSC, JDAI Innovations, CY 2010	41-813-2		160,000.00		160,000.00	160,000.00	0.00
DLPS - JJC - YSC, JDAI Innovations, CY 2011	41-813-2	120,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - JJC - Family Court - CY 2010, FC-PS-10-13	41-817-2		276,683.00		276,683.00	276,683.00	0.00
DLPS - JJC - Family Court - CY 2011, FC-PS-11-13	41-817-2	273,608.00					
DLPS - JJC - JAIBG, FFY 2009, 09-13	41-819-2		68,949.00		68,949.00	68,949.00	0.00
DLPS - JJC - JAIBG, FFY 2010, 10-13	41-819-2	69,303.00					
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2010	41-823-2		96,378.15		96,378.15	96,378.15	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	9,217.00	11,287.00		11,287.00	11,287.00	0.00
DWM - Brookdale Rain Garden - RP10-110 - 2010	41-838-2		33,300.00		33,300.00	33,300.00	0.00
DPF - ARRA, CSIP/BSF, Tree Program, FY 2009	41-839-2		6,996.00		6,996.00	6,996.00	0.00
DPF - Green Communities Grant, Community Forestry, FY 10	41-839-2		3,000.00		3,000.00	3,000.00	0.00
ARRA - Wastewater Management Plan (WMP), RP10-005	41-839-2		109,091.00		109,091.00	109,091.00	0.00
STATE OF NEW JERSEY - BOARD OF PUBLIC UTILITIES:							
Clean Energy Program, CORE Solar Project	41-840-2		103,000.00		103,000.00	103,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
ARRA - WIA, Adult and Dislocated Worker (08M & O) - PY 2008	41-843-2		404,192.00		404,192.00	404,192.00	0.00
Workforce Investment Act (WIA) (09A, B, D, & F) - PY 2009	41-843-2		200,933.45		200,933.45	200,933.45	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 (Continued):							
Workforce Investment Board (WIB) (09G) - PY 2009	41-843-2		24,000.00		24,000.00	24,000.00	0.00
Americorps HEAT, (09Q) - PY 2009	41-843-2		35,822.00		35,822.00	35,822.00	0.00
Financial Sector National Emergency Grant (09R) - PY 2009	41-843-2		100,000.00		100,000.00	100,000.00	0.00
ARRA - WIA, Disability Prog. Navigator (DPN) (09S) - PY 2009	41-843-2	40,000.00					
ARRA - On the Job Training (09T) - PY 2009	41-843-2	88,000.00					
Workforce Investment Act (WIA) (10A, B, D, & F) - PY 2010	41-843-2	320.99	2,558,015.00		2,558,015.00	2,558,015.00	0.00
Workforce Dev. Partnership Program (WDPP) (10C) - PY 2010	41-843-2	32,501.00					
Work First New Jersey (WFNJ) (10I) - SFY 2011	41-843-2		2,033,892.00		2,033,892.00	2,033,892.00	0.00
Workforce Learning Link (WLL) (10K) - SFY 2011	41-843-2		188,401.00		188,401.00	188,401.00	0.00
Workforce Dev. Area - Business Dev. Initiative (10S) - PY 2010	41-843-2	19,206.00					
ARRA - WDABDI (10T) - PY 2010	41-843-2	35,294.00					
WIB/WIA Scholarship Fund	41-843-2		21,370.01		21,370.01	21,370.01	0.00
WIB, Alumni Awards Fund	41-843-2	200.00	1,250.00		1,250.00	1,250.00	0.00
STATE OF NEW JERSEY-OFFICE OF INFORMATION TECHNOLOGY:							
OETS - 9-1-1 General Assistance, FY 2009	41-848-2		140,913.00		140,913.00	140,913.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 STATE:							
DTT - Cooperative Marketing Grant, FY 2010	41-849-2		15,000.00		15,000.00	15,000.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Township of Woodbridge - HOPWA - 2009	41-861-2		467,069.47		467,069.47	467,069.47	0.00
Township of Edison - HOPWA - 2010	41-861-2	497,440.00					
UNITED STATES - DEPARTMENT OF DEFENSE:							
ARMY - Adult Shelter, Fort Monmouth, 2010	41-866-2		82,000.00		82,000.00	82,000.00	0.00
UNITED STATES - DEPARTMENT OF JUSTICE:							
BJA - SCAAP, FFY 2010	41-870-2		1,110,749.00		1,110,749.00	1,110,749.00	0.00
OJP - BVP, FY 2010	41-871-2		19,627.31		19,627.31	19,627.31	0.00
OJP - MS - JLEO, FY 2010 - ISDF-10-283A	41-871-2		11,000.00		11,000.00	11,000.00	0.00
UNITED STATES - ENVIRONMENTAL PROTECTION AGENCY							
Environmental Education - Field Day Along the Bay	41-878-2	12,400.00					
NAVAL WEAPONS STATION EARLE:							
M.C. Mosquito Extermination Commission, ISA, FY 2010	41-885-2		13,300.00		13,300.00	13,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RUTGER'S UNIVERSITY:							
MCMEC - Asian Tiger Mosquito Control - FY 2010	41-885-2		171,200.95		171,200.95	171,200.95	0.00
MCMEC - Tick Habitat Management - FY 2010	41-885-2		7,000.00		7,000.00	7,000.00	0.00
MCMEC - Asian Tiger Mosquito Control - FY 2011	41-885-2		171,201.00		171,201.00	171,201.00	0.00
MCMEC - Asian Tiger Mosquito Control - DWFP - FY 2011	41-885-2		54,393.00		54,393.00	54,393.00	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2011	41-887-2	155,000.00	247,000.00		247,000.00	247,000.00	0.00
NATIONAL CHILDRENS ALLIANCE:							
OJJDP/CAC, Program Improvement Grant	41-888-2		50,000.00		50,000.00	50,000.00	0.00
Monmouth County Child Advocacy Center Training - CY 2010	41-888-2		1,000.00		1,000.00	1,000.00	0.00
DONATIONS:							
NJNG/FEC - Sheriff's Office K-9	41-891-2	194.40	50.00		50.00	50.00	0.00
Economic Development/Tourism Project	41-891-2		14,772.18		14,772.18	14,772.18	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS:	41-700-2	761,314.00	620,847.50		620,847.50	0.00	620,847.50
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	13,429,742.39	46,400,548.28		46,400,548.28	45,779,700.78	620,847.50
Total Operations {Item 8(A)}	32315-00	405,486,995.05	439,877,869.01	0.00	439,877,869.01	417,618,575.43	22,259,293.58
B. Contingent	35-470	160,000.00	160,000.00	XXXXXXXXXXXXXX	160,000.00	95,484.31	64,515.69
Total Operations Including Contingent	30001-00	405,646,995.05	440,037,869.01	0.00	440,037,869.01	417,714,059.74	22,323,809.27
Detail:							
Salaries and Wages	30001-11	179,909,849.12	178,286,445.80	0.00	178,286,445.80	173,390,090.21	4,896,355.59
Other Expenses (Including Contingent)	30001-99	225,737,145.93	261,751,423.21	0.00	261,751,423.21	244,323,969.53	17,427,453.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Capital Improvements	30002-00	250,000.00	2,750,000.00	0.00	2,750,000.00	2,597,743.97	152,256.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,080,000.00	2,070,000.00		2,070,000.00	2,070,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	271,214.09	264,916.11		264,916.11	264,916.11	XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	29,750,000.00	28,860,000.00		28,860,000.00	28,860,000.00	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	402,598.73	411,238.80		411,238.80	411,238.80	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	99,661.46	40,184.44		40,184.44	40,184.44	XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	13,279,676.99	12,795,309.36		12,795,309.36	12,795,309.36	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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,068,359.83	1,373,286.67		1,373,286.67	1,373,286.67	XXXXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	3,901,493.85	3,902,532.78		3,902,532.78	3,902,532.71	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total County Debt Service	30003-00	50,853,004.95	49,717,468.16		49,717,468.16	49,717,468.09	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES		0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	11,900,000.00	9,800,000.00		9,800,000.00	9,704,703.84	95,296.16
Social Security System (O.A.S.I.)	36-472-2	13,500,000.00	13,500,000.00		13,500,000.00	12,753,758.79	746,241.21
Police and Fireman's Retirement System	36-475-2	13,750,000.00	11,350,000.00		11,350,000.00	11,271,790.06	78,209.94
County Pension and Retirement Fund	36-476-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Defined Contribution Retirement Plan (DCRP)	36-477-2	50,000.00	50,000.00		50,000.00	15,792.18	34,207.82
Total Statutory Expenditures		39,250,000.00	34,750,000.00	0.00	34,750,000.00	33,796,044.87	953,955.13
Total Deferred Charges and Statutory Expenditures - County	30004-00	39,250,000.00	34,750,000.00	0.00	34,750,000.00	33,796,044.87	953,955.13
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	496,000,000.00	527,255,337.17	0.00	527,255,337.17	503,825,316.67	23,430,020.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	392,217,252.66	393,637,320.73	0.00	393,637,320.73	371,934,358.96	21,702,961.77
Public and Private Programs Offset by Revenues	XXXXXXXXXX	13,429,742.39	46,400,548.28	0.00	46,400,548.28	45,779,700.78	620,847.50
Total Operations Including Contingent	30001-00	405,646,995.05	440,037,869.01	0.00	440,037,869.01	417,714,059.74	22,323,809.27
(C) Capital Improvements	30002-00	250,000.00	2,750,000.00	0.00	2,750,000.00	2,597,743.97	152,256.03
(D) Municipal Debt Service	30003-00	50,853,004.95	49,717,468.16	0.00	49,717,468.16	49,717,468.09	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	39,250,000.00	34,750,000.00	0.00	34,750,000.00	33,796,044.87	953,955.13
Total Deferred Charges and Statutory Expenditures - County	30004-00	39,250,000.00	34,750,000.00	0.00	34,750,000.00	33,796,044.87	953,955.13
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	496,000,000.00	527,255,337.17	0.00	527,255,337.17	503,825,316.67	23,430,020.43

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2011 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	5,700,000.00	5,700,000.00		5,700,000.00	5,012,284.23	187,715.77
Other Expenses	55-502	36,115,781.72	35,290,422.39		35,290,422.39	24,520,036.07	4,770,386.32
Prior Years Bills	55-502	5,561.60	0.00		0.00	0.00	0.00
NJDEP - Recycling Enhancement Act, 2009	55-511	0.00	444,000.00		444,000.00	444,000.00	0.00
NJDEP - Recycling Tax Bonus Grant, 2009	55-511	0.00	303,400.00		303,400.00	303,400.00	0.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	2,277,000.00	1,442,000.00		1,442,000.00	55,107.00	886,893.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,475,000.00	2,750,000.00		2,750,000.00	2,750,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	426,656.68	517,577.61		517,577.61	517,577.61	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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS	9209-00	46,000,000.00	46,447,400.00		46,447,400.00	33,602,404.91	5,844,995.09

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Division of Social Services		482,966.09
Cash and Investments - Monmouth County	11101-00	138,678,486.43
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	1,169,354.49
Other Receivables	11106-00	2,016,116.48
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
Fixed Assets - Division of Social Services		\$1,382,515.43
Fixed Assets - Monmouth County		\$755,835,730.19
Total Assets	11109-00	\$899,565,169.11
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$62,340,569.79
Reserves for Receivables	21102-00	\$3,185,470.97
Reserve for Fixed Assets	21103-00	\$757,218,245.62
Surplus	21103-00	\$76,820,882.73
Total Liabilities, Reserves and Surplus	21104-00	\$899,565,169.11

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23101-00	83,764,239.30	83,648,839.47
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 - 100%, 2009 - 100%)	23102-00	\$302,475,000.00	294,784,152.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	217,836,980.60	215,573,027.62
Total Funds	23105-00	604,076,219.90	594,006,019.09
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	527,255,337.17	510,241,779.79
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	527,255,337.17	510,241,779.79
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	527,255,337.17	510,241,779.79
Surplus Balance - December 31st	23114-00	76,820,882.73	83,764,239.30

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	23115-00	76,820,882.73
Current Surplus Anticipated in 2011 Budget	23116-00	37,840,000.00
Surplus Balance Remaining	23117-00	38,980,882.73

2011

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)

2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	9,000,000	0	0	0	0	0	0	9,000,000
Recreation Commission	R-1	7,430,000	0	0	0	0	0	0	7,430,000
Public Works and Engineering	PWE-1	15,625,000	0	0	0	0	0	0	15,625,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	15,000,000	0	0	0	0	0	0	15,000,000
Buildings and Grounds	B-1	147,850,000	0	0	0	0	0	0	147,850,000
Vocational Technical School District	V-1	10,000,000	0	0	0	0	0	0	10,000,000
Brookdale Community College Facilities	BCC-1	10,000,000	0	0	0	0	0	0	10,000,000
Bridges/Roads	BR-1	85,000,000	0	0	0	0	0	0	85,000,000
Agricultural Development Easements	AE-1	67,500,000	0	0	0	0	0	0	67,500,000
TOTALS - ALL PROJECTS		367,405,000	0	0	0	0	0	0	367,405,000

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	9,000,000	2015	0	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	7,430,000	2015	0	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000
Public Works and Engineering	PWE-1	15,625,000	2015	0	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	15,000,000	2015	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	147,850,000	2015	0	33,900,000	37,050,000	19,050,000	37,850,000	20,000,000
Vocational Technical School District	V-1	10,000,000	2015	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	10,000,000	2015	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	85,000,000	2015	0	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Agricultural Development Easements	AE-1	67,500,000	2015	0	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
TOTALS - ALL PROJECTS		367,405,000		0	77,811,000	80,961,000	62,961,000	81,761,000	63,911,000

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Information Technology	9,000,000	0	0	429,000	0	0	8,571,000	0	0	0
Recreation Commission	7,430,000	0	0	354,000	0	0	7,076,000	0	0	0
Public Works and Engineering	15,625,000	0	0	744,200	0	0	14,880,800	0	0	0
Various Capital Improvements:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	15,000,000	0	0	714,300	0	0	14,285,700	0	0	0
Buildings and Grounds	147,850,000	0	0	7,040,500	0	0	140,809,500	0	0	0
Vocational Technical School District	10,000,000	0	0	0	0	0	10,000,000	0	0	0
Brookdale Community College Facilities	10,000,000	0	0	0	0	0	10,000,000	0	0	0
Bridges/Roads	85,000,000	0	0	4,048,000	0	0	80,952,000	0	0	0
Agricultural Development Easements	67,500,000	0	0	0	0	51,300,000	16,200,000	0	0	0
TOTALS - ALL PROJECTS	367,405,000	0	0	13,330,000	0	51,300,000	302,775,000	0	0	0

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised By Taxation	17,850,000.00	18,990,000.00	18,860,693.68	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	74,175.69	93,103.61	93,103.61	Salaries & Wages				
Interest Income				Other Expenses	\$16,127,194.63	\$14,257,327.16	\$3,700,132.53	\$10,557,194.63
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	18,690,535.60	13,144,449.42	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$15,769,162.42	\$13,352,081.85	\$5,218,740.88	\$8,133,340.97
Total Trust Fund Revenues:	36,614,711.29	32,227,553.03	18,953,797.29	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
* Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003 (Date)			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$4,000,000/\$10,000,000/\$16,000,000			Payment of Bond Principal	\$2,950,000.00	\$2,830,000.00	\$2,830,000.00	XXXXXXXXXX
Total Tax Collected to date	\$234,423,878.09			Payment of Bond Anticipation Notes, Capital Notes, and IPA's	\$99,493.00	\$95,782.78	\$95,782.78	XXXXXXXXXX
Total Expended to date:	\$215,733,342.49			Interest on Bonds	\$1,560,043.74	\$1,583,543.74	\$1,583,543.74	XXXXXXXXXX
Total Acreage Preserved to date	7565.841 (Acres)			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2010:	361.707 (Acres)			Interest on Installment Purchase Agreements (IPA's)	\$108,817.50	\$108,817.50	\$108,817.50	XXXXXXXXXX
Farmland preserved in 2010:	0 (Acres)			Total Trust Fund Appropriations:	\$36,614,711.29	\$32,227,553.03	\$13,537,017.43	\$18,690,535.60

*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 (Continued)**

Contracting Unit: County of Monmouth

Year ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Reso. # 10-119 for EMR Power Systems, LLC. - Authorizing additional expenditure in excess of 20% of the original contract amount for inspections, maintenance, testing, parts and repairs for generators at various county locations for the period January 1, 2009 through December 31, 2009.
2. Reso. # 10-199 for Insurance Buyer's Council, Inc. - Authorizing an increase (over 20%) to the contract to provide insurance consultant services for the period May 1, 2009 through May 1, 2010.
3. Reso. # 10-376 for Mazzara Trucking & Excavation Corp. - Authorizing change order # 1 and final in excess of 20% for drainage improvements to CR 13A, (Sycamore Avenue) at Alden Lane, CR 18 (16th Avenue) at Newman Street and CR 537 (Colts Neck Road) at East Freehold Road, in the Boroughs of Tinton Falls and Lake Como and the Township of Freehold.
4. Reso. # 10-412 for Ditto Copy Systems, Inc. - Authorizing additional expenditure (over 20%) for office equipment maintenance services for the period June 1, 2009 through May 31, 2010.
5. Reso. #10-679 for J.E. Hannon, Inc., T/A Bird Construction - Authorizing change order number 1 in excess of 20% of the original contract amount for the rehabilitation of Bascule Span Fender System at Bridge W-9 on Brielle Road, over Glimmer Glass, in the Borough of Manasquan.
6. Reso. #10-1049 for G&M Eastern Contracting, Inc. - Authorizing change order # 2 and final in excess of 20% for the 2nd floor Annex renovation at the Monmouth County John L. Montgomery Care Center.

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.

2/24/2011

Date


Clerk of the Board of Chosen Freeholders