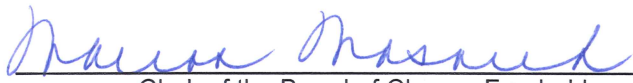


2019 COUNTY BUDGET

Budget of the County of Monmouth for the Fiscal Year 2019

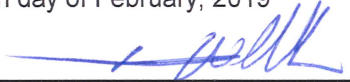
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 19th day of February, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of February, 2019


 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 19th day of February, 2019


 Registered Municipal Accountant
 Robert W. Allison - Holman Frenia Allison, P.C.
 912 Highway 33, Suite 2
 Freehold, New Jersey 07728
 (732) 409 - 0800

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

Certified by me, this 19th day of February, 2019


 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: _____, 2019 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: _____, 2019 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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;

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

no later than in the issue of March 04, 2019

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (Insert last name)	{ Arnone { Impreveduto Ayes { Burry { Scharfenberger, Ph.D. { Kiley	{ { 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 19, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Monmouth County Hall of Records, 1 East Main Street, Freehold, NJ 07728 on March 14, 2019 at 5:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2019	YEAR 2018
Total Appropriations (Item 9, Sheet 32)		449,600,000.00	447,950,000.00
Less: Anticipated Revenues (Item 5, Sheet 9)		144,100,000.00	143,950,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	305,500,000.00	304,000,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations	<u>Explanations of Appropriations for "Other Expenses"</u>
Budget Appropriations	447,950,000.00	37,800,000.00	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	38,848,751.21	501,620.00	Some of the items included in "Other Expenses" costs are:
Emergency Appropriations	0.00	0.00	Materials, supplies and non-bondable equipment;
Total Appropriations	486,798,751.21	38,301,620.00	Repairs and maintenance of buildings, equipment, roads, etc.;
<u>Expenditures:</u> Paid or Charged	475,241,516.98	37,038,165.00	Contractual services;
Reserved	11,557,234.23	1,263,455.00	Cost of maintaining indigent patients in hospitals;
Unexpended Balances Canceled	0.00	0.00	Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
Total Expenditures and Unexpended Balances Canceled	486,798,751.21	38,301,620.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.
Overexpenditures*	0.00	0.00	

*See Budget Appropriation Items so marked to the right of column titled "Expended 2018 - 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 and 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 Division of Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.
 - 2. (Deleted by amendment, P.L.1990, c.89.)
The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;
- d.) All debt service;
- e.) (Deleted by amendment, P.L. 1990, c.89.)
- f.) Amounts required to be paid pursuant to (1) any contract with respect to use, service or provision of any project, facility or public improvement for water, sewerage, parking, senior citizen housing or any similar purpose, or payments on account of debt service therefore, between a county and any other county, municipality, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State; and (2) any lease of a facility owned by a county improvement authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing the facility which is leased, in whole or in part;

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

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)

Adopted. L.1976, c. 68, § 4. Amended by L. 1977, c. 10, § 2; L. 1981, c. 56 § 2; L. 1983, c. 49, § 6; L. 1987, c. 74, § 3; L.1989, c. 3, § 18 eff. Jan. 18,1989; 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. 1, 1994; L. 1995, c. 259, § 27, eff. Nov. 13, 1995; L. 1997, c. 52, §3, eff. April 1, 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.

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.

For the purposes of sections 9 through 13 of P.L.2007, c.62 (C.40A:4-45.44 through C.40A4-45.47 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 had 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.

"County entity budget authority" means the county tax administrator, county superintendent of election, county board of election, county register of deeds and mortgages, county clerk, county surrogate, county prosecutor, and county sheriff, in their role as the appointing authority of their respective offices.

"County entity" means a county board of taxation, office of the county superintendent of elections, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department.

Adopted. L.2007, c.62, §9, effective April 3, 2007; provided, however, sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2010, c.44, §8, effective July 13, 2010, and shall be applicable to the next local budget year following enactment; L. 2015, c.249, §2, effective January 19, 2016 and shall first apply to the county budget year commencing January 1, 2017.

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

- 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).

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

(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.

Adopted. L. 2007, c. 62, §10, effective April 3, 2007; provided, however, sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2009, c. 19, §4, effective March 17, 2009; L. 2010, c.44, §9, effective July 13, 2010, and shall be applicable to the next local budget year following enactment.

40A:4-45.45a Amounts raised to pay recycling tax treated as exclusion for calculation of adjusted tax levy. Notwithstanding the provisions of section 10 of P.L. 2007, c. 62 (c.40A:4-45.45) to the contrary amounts required to be raised to pay the recycling tax imposed by section 4 of P.L. 2007, c.311 (c.13:1E-96.5) shall be treated as an exclusion that shall be added to the calculation of the adjusted tax levy.

Adopted. L. 2008, c. 6, §4, effective March 26, 2008.

40A:4-45.45b Parts of budget request; exemptions.

a. A budget request submitted to the county governing body by a county entity budget authority on behalf of a county entity shall be comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources.

b. In the preparation of the portion of its budget request to be raised by property taxation, a county entity budget authority shall limit any increase in that portion of its budget request to 2.0% of the previous year's budget request, subject to the exclusions set forth in subsection b of section 10 of P.L. 2007, c. 62 (c. 40A:4-45.45), except that election expenses shall be exempt from the requirements of this subsection. For purposes of this subsection, "election expenses" shall mean and include all necessary expenses incurred by the Superintendent of Elections, county clerk, and board of elections for each county related to election costs and the administration, preparation, and implementation of all elections, including all vendor related contract services; voting machine maintenance, repairs, parts and equipment, certification, and technical coding; transportation of voting machines and election supplies; overtime for all staff related to election duty; food services during election; poll workers, machine technicians, and other temporary workers; supplies; office equipment; printing; postage; advertisement costs, upon being certified to by the superintendent of elections, county clerk, and board of elections for each county; but shall not mean or include staff salaries for the office of the superintendent of elections, staff salaries for the county clerk, or staff salaries for the county board of elections.

c. Nothing in P.L. 2015, c. 249 (C.40A:4-45.45b et al.) shall diminish the obligations of a county under a collective bargaining agreement with its employees in force on the effective date of P.L 2015 c. 249 (c. 40A4-45.45b et al).

Adopted. L. 2015, c. 249, §3, effective January 19, 2016, and shall first apply to the county budget year commencing on January 1, 2017.

NOTE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

40A:4-45.45c Rules, regulations. The Director of the Division of Local Government Services in the Department of Community Affairs, pursuant to the "Administrative Procedure Act, " P.L. 1968, c.410 (c.52:14B-1 et seq.), shall promulgate rules and regulations as may be necessary to effectuate the provisions of this act.

Adopted. L. 2015, c. 249, §12, effective January 19, 2016, and shall first apply to the county budget year commencing on January 1, 2017.

40A:4-45.46. Public question submitted for approval to raise taxes above the limitation allowable.

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

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 at least 20 days prior to the date on which the referendum is to be held, and shall be published in the manner otherwise provided for budgets of the local unit at least 12 days prior to the referendum date, unless otherwise directed by the Director of the Division of Local Government Services in the Department of Community Affairs.

(2) The public question to be submitted to the voters at the referendum shall state only the amount by which the adjusted tax levy shall be increased by more than the otherwise allowable adjusted tax levy, and the percentage rate of increase which that amount represents over the allowable adjusted tax levy. The public question shall include an accompanying explanatory statement that identifies the changes in appropriations or revenues that warranted the governing body's decision to ask the public question; or, in the alternative and subject to the approval of the Director of the Division of Local Government Services in the Department of Community Affairs, a clear and concise narrative explanation of the circumstances for the increased 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

(b) for fiscal year budgets, only the last Tuesday in September, or the second Tuesday in December;

(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.

Adopted. L. 2007, c. 62, §11, effective April 3, 2007; provided, however sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2010, c. 44, §10, effective July 13, 2010, and shall be applicable to the next local budget year following enactment; L. 2011, c. 37, §34, effective March 2, 2011; L. 2011, c. 134, §60, effective September 26, 2011.

NOTE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE CONTRIBUTIONS FOR 2019 BUDGET

Net Health Insurance Cost Paid by Monmouth County	62,553,964.47
Payroll deductions from employees contributing 1.5% of salary or Ch. 78	7,943,769.12
Total Health Insurance Cost for the 2019 County Budget	<u>70,497,733.59</u>

Employees are contributing 11.27% of the total Health Insurance Costs paid by the County. As of 2013 all union contracts have expired and employees are contributing towards their health insurance. All employees are fully phased in and contributing at tier 4 rates. These totals include both the County central Insurance account, as well as, the insurance costs for the Division of Social Services which are found within their budget in order to match the required Social Services Fiscal Plan approved by Medicaid and DFD.

2019 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2019 estimate of the County's amount to be included in the 2019 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$3,697,642.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$3,697,642.00
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New Jersey Department of Human Services Calendar Year 2019 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$5,675,502.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$5,935,345.00
Total Revenue	<u>\$11,610,847.00</u>

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share	\$5,675,502.00
Maintenance of Patients - Developmental Disabilities	\$5,935,345.00
Total Appropriations	<u>\$11,610,847.00</u>

The County Share for Maintenance of Patients is still included in the County budget for 2019 and is in the amount of \$1,981,431.00 within the Human Services and Health Functions section of the County budget.

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CY 2019 2.5% 1977 Cap Calculation

County of Monmouth Municode 1300

County Purpose Tax 2018 Budget	304,000,000.00	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	224,880,283.07
CAP Base Adjustment:	0.00	Add:	
Revised County Purpose Tax:	304,000,000.00	New Construction	\$2,233,105.12
EXCEPTIONS (Less):		Debt Service	58,992,037.50
Debt Service	59,059,513.34	Less Debt Service Revenues Offset by Appropriation	8,629,808.24
Less Debt Service Revenues Offset by Appropriation	8,879,186.46	Net Debt Service	50,362,229.26
Net Debt Service	50,180,326.88	Capital Lease Payments	0.00
Capital Improvements	3,550,000.00	Less Capital Lease Revenues Offset by Appropriation	0.00
Matching Funds for Grants	1,050,000.00	Net Capital Leases	0.00
County Welfare Board	33,127,874.00	Capital Improvements	\$3,550,000.00
Less Welfare Revenue Offset by Appropriation	22,507,250.00	Matching Funds for Grants	\$1,050,000.00
Net County Welfare Board	10,620,624.00	County Welfare Board	33,402,413.00
Vocational School	16,662,178.00	Less Welfare Revenue Offset by Appropriation	20,534,896.00
County College (Current Year)	20,027,019.00	Net County Welfare Board	12,867,517.00
Less County College (1992 Base)	17,485,546.00	Vocational School	\$16,662,178.00
Net County College	2,541,473.00	County College (Current Year)	20,027,019.00
Capital Lease Payments	0.00	Less County College (1992 Base)	17,485,546.00
Less Capital Lease Revenues Offset by Appropriation	0.00	Net County College	2,541,473.00
Net Capital Leases	0.00	Health Insurance	0.00
Health Insurance	0.00		
Pension Costs	0.00	Subtotal	314,146,785.45
TOTAL 2018 EXCEPTIONS	84,604,601.88		
Amount on which 2.5% CAP is applied	219,395,398.12	2017 Cap Bank Utilized*	0.00
2.5% CAP Amount	5,484,884.95	2018 Cap Bank Utilized*	0.00
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	224,880,283.07	COLA Increase Utilized*	0.00
		Allowable County Purpose Tax After All Exceptions	314,146,785.45
		County Local Purpose Tax per Budget	305,500,000.00

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

NOTE: Sheet 3a (5)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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		304,000,000.00
Cap Base Adjustment (+/-)		\$0
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		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$304,000,000
Plus 2% Cap Increase		\$6,080,000
Adjusted Tax Levy		\$310,080,000
Plus: Assumption of Service/Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$310,080,000
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Care Costs Increase	\$0	
Allowable Pension Increases	\$1,641,220	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$195,906	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$1,837,126
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy		\$311,917,126
Additions:		
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	\$899,677,087	
Prior Year's County Tax Rate (per \$100)	\$0.248	
New Ratable Adjustment to Levy		\$2,233,105
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$314,150,231
Amount to be Raised by Taxation - County Purpose Tax		\$305,500,000

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

COMPARATIVE ANALYSIS OF 2018 AND 2019 BUDGETS

<u>APPROPRIATIONS</u>	<u>2018 BUDGET</u>	<u>2019 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Operations:			
Salaries and Wages	\$169,974,260.04	\$170,961,309.33	\$987,049.29
Other Expense (Including Contingent)	\$177,741,226.62	\$176,271,653.17	(\$1,469,573.45)
Total Operations	\$347,715,486.66	\$347,232,962.50	(\$482,524.16)
 Capital Improvements	 \$3,550,000.00	 \$3,550,000.00	 \$0.00
Debt Service	\$59,059,513.34	\$58,992,037.50	(\$67,475.84)
Deferred Charges and Statutory Expenditures	\$37,625,000.00	\$39,825,000.00	\$2,200,000.00
Total Appropriations	\$447,950,000.00	\$449,600,000.00	\$1,650,000.00
 Deduct:			
Revenues Anticipated	\$143,950,000.00	\$144,100,000.00	\$150,000.00
 Total County Tax Levy	\$304,000,000.00	\$305,500,000.00	\$1,500,000.00

Note: The estimated 2019 County Apportionment Rate of 0.2404 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include Library, Health, or Open Space Taxes. The final official County Apportionment Rate will be determined by the Monmouth County Board of Taxation.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2019 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2019 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$28,299,271.00	6.29%
Land Use Administration	1,171,946.00	0.26%
Code Enforcement and Administration	301,984.00	0.07%
Insurance	58,875,000.00	13.09%
Public Safety Functions	98,543,015.00	21.92%
Public Works Functions	35,513,096.00	7.90%
Human Services and Health Functions	44,548,007.00	9.91%
Park and Recreation Functions	20,807,066.00	4.63%
Education Functions	37,457,565.00	8.33%
Other Common Operating Functions	956,370.18	0.21%
Utility Expenses and Bulk Purchases	9,945,000.00	2.21%
Contingent	160,000.00	0.04%
Statutory Expenditures	39,825,000.00	8.86%
Federal and State Grants	10,654,642.32	2.37%
Capital Improvements	3,550,000.00	0.79%
Debt Service	58,992,037.50	13.12%
Deferred Charges	0.00	0.00%
County Total	<u>\$449,600,000.00</u>	<u>100.00%</u>

NOTE:

Sheet 3a (8)

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
		X		Salary Increases	\$3,200,000.00	Negotiations are completed or in process for most contracts beginning January 1, 2018 and beyond.
			X	Shared Services, Increased Efficiency, and Reduced Government	Unknown	Monmouth County has controlled spending and is well positioned to succeed into the future.
			X	Surplus Utilization	\$1,885,000.00	Draws on surplus will be corrected strategically over the next few budget years.
			X	Health Benefits	\$1,805,000.00	Health benefit plan changes implemented March 1, 2017 have yielded savings and have stablized growth.
		X		State Pension Systems	\$2,275,000.00	The County saw a significant increase in 2019 pension bills.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal Basis For Benefit (check applicable items)		
			Approved Labor Agreement	Local Resolution	Individual Employment Agreements
Monmouth County Sick Leave Policy - 661 Individuals	147,945.00	\$ 4,920,051.00		XXX	
Monmouth County Vacation Leave Policy - 43 Individuals	1,842.00	\$ 102,427.71		XXX	
Monmouth County Compensatory Time Policy - 716 Individuals	33,819.32	\$ 1,497,255.63	XXX		
Totals	183,606.32 hours	\$ 6,519,734.34			
Total Funds Reserved as of end of 2018		\$ 634,208.26			
Total Funds Appropriated in 2019		\$ 150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	37,000,000.00	40,000,000.00	40,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	37,000,000.00	\$40,000,000.00	40,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Clerk	08-105	12,500,000.00	\$11,800,000.00	13,254,398.94
Register of Deeds	08-105			
Surrogate	08-105	455,542.00	\$451,857.00	522,681.39
Sheriff	08-105	5,000,000.00	\$4,500,000.00	5,930,379.73
Fines	08-110			
Interest on Investments and Deposits	08-113	4,500,000.00	2,060,000.00	4,517,779.22
Parks and Recreation	08-105	6,670,324.44	7,384,896.85	6,708,967.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	1,637,168.30	\$1,618,044.02	1,618,044.05
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-223			
Reimbursement, Mental Health Administrators Salary	09-224	12,000.00	\$12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution	09-224	33,000.00	\$40,000.00	33,543.52
Division of Economic Assistance - Earned Income Credit	09-241	16,600,000.00	\$18,500,000.00	16,613,604.27
Total Section B: State Aid		18,282,168.30	20,170,044.02	18,277,191.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Social and Welfare Services (c.66. P.L. 1990):	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	764,896.00	\$777,981.00	826,539.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Challenged	09-234			
State Patients in County Psyciatric Hospitals	09-235			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-236			
Division of Developmental Disabilites (DDD) Assessment Program	09-236	27,000.00	283,000.00	203,831.76
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		791,896.00	1,060,981.00	1,030,370.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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, CY 2018	10-701		\$4,103,744.00	4,103,744.00
Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2019	10-701	\$2,747,336.00		
Donations - OOA Title III Transportation - CY 2018	10-701		\$100.00	100.00
Donations - OOA Title III Transportation - CY 2019	10-701	\$100.00		
Alcoholism Services Plan - CY 2018, 18-535-ADA-O	10-707		1,172,473.00	1,172,473.00
Alcoholism Services Plan - CY 2019, 19-535-ADA-O	10-707	\$1,164,433.00		
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2019	10-709		739,035.00	739,035.00
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2019	10-717	\$12,691.00		
Universal Service Fund (USF) - CWA, FY 2019	10-717	\$8,114.00		
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - JARC Route 836 Shuttle, FFY 2017&2018, Rounds 3&4	10-721		\$110,000.00	110,000.00
FTA - JARC Route 836 Shuttle, FFY 2019, Round 5	10-721	\$110,000.00		
FTA - Section 5311 - CY 2018	10-723		156,810.00	156,810.00
FTA - Section 5311 - CY 2019	10-723	\$163,347.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):				
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2018	10-725		1,103,822.00	1,103,822.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2019	10-725	\$1,153,412.00		
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
NJIT - Sub-Regional Transportation Planning Program - FY 2018	10-737		19,500.00	19,500.00
NJIT - Sub-Regional Transportation Planning Program - FY 2019	10-737		174,790.00	174,790.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
Reconstruction of Bridge MT-9	10-743		\$67,883.20	67,883.20
Reconstruction of Bridge MA-14	10-743		\$2,192,729.50	2,192,729.50
Union Transportation Trail (County Route 537 Crossing)	10-743	\$774,611.00	\$1,233,000.00	1,233,000.00
Reconstruction of Bridge MT-24	10-743		\$1,500,000.00	1,500,000.00
Reconstruction of Bridge R-27	10-743		\$1,800,000.00	1,800,000.00
Reconstruction of Bridge U-38	10-743		\$1,068,015.00	1,068,015.00
Reconstruction of Bridge W-36	10-743		\$1,700,000.00	1,700,000.00
Reconstruction of Bridge S-32	10-743		\$7,843,502.00	7,843,502.00
Bridge W-9 Emergency Repairs	10-743		\$900,000.00	900,000.00
TTF - Annual Transportation Program, FY 2016	10-745		\$183,036.78	183,036.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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, FY 2018	10-745		\$10,302,964.00	10,302,964.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				
DYFS - Human Services Advisory Council - CY 2018 - 18AVNC	10-753		\$69,373.00	69,373.00
DYFS - Human Services Advisory Council - CY 2019 - 19AVNC	10-753	\$69,373.00		
DYFS - Family Court, Grants-In-Aid - CY 2018 - 18CNNC	10-759		\$7,870.00	7,870.00
DYFS - Family Court, Grants-In-Aid - CY 2019 - 19CNNC	10-759	\$7,870.00		
CSOC - CIACC - CY 2018, 18CCNR	10-775		\$44,556.00	44,556.00
CSOC - CIACC - CY 2019, 19CCNR	10-775	\$44,556.00		
Child Advocacy Center Development - Capital	10-798	\$43,422.00		
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DFD - Transportation and TIP Program - CY 2018	10-761		\$90,383.00	90,383.00
DFD - Transportation and TIP Program - CY 2019	10-761	\$90,383.00		
DFD - Social Services for the Homeless - CY 2018	10-767		\$1,079,282.00	1,079,282.00
DFD - Social Services for the Homeless - CY 2019	10-767	\$894,282.00		
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2018 - 20203	10-773		\$195,502.00	195,502.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2019 - 20203	10-773	\$195,502.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:				
DLPS - DCJ - Victims of Crime Act (VOCA), SFY 2018, V-77-15	10-783		\$255,341.00	255,341.00
DLPS - DCJ - Victims of Crime Act (VOCA), SFY 2019, V-16-16	10-783	\$457,352.00		
DLPS - DCJ - STOP Violence Against Women, VAWA-42-15	10-784		2,978.00	2,978.00
DLPS - DCJ - STOP Violence Against Women, VAWA-54-16	10-784		35,742.00	35,742.00
DLPS - DCJ - STOP Violence Against Women, VAWA-43-17	10-784		\$41,450.00	41,450.00
DLPS - DCJ - SANE/FNE, V-37-17, FFY 2017	10-787	\$94,636.00		
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2018	10-793	\$49,274.32		
DLPS - DCJ - PTC - LEOTEF - SFY 2018	10-797		\$42,462.00	42,462.00
DLPS - Opioid Public Health Crisis Response - Operation Helping Hand	10-789		58,824.00	58,824.00
DLPS - DSP - OEM/EMPG - EMMA, FY 2017	10-805		\$55,000.00	55,000.00
DLPS - DSP - OEM/HMPG - County Clerk Mechanic Street Generator	10-805		\$396,991.00	396,991.00
DLPS - DSP - OEM/HMGP - Local Multi-Jurisdictional Multi-Hazard Plan	10-805		\$250,000.00	250,000.00
DLPS - DHTS - Drug Recognition Expert - FFY 2019	10-788		51,500.00	51,500.00
DLPS - DHTS - MCSO Waterways, 2018	10-809		15,000.00	15,000.00
DLPS - DHTS - Distracted Driving Crackdown - 2018	10-809		6,600.00	6,600.00
DLPS - DHTS - Data Driven Approach to Crime and Traffic Safety - 2019	10-809		80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				
DLPS - DHTS - Serious Crash Response Team - FFY 2019	10-811		22,500.00	22,500.00
DLPS - DHTS - DWI Task Force - FFY 2019	10-812		78,450.00	78,450.00
DLPS - JJC - State/Community Partnership - CY 2018 - SCP-18-PM13&PS13	10-813		469,649.00	469,649.00
DLPS - JJC - State/Community Partnership - CY 2019 - SCP-19-PM13&PS13	10-813	\$469,649.00		
DLPS - JJC - YSC - JDAI Innovations - CY 2018 JDAI-18-IF-13	10-813		124,000.00	124,000.00
DLPS - JJC - YSC - JDAI Innovations - CY 2019 JDAI-19-IF-13	10-813	\$120,000.00		
DLPS - JJC - Family Court - CY 2018 - FC-18-13	10-817		386,754.00	386,754.00
DLPS - JJC - Family Court - CY 2019 - FC-19-13	10-817	386,754.00		
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				
State Homeland Security Grant Program (HSGP), FFY 2018	10-805		\$294,192.98	294,192.98
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				
MCOEM - Shrewsbury Flood Warning, FY 2018	10-805		\$12,000.00	12,000.00
MCOEM - Shrewsbury Flood Warning, FY 2019	10-805	\$12,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 ENVIRONMENTAL PROTECTION:				
Clean Communities Program - FY 2018	10-823		\$116,492.20	116,492.20
Recycling Program - REC-94-13 - Project Income	10-825		6,300.00	6,300.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				
Destination Marketing Grant, FY 2019	10-841		\$120,000.00	120,000.00
County History Partnership, FY 2017	10-851		\$25,000.00	25,000.00
County History Partnership, FY 2019	10-851		\$25,000.00	25,000.00
STATE OF NEW JERSEY - ECONOMIC DEVELOPMENT AUTHORITY:				
Innovation Planning Challenge	10-842		\$100,000.00	100,000.00
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				
Workforce Innovation Opportunity Act (WIOA) Adult & DL Wkr (19A, B, & F) - PY 2018	10-843		1,935,615.00	1,935,615.00
Workforce Innovation Opportunity Act (WIOA) Youth Program (19D) - PY 2018	10-843		764,879.00	764,879.00
Work First New Jersey (WFNJ), TANF/GA/SmartSTEPS (19J) - PY 2018/SFY 2019	10-843		1,680,650.00	1,680,650.00
Workforce Learning Link (WLL) (19K) - SFY 2019	10-843		127,000.00	127,000.00
WIB, Scholarship Fund	10-843		13,365.00	13,365.00
WIB, Alumni Awards Fund	10-843		2,650.00	2,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
New York City - HOPWA - 2019	10-861		427,500.00	427,500.00
UNITED STATES OFFICE OF ECONOMIC ADJUSTMENT:				
DOD - Joint Land Use Study, Phase 2	10-868		155,000.00	155,000.00
UNITED STATES DEPARTMENT OF JUSTICE:				
BJA - State Criminal Alien Assistance Program (SCAAP), FFY 2016	10-870	\$509,538.00		
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY:				
Alterations to the Fort Monmouth Homeless Shelter	10-880		450,000.00	450,000.00
NAVAL WEAPONS STATION EARLE:				
M.C. Mosquito Extermination Commission, ISA, FY 2017, #N40085-17-P-2338	10-885		19,450.00	19,450.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				
DSMS (Document Summary Management System), E-Recording, FY 2006-2019	10-887	\$26,007.00	236,729.00	236,729.00
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887		114,380.00	114,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
DONATIONS:				
Sheriff's Office K-9	10-891		7,643.09	7,643.09
Monmouth County SCAT Transportation, 2017 - 2018	10-899		1,287.15	1,287.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 9,604,642.32	XXXXXXXXXXXXXX 46,866,744.90	XXXXXXXXXXXXXX 46,866,744.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	2,450,976.00	\$2,488,512.00	2,450,976.78
Register of Deeds				
Surrogate	08-105	379,613.00	\$360,880.00	379,613.06
Sheriff	08-105	208,422.00	\$313,648.00	208,422.00
Capital Fund Surplus	08-105	5,500,000.00	5,500,000.00	5,500,000.00
Library Indirect Cost Recovery	08-105	3,000,000.00	2,700,000.00	3,219,830.00
Internal Revenue Service - Build America Bonds 35% Subsidy on Debt Service	08-105	992,639.94	1,097,142.44	1,111,145.71
Motor Vehicle Fines for Roads and Bridges Trust Fund	08-105	1,625,000.00	1,625,000.00	1,625,000.00
Weights and Measures Trust Fund	08-105	75,000.00	75,000.00	75,000.00
Open Space Trust Fund	08-105	7,758,000.00	7,650,000.00	7,758,140.04
Debt Service Reserve from Care Center Sale in 2015	08-105	500,000.00	664,000.00	664,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXXXX 22,489,650.94	XXXXXXXXXXXXXX 22,474,182.44	XXXXXXXXXXXXXX 22,992,127.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$37,000,000.00	40,000,000.00	40,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	\$0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		\$55,931,642.44	52,226,798.85	59,206,633.47
Total Section B: State Aid		\$18,282,168.30	20,170,044.02	18,277,191.84
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$791,896.00	1,060,981.00	1,030,370.76
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		9,604,642.32	46,866,744.90	46,866,744.90
Total Section E: Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of Director of		22,489,650.94	22,474,182.44	22,992,127.59
Total Miscellaneous Revenues	40004-00	107,100,000.00	142,798,751.21	148,373,068.56
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	144,100,000.00	182,798,751.21	188,373,068.56
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	305,500,000.00	304,000,000.00	304,000,000.00
7. Total General Revenues	40000-00	449,600,000.00	486,798,751.21	492,373,068.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	577,134.00	554,642.00		575,642.00	574,999.17	642.83
Other Expenses	20-100-2	133,083.00	133,083.00		133,083.00	115,939.61	17,143.39
County Administrator - Building Security:							
Salaries and Wages	20-100-1	1,069,770.00	969,770.00		982,770.00	982,108.50	661.50
Other Expenses	20-100-2	12,000.00	10,272.00		10,272.00	7,353.08	2,918.92
Administration of Shared Services:							
Salaries and Wages	20-100-1	86,965.00	70,000.00		48,000.00	44,422.98	3,577.02
Other Expenses	20-100-2	5,000.00	2,151,328.00		2,151,328.00	2,113,991.51	37,336.49
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,200,000.00	1,200,000.00		1,200,000.00	1,110,782.51	89,217.49
Purchasing Department:							
Salaries and Wages	20-100-1	725,360.00	718,742.00		727,742.00	720,292.46	7,449.54
Other Expenses	20-100-2	28,190.00	32,035.00		32,035.00	15,038.61	16,996.39
Public Information and Tourism:							
Salaries and Wages	20-100-1	524,831.00	602,385.00		556,385.00	555,408.17	976.83
Other Expenses	20-100-2	96,690.00	119,955.00		119,955.00	68,272.40	51,682.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Human Resources Department:							
Salaries and Wages	20-105-1	1,358,194.00	1,253,900.00		1,282,900.00	1,281,981.33	918.67
Other Expenses	20-105-2	17,900.00	17,900.00		17,900.00	11,638.83	6,261.17
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	136,900.00	136,900.00		136,900.00	134,139.16	2,760.84
Other Expenses	20-110-2	2,344.00	2,344.00		2,344.00	826.14	1,517.86
Clerk of the Board:							
Salaries and Wages	20-110-1	496,369.00	482,645.00		486,645.00	486,291.22	353.78
Other Expenses	20-110-2	53,650.00	58,150.00		58,150.00	35,417.42	22,732.58
County Clerk-Elections:							
Salaries and Wages	20-120-1	203,898.00	157,212.00		207,212.00	201,230.92	5,981.08
Other Expenses	20-120-2	126,845.00	122,642.00		122,642.00	113,480.45	9,161.55
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,732,267.00	2,707,191.00		2,657,191.00	2,611,291.95	45,899.05
Other Expenses	20-120-2	260,382.00	264,142.00		264,142.00	229,603.32	34,538.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,342,528.00	1,321,774.00		1,321,774.00	1,270,688.19	51,085.81
Other Expenses	20-121-2	378,245.00	375,545.00		460,545.00	430,078.77	30,466.23
Board of Elections:							
Salaries and Wages	20-121-1	1,223,857.00	1,204,899.00		1,204,899.00	1,164,504.26	40,394.74
Other Expenses	20-121-2	148,920.00	148,110.00		148,110.00	120,602.14	27,507.86
Finance Department:							
Salaries and Wages	20-130-1	1,638,470.00	1,646,000.00		1,660,000.00	1,659,783.47	216.53
Other Expenses	20-130-2	256,000.00	258,000.00		258,000.00	234,385.54	23,614.46
Office of Records Management:							
Salaries and Wages	20-130-1	103,369.00	99,988.00		99,988.00	99,798.24	189.76
Other Expenses	20-130-2	50,317.00	48,817.00		48,817.00	48,182.40	634.60
Audit Services:							
Other Expenses	20-135-2	171,000.00	164,000.00		171,000.00	171,000.00	0.00
Department of Information Technology:							
Salaries and Wages	20-140-1	2,752,579.00	2,717,749.00		2,741,749.00	2,724,152.32	17,596.68
Other Expenses	20-140-2	1,025,737.00	744,436.00		744,436.00	725,100.69	19,335.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Taxation:							
Salaries and Wages	20-150-1	429,983.00	439,821.00		439,821.00	424,754.59	15,066.41
Other Expenses	20-150-2	5,049.00	3,049.00		3,049.00	2,778.88	270.12
Office of the County Counsel:							
Salaries and Wages	20-155-1	456,866.00	609,187.00		459,187.00	441,096.71	18,090.29
Other Expenses	20-155-2	1,079,641.00	1,140,052.00		1,140,052.00	845,786.26	294,265.74
Office of the County Adjuster:							
Salaries and Wages	20-155-1	126,664.00	121,018.00		125,018.00	124,266.18	751.82
Other Expenses	20-155-2	61,740.00	56,840.00		56,840.00	29,870.24	26,969.76
County Surrogate:							
Salaries and Wages	20-160-1	912,921.00	888,826.00		888,826.00	884,484.14	4,341.86
Other Expenses	20-160-2	12,850.00	12,750.00		12,750.00	10,838.39	1,911.61
County Engineer:							
Salaries and Wages	20-165-1	5,496,193.00	5,431,189.00		5,546,189.00	5,511,889.13	34,299.87
Other Expenses	20-165-2	217,100.00	286,600.00		286,600.00	264,860.00	21,740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Economic Development:							
Salaries and Wages	20-170-1	265,551.00	248,402.00		248,402.00	218,822.24	29,579.76
Other Expenses	20-170-2	51,519.00	63,899.00		63,899.00	57,338.16	6,560.84
Historical Commission:							
Salaries and Wages	20-175-1	27,100.00	25,688.00		26,688.00	22,331.23	4,356.77
Other Expenses	20-175-2	217,300.00	223,525.00		223,525.00	221,033.04	2,491.96
TOTAL - GENERAL GOVERNMENT FUNCTIONS		28,299,271.00	30,045,402.00		30,153,402.00	29,122,934.95	1,030,467.05
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,054,469.00	1,013,095.00		1,055,095.00	1,053,481.68	1,613.32
Other Expenses	21-180-2	113,744.00	103,194.00		103,194.00	86,102.39	17,091.61
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	3,733.00	3,733.00		3,733.00	3,733.00	0.00
TOTAL - LAND USE ADMINISTRATION		1,171,946.00	1,120,022.00		1,162,022.00	1,143,317.07	18,704.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	300,734.00	295,340.00		300,340.00	296,314.72	4,025.28
Other Expenses	22-201-2	1,250.00	1,250.00		1,250.00	1,000.00	250.00
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		301,984.00	296,590.00		301,590.00	297,314.72	4,275.28
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,025,000.00	3,425,000.00		3,425,000.00	3,065,527.34	359,472.66
Worker's Compensation:							
Other Expenses	23-215-2	4,450,000.00	4,800,000.00		4,800,000.00	4,399,849.47	400,150.53
Group Insurance Plan:							
Other Expenses	23-220-2	50,950,000.00	52,755,000.00		50,240,000.00	49,105,840.55	1,134,159.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	450,000.00	500,000.00		408,000.00	65,000.00	343,000.00
TOTAL - INSURANCE		58,875,000.00	61,480,000.00		58,873,000.00	56,636,217.36	2,236,782.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Special Operations:							
Salaries and Wages	25-250-1	2,337,592.00	2,148,198.00		2,148,198.00	2,086,362.83	61,835.17
Other Expenses	25-250-2	111,395.00	118,797.00		118,797.00	68,991.11	49,805.89
Sheriff's Office-Communications Division:							
Salaries and Wages	25-250-1	9,175,955.00	9,115,700.00		9,115,700.00	8,862,141.31	253,558.69
Other Expenses	25-250-2	1,492,685.00	1,469,617.00		1,469,617.00	1,355,920.88	113,696.12
Office of Emergency Management:							
Salaries and Wages	25-252-1	347,646.00	421,549.00		421,549.00	319,005.19	102,543.81
Other Expenses	25-252-2	65,000.00	65,000.00		65,000.00	55,916.10	9,083.90
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	323,103.00	356,488.00		363,488.00	356,095.51	7,392.49
Other Expenses	25-253-2	5,016.00	4,661.00		4,661.00	4,469.95	191.05
Medical Examiner:							
Other Expenses	25-254-2	1,550,000.00	1,450,000.00		1,450,000.00	1,436,745.00	13,255.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Sheriff's Office:							
Salaries and Wages	25-270-1	13,058,884.00	12,933,570.00		12,933,570.00	12,674,196.07	259,373.93
Other Expenses	25-270-2	376,049.00	365,393.00		365,393.00	264,722.36	100,670.64
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	23,818,326.00	23,311,411.00		23,311,411.00	22,812,278.22	499,132.78
Other Expenses	25-275-2	1,326,000.00	1,340,590.00		1,340,590.00	1,243,406.25	97,183.75
Correctional Institution:							
Salaries and Wages	25-280-1	34,716,984.00	34,802,108.00		34,794,108.00	34,636,007.31	158,100.69
Other Expenses	25-280-2	8,325,785.00	8,434,946.00		8,434,946.00	8,026,751.83	408,194.17
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	600,453.00	654,114.00		654,114.00	535,030.39	119,083.61
Other Expenses	25-290-2	129,415.00	129,415.00		129,415.00	106,036.40	23,378.60
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	558,964.00	499,091.00		507,091.00	492,767.07	14,323.93
Other Expenses	25-290-2	223,763.00	241,667.00		241,667.00	206,078.76	35,588.24
TOTAL - PUBLIC SAFETY FUNCTIONS		98,543,015.00	97,862,315.00		97,869,315.00	95,542,922.54	2,326,392.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	6,938,363.00	6,900,329.00		7,250,329.00	7,181,424.47	68,904.53
Other Expenses	26-290-2	1,551,183.00	1,512,830.00		4,012,830.00	3,986,184.65	26,645.35
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,347,729.00	1,264,976.00		1,289,976.00	1,281,520.40	8,455.60
Other Expenses	26-292-2	1,822,940.00	1,692,408.00		1,692,408.00	1,688,113.41	4,294.59
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	462,235.00	449,498.00		461,498.00	460,508.23	989.77
Other Expenses	26-300-2	132,858.00	115,911.00		115,911.00	101,771.07	14,139.93
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,361,365.00	1,264,865.00		1,374,865.00	1,370,800.05	4,064.95
Other Expenses	26-300-2	109,962.00	132,067.00		132,067.00	81,921.90	50,145.10
Buildings & Grounds:							
Salaries and Wages	26-310-1	8,408,156.00	7,596,260.00		8,226,260.00	8,186,246.57	40,013.43
Other Expenses	26-310-2	6,686,454.00	6,977,475.00		6,992,475.00	6,894,461.12	98,013.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Division of Fleet Services:							
Salaries and Wages	26-315-1	2,367,479.00	2,259,090.00		2,281,090.00	2,281,088.98	1.02
Other Expenses	26-315-2	3,108,209.00	2,758,826.00		2,958,826.00	2,787,902.89	170,923.11
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Salaries and Wages	26-320-1	900,146.00	893,285.00		893,285.00	829,914.67	63,370.33
Other Expenses	26-320-2	316,017.00	316,235.00		316,235.00	294,494.00	21,741.00
TOTAL - PUBLIC WORKS FUNCTIONS		35,513,096.00	34,134,055.00		37,998,055.00	37,426,352.41	571,702.59
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	18,041,273.00	18,455,842.00		18,455,842.00	17,326,356.55	1,129,485.45
Other Expenses	27-345-2	14,524,701.00	13,821,865.00		13,821,865.00	12,989,893.46	831,971.54
Temporary Assistance for Needy Families-County Share:							
Other Expenses	27-345-2	71,543.00	72,186.00		25,186.00	25,000.00	186.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	764,896.00	777,981.00		824,981.00	824,000.00	981.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	143,944.00	140,433.00		144,433.00	143,698.29	734.71
Other Expenses	27-351-2	1,036,902.00	1,037,012.00		1,037,012.00	1,036,646.99	365.01
Department of Human Services:							
Salaries and Wages	27-355-1	175,120.00	169,385.00		174,385.00	169,073.99	5,311.01
Other Expenses	27-355-2	4,075.00	4,075.00		4,075.00	1,798.19	2,276.81
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	273,853.00	276,119.00		283,119.00	282,516.88	602.12
Other Expenses	27-355-2	3,432,425.00	1,919,425.00		1,919,425.00	1,918,904.32	520.68
Juvenile Detention Alternative Initiative (JDAI)							
Salaries and Wages	27-355-1	202,904.00	197,901.00		204,901.00	202,368.83	2,532.17
Other Expenses	27-355-2	310,652.00	197,138.00		197,138.00	195,982.42	1,155.58
Public Health Service (N.J.S. 40:13-1):							
Other Expenses	27-355-2	724,014.00	724,014.00		724,014.00	724,014.00	0.00
Office of Disabilities:							
Salaries and Wages	27-355-1	59,597.00	58,143.00		60,143.00	59,485.44	657.56
Other Expenses	27-355-2	2,975.00	2,775.00		2,775.00	1,847.94	927.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Office of Addiction Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	75,662.00	71,212.00		73,212.00	71,949.49	1,262.51
Other Expenses	27-355-2	365,584.00	360,584.00		360,584.00	359,181.05	1,402.95
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	135,108.00	140,043.00		140,043.00	139,611.74	431.26
Other Expenses	27-355-2	66,658.00	66,988.00		66,988.00	66,147.11	840.89
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	1,981,431.00	2,626,421.00		2,626,421.00	2,626,421.00	0.00
Veterans Services Office:							
Salaries and Wages	27-355-1	163,413.00	183,826.00		178,826.00	148,812.51	30,013.49
Other Expenses	27-355-2	24,400.00	24,400.00		24,400.00	24,184.03	215.97
Office on Aging:							
Salaries and Wages	27-355-1	213,056.00	177,238.00		180,238.00	179,918.83	319.17
Other Expenses	27-355-2	8,054.00	7,754.00		7,754.00	7,329.03	424.97
Division of Transportation							
Salaries and Wages	27-355-1	451,313.00	626,334.00		626,334.00	94,416.93	531,917.07
Other Expenses	27-355-2	234,399.00	337,914.00		337,914.00	120,498.81	217,415.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,050,000.00	1,250,000.00		1,250,000.00	1,250,000.00	0.00
Aid to Legal Aid Society:							
Other Expenses	27-360-2	10,055.00	10,055.00		10,055.00	10,055.00	0.00
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		44,548,007.00	43,737,063.00		43,762,063.00	41,000,112.83	2,761,950.17
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	18,916,378.00	17,897,048.00		18,278,048.00	18,277,551.24	496.76
Other Expenses	28-370-2	1,890,688.00	1,918,410.00		1,918,410.00	1,691,342.54	227,067.46
TOTAL - PARK AND RECREATION FUNCTIONS		20,807,066.00	19,815,458.00		20,196,458.00	19,968,893.78	227,564.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Monmouth County Community College Brookdale (N.J.S.18A-64A):							
Other Expenses	29-395-2	20,027,019.00	20,027,019.00		20,027,019.00	20,027,019.00	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	119,514.62	41,985.38
Cooperative Extension Service:							
Salaries and Wages	29-396-1	320,920.00	351,582.00		351,582.00	324,223.95	27,358.05
Other Expenses	29-396-2	112,286.00	137,786.00		137,786.00	132,520.59	5,265.41
Vocational Schools:							
Other Expenses	29-400-2	16,662,178.00	16,662,178.00		16,662,178.00	16,662,178.00	0.00
Superintendent of Schools:							
Salaries and Wages	29-402-1	170,062.00	210,222.00		212,222.00	212,159.70	62.30
Other Expenses	29-402-2	3,600.00	3,600.00		3,600.00	2,797.88	802.12
TOTAL - EDUCATION FUNCTIONS		37,457,565.00	37,553,887.00		37,555,887.00	37,480,413.74	75,473.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Years Bills:							
Jersey Shore Medical Center	2012	30-410-2		173.86		173.86	0.00
Cornerstone Behavioral Health	2014-6	30-410-2		34,246.38		34,246.38	0.00
Annmarie Devito	2015	30-410-2		280.00		0.00	280.00
Bits & Bytes America, Inc.	2015	30-410-2		225.76		225.76	0.00
Ditto Copy Systems	2015	30-410-2		125.00		125.00	0.00
Dominion Voting	2015	30-410-2		3,845.14		3,845.14	0.00
East Coast Dysphagia Management	2015	30-410-2		450.00		450.00	0.00
Eastern Door Service	2015	30-410-2		50.28		50.28	0.00
Hager Brothers Urban Renewal Co. LLC	2015	30-410-2		5,688.85		5,688.85	0.00
Kens Air Conditioning and Heating	2015	30-410-2		127.50		127.50	0.00
MS Management LLC	2015	30-410-2		15,320.40		15,320.40	0.00
T-Mobile USA (3 Invoices)	2015	30-410-2		4,080.00		4,080.00	0.00
Verizon Security Subpoena Compliance (5 Invoices)	2015	30-410-2		600.00		600.00	500.00
Ditto Copy Systems	2016	30-410-2		450.76		450.76	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Years Bills (Continued):							
Johnston Communications (4 Invoices) 2015-6	30-410-2	4,673.40					
Middlesex County College - Zehra Adil 2016	30-410-2	1,038.45					
James Atkins III - Medicare Part B Reimbursement 2017	30-410-2	804.00					
Middlesex County 2017	30-410-2	97,500.00					
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	150,000.00	800,000.00		800,000.00	800,000.00	0.00
Provision for Salary Adjustments and New Employees:							
Salaries and Wages	30-425-1	702,354.33	1,632,037.04		5,037.04	0.00	5,037.04
TOTAL - OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		956,370.18	2,497,700.97	0.00	870,700.97	865,283.93	5,417.04
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:							
Other Expenses	31-430-2	9,945,000.00	9,945,000.00		9,945,000.00	9,163,980.10	781,019.90
TOTAL - UTILITY EXPENSES AND BULK PURCHASES		9,945,000.00	9,945,000.00		9,945,000.00	9,163,980.10	781,019.90
SUBTOTAL OPERATIONS		336,418,320.18	338,487,492.97	0.00	338,687,492.97	328,647,743.43	10,039,749.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 - CY 2018	41-701-2		4,149,616.00		4,149,616.00	4,149,616.00	0.00
Monmouth County Office on Aging Comprehensive Area Plan Grant - CY 2019	41-701-2	2,793,208.00					
Donations - OOA Title III Transportation - CY 2018	41-701-2		100.00		100.00	100.00	0.00
Donations - OOA Title III Transportation - CY 2019	41-701-2	100.00					
Alcoholism Services Plan - CY 2018, 18-535-ADA-O	41-707-2		1,172,473.00		1,172,473.00	1,172,473.00	0.00
Alcoholism Services Plan - CY 2019, 19-535-ADA-O	41-707-2	1,164,433.00					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - FY 2019	41-709-2		739,035.00		739,035.00	739,035.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
LIHEAP - CWA, FY 2019	41-717-2	12,691.00					
Universal Service Fund (USF) - CWA, FY 2019	41-717-2	8,114.00					
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - JARC Route 836 Shuttle, FFY 2017&2018, Rounds 3&4	41-721-2		220,000.00		220,000.00	220,000.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2019, Round 5	41-721-2	220,000.00					
FTA - Section 5311 - CY 2018	41-723-2		209,080.00		209,080.00	209,080.00	0.00
FTA - Section 5311 - CY 2019	41-723-2	217,796.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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):							
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2018	41-725-2		1,103,822.00		1,103,822.00	1,103,822.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2019	41-725-2	1,153,412.00					
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
NJIT - Sub-Regional Transportation Planning Prog - FY 2018	41-737-2		19,500.00		19,500.00	19,500.00	0.00
NJIT - Sub-Regional Transportation Planning Prog - FY 2019	41-737-2		213,087.50		213,087.50	213,087.50	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
Reconstruction of Bridge MT-9	41-743-2		67,883.20		67,883.20	67,883.20	0.00
Reconstruction of Bridge MA-14	41-743-2		2,192,729.50		2,192,729.50	2,192,729.50	0.00
Union Transportation Trail (County Route 537 Crossing)	41-743-2	774,611.00	1,233,000.00		1,233,000.00	1,233,000.00	0.00
Reconstruction of Bridge MT-24	41-743-2		1,500,000.00		1,500,000.00	1,500,000.00	0.00
Reconstruction of Bridge R-27	41-743-2		1,800,000.00		1,800,000.00	1,800,000.00	0.00
Reconstruction of Bridge U-38	41-743-2		1,068,015.00		1,068,015.00	1,068,015.00	0.00
Reconstruction of Bridge W-36	41-743-2		1,700,000.00		1,700,000.00	1,700,000.00	0.00
Reconstruction of Bridge S-32	41-743-2		7,843,502.00		7,843,502.00	7,843,502.00	0.00
Bridge W-9 Emergency Repairs	41-743-2		900,000.00		900,000.00	900,000.00	0.00
TTF - Annual Transportation Program, FY 2016	41-745-2		183,036.78		183,036.78	183,036.78	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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, FY 2018	41-745-2		10,302,964.00		10,302,964.00	10,302,964.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN & FAMILIES:							
DYFS - Human Services Advisory Council - CY 2018 - 18AVNC	41-753-2		85,249.00		85,249.00	85,249.00	0.00
DYFS - Human Services Advisory Council - CY 2019 - 19AVNC	41-753-2	85,249.00					
DYFS - Family Court, Grants-In-Aid - CY 2018 - 18CNNC	41-759-2		7,870.00		7,870.00	7,870.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2019 - 19CNNC	41-759-2	7,870.00					
CSOC - CIACC - CY 2018 - 18CCNR	41-775-2		44,556.00		44,556.00	44,556.00	0.00
CSOC - CIACC - CY 2019 - 19CCNR	41-775-2	44,556.00					
Child Advocacy Center Development - Capital	41-798-2	43,422.00					
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DFD - Transportation and TIP Program - CY 2018	41-761-2		90,383.00		90,383.00	90,383.00	0.00
DFD - Transportation and TIP Program - CY 2019	41-761-2	90,383.00					
DFD - Social Services for the Homeless - CY 2018	41-767-2		1,079,282.00		1,079,282.00	1,079,282.00	0.00
DFD - Social Services for the Homeless - CY 2019	41-767-2	894,282.00					
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773-2		195,502.00		195,502.00	195,502.00	0.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773-2	195,502.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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:							
DLPS - DCJ - Victims of Crime Act (VOCA), SFY 2018, V-77-15	41-783-2		255,341.00		255,341.00	255,341.00	0.00
DLPS - DCJ - Victims of Crime Act (VOCA), SFY 2019, V-16-16	41-783-2	457,352.00					
DLPS - DCJ - STOP Violence Against Women, VAWA-42-15	41-784-2		2,978.00		2,978.00	2,978.00	0.00
DLPS - DCJ - STOP Violence Against Women, VAWA-54-16	41-784-2		35,742.00		35,742.00	35,742.00	0.00
DLPS - DCJ - STOP Violence Against Women, VAWA-43-17	41-784-2		41,450.00		41,450.00	41,450.00	0.00
DLPS - DCJ - SANE/FNE, V-37-17, FFY 2017	41-787-2	94,636.00					
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 18	41-793-2	49,274.32					
DLPS - DCJ - PTC - LEOTEF - SFY 2018	41-797-2		42,462.00		42,462.00	42,462.00	0.00
DLPS - Opioid Public Health Crisis - Operation Helping Hand	41-789-2		58,824.00		58,824.00	58,824.00	0.00
DLPS - DSP - OEM/EMPG - EMMA, FY 2017	41-805-2		55,000.00		55,000.00	55,000.00	0.00
DLPS - DSP - OEM/HMGP - County Clerk Generator	41-805-2		441,101.00		441,101.00	441,101.00	0.00
DLPS - DSP - OEM/HMGP - Local Multi-Jurisdictional Plan	41-805-2		250,000.00		250,000.00	250,000.00	0.00
DLPS - DHTS - Drug Recognition Expert - FFY 2019	41-788-2		51,500.00		51,500.00	51,500.00	0.00
DLPS - DHTS - MCSO Waterways, 2018	41-809-2		15,000.00		15,000.00	15,000.00	0.00
DLPS - DHTS - Distracted Driving Crackdown, 2018	41-809-2		6,600.00		6,600.00	6,600.00	0.00
DLPS - DHTS - Date Driven Approach-Crime/Traffic Safty 2019	41-809-2		80,000.00		80,000.00	80,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):							
DLPS - DHTS - Serious Crash Response Team, FFY 2019	41-811-2		22,500.00		22,500.00	22,500.00	0.00
DLPS - DHTS - DWI Task Force - FFY 2019	41-812-2		78,450.00		78,450.00	78,450.00	0.00
DLPS - JJC - State/Community Partnership, CY 2018	41-813-2		590,009.00		590,009.00	590,009.00	0.00
DLPS - JJC - State/Community Partnership, CY 2019	41-813-2	560,429.00					
DLPS - JJC - YSC, JDAI Innovations, CY 2018, JDAI-18-IF-13	41-813-2		124,000.00		124,000.00	124,000.00	0.00
DLPS - JJC - YSC, JDAI Innovations, CY 2019, JDAI-19-IF-13	41-813-2	120,000.00					
DLPS - JJC - Family Court - CY 2018, FC-18-13	41-817-2		386,754.00		386,754.00	386,754.00	0.00
DLPS - JJC - Family Court - CY 2019, FC-19-13	41-817-2	386,754.00					
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:							
State Homeland Security Grant Program, FFY 2018	41-805-2		294,192.98		294,192.98	294,192.98	0.00
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:							
MCOEM, Shrewsbury Flood Warning, FY 2018	41-805-2		13,500.00		13,500.00	13,500.00	0.00
MCOEM, Shrewsbury Flood Warning, FY 2019	41-805-2	13,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2018	41-823-2		116,492.20		116,492.20	116,492.20	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2		6,300.00		6,300.00	6,300.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE							
Destination Marketing Grant, FY 2019	41-841-2		150,000.00		150,000.00	150,000.00	0.00
County History Partnership, FY 2017	41-851-2		25,000.00		25,000.00	25,000.00	0.00
County History Partnership, FY 2019	41-851-2		25,000.00		25,000.00	25,000.00	0.00
STATE OF NEW JERSEY - ECONOMIC DEVELOPMENT AUTHORITY:							
Innovation Planning Challenge	41-842-2		100,000.00		100,000.00	100,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
Workforce Innovations Opportunity Act (WIOA) Adult & Dislocated Worker (19A, B, & F) - PY 2018	41-843-2		1,935,615.00		1,935,615.00	1,935,615.00	0.00
Workforce Innovations Opportunity Act (WIOA) Youth Program (19D) - PY 2018	41-843-2		764,879.00		764,879.00	764,879.00	0.00
Work First NJ (WFNJ) TANF/GA/SmartSTEPS (19J) - SFY 2019	41-843-2		1,680,650.00		1,680,650.00	1,680,650.00	0.00
Workforce Learning Link (WLL) (19K) - SFY 2019	41-843-2		127,000.00		127,000.00	127,000.00	0.00
WIB, Scholarship Fund	41-843-2		13,365.00		13,365.00	13,365.00	0.00
WIB, Alumni Awards Fund	41-843-2		2,650.00		2,650.00	2,650.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
New York City - HOPWA - 2019	41-861-2		427,500.00		427,500.00	427,500.00	0.00
UNITED STATES OFFICE OF ECONOMIC ADJUSTMENT:							
DOD - Joint Land Use Study, Phase 2	41-868-2		155,000.00		155,000.00	155,000.00	0.00
UNITED STATES DEPARTMENT OF JUSTICE:							
BJA - State Criminal Alien Assistance Program (SCAAP)	41-870-2	509,538.00					
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY:							
Alterations to the Fort Monmouth Homeless Shelter	41-880-2		450,000.00		450,000.00	450,000.00	0.00
NAVAL WEAPONS STATION EARLE:							
M.C. Division of Mosquito Control, ISA, FY 2017	41-885-2		19,450.00		19,450.00	19,450.00	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2019	41-887-2	26,007.00	236,729.00		236,729.00	236,729.00	0.00
MONMOUTH COUNTY MUNICIPALITIES - ISA's:							
Open Public Records Search, Records Information Mgt. Mnt.	41-887-2		114,380.00		114,380.00	114,380.00	0.00
DONATIONS:							
Sheriff's Office K-9	41-891-2		7,643.09		7,643.09	7,643.09	0.00
Monmouth County SCAT Transportation, 2017 - 2018	41-899-2		1,287.15		1,287.15	1,287.15	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	731,523.00	591,714.50		591,714.50	0.00	591,714.50
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	10,654,642.32	47,916,744.90		47,916,744.90	47,325,030.40	591,714.50
Total Operations {Item 8(A)}	32315-00	347,072,962.50	386,404,237.87	0.00	386,604,237.87	375,972,773.83	10,631,464.04
B. Contingent	35-470	160,000.00	160,000.00	XXXXXXXXXXXXXX	160,000.00	68,457.96	91,542.04
Total Operations Including Contingent	30001-00	347,232,962.50	386,564,237.87	0.00	386,764,237.87	376,041,231.79	10,723,006.08
Detail:							
Salaries and Wages	30001-11	170,961,309.33	169,974,260.04	0.00	169,974,260.04	166,286,064.60	3,688,195.44
Other Expenses (Including Contingent)	30001-99	176,271,653.17	216,589,977.83	0.00	216,789,977.83	209,755,167.19	7,034,810.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Capital Improvements	30002-00	3,550,000.00	3,550,000.00	0.00	3,550,000.00	3,367,197.70	182,802.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	2,696,500.00	2,555,000.00		2,555,000.00	2,555,000.00	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	1,380,000.00	1,210,000.00		1,210,000.00	1,210,000.00	XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	40,618,500.00	40,925,000.00		40,925,000.00	40,925,000.00	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	678,891.24	635,587.63		635,587.63	635,587.63	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	614,500.00	511,467.37		511,467.37	511,467.37	XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	13,003,646.26	13,222,458.34		13,222,458.34	13,222,458.34	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total County Debt Service	30003-00	58,992,037.50	59,059,513.34		59,059,513.34	59,059,513.34	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	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
				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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	13,450,000.00	12,300,000.00		12,300,000.00	12,085,321.97	214,678.03
Social Security System (O.A.S.I.)	36-472-2	12,400,000.00	12,400,000.00		12,200,000.00	12,011,420.90	188,579.10
Police and Fireman's Retirement System	36-475-2	13,875,000.00	12,825,000.00		12,825,000.00	12,587,199.58	237,800.42
County Pension and Retirement Fund	36-476-2	35,000.00	35,000.00		35,000.00	32,000.00	3,000.00
Defined Contribution Retirement Plan (DCRP)	36-477-2	65,000.00	65,000.00		65,000.00	57,631.70	7,368.30
Total Statutory Expenditures		39,825,000.00	37,625,000.00	0.00	37,425,000.00	36,773,574.15	651,425.85
Total Deferred Charges and Statutory Expenditures - County	30004-00	39,825,000.00	37,625,000.00	0.00	37,425,000.00	36,773,574.15	651,425.85
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	449,600,000.00	486,798,751.21	0.00	486,798,751.21	475,241,516.98	11,557,234.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	336,578,320.18	338,647,492.97	0.00	338,847,492.97	328,716,201.39	10,131,291.58
Public and Private Programs Offset by Revenues	XXXXXXXXXX	10,654,642.32	47,916,744.90	0.00	47,916,744.90	47,325,030.40	591,714.50
Total Operations Including Contingent	30001-00	347,232,962.50	386,564,237.87	0.00	386,764,237.87	376,041,231.79	10,723,006.08
(C) Capital Improvements	30002-00	3,550,000.00	3,550,000.00	0.00	3,550,000.00	3,367,197.70	182,802.30
(D) Municipal Debt Service	30003-00	58,992,037.50	59,059,513.34	0.00	59,059,513.34	59,059,513.34	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	39,825,000.00	37,625,000.00	0.00	37,425,000.00	36,773,574.15	651,425.85
Total Deferred Charges and Statutory Expenditures - County	30004-00	39,825,000.00	37,625,000.00	0.00	37,425,000.00	36,773,574.15	651,425.85
(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	449,600,000.00	486,798,751.21	0.00	486,798,751.21	475,241,516.98	11,557,234.23

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2019 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 Insurance Programs (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); Storm Recovery Trust Fund (P.L. 2013, Ch. 271,(N.J.S.A 40A:4-62.1)); Monmouth County Care Center

Donations (N.J.S.A. 40A:5-29); Accumulated Absences (N.J.A.C. 5:30-15); Mount Laurel Rehabilitation Program Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et. seq.);

Tuberculosis Control Donations (N.J.S.A. 40A:5-29); Parks Donations (N.J.S.A. 40A:5-29); Inmate Welfare Fund - Commissary Account (N.J.S.A. 30:4-15);

Electronic Receipts Fees (N.J.A.C. 5:30-9).

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

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

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET

10. DEDICATED REVENUES FROM MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	3,495,000.00	6,640,000.00	6,640,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,495,000.00	6,640,000.00	6,640,000.00
Reclamation Center Utility Fees (2019 Budget includes 03/01/18 Rate Increase Realized in 2018)	08-503	28,650,000.00	26,050,000.00	27,006,991.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reclamation Center Utility Fees - Projected Increase due to 03/01/18 \$5.00 Rate Increase	08-503		1,645,000.00	1,645,000.00
Reclamation Center Utility Fees - Projected Increase due to 04/01/19 \$3.50 Rate Increase	08-503	1,045,000.00		
Reclamation Center Capital Fund Balance	08-503		3,465,000.00	3,465,000.00
Interest on Investments - (Previously unanticipated revenue)	08-503	525,000.00		
Gas to Energy Utility Receipts (Previously unanticipated revenue)	08-503	160,000.00		
NJDEP - Recycling Enhancement Act, 2017	10-511		501,620.00	501,620.00
Deficit (General Budget)	08-549			
Total Monmouth County Reclamation Center Utility Revenues	9107-00	33,875,000.00	38,301,620.00	39,258,611.60

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	5,145,000.00	5,390,000.00		5,418,000.00	5,409,949.70	8,050.30
Other Expenses	55-502	26,396,599.79	26,800,631.69		26,772,631.69	25,561,136.31	1,211,495.38
Prior Years Bills	55-502	0.00	3,186.41		3,186.41	3,186.41	0.00
NJDEP - Recycling Enhancement Act, 2017	55-511	0.00	501,620.00		501,620.00	501,620.00	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	0.00	3,200,000.00		3,200,000.00	3,156,090.68	43,909.32
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,665,000.00	1,665,000.00		1,665,000.00	1,665,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	668,400.21	741,181.90		741,181.90	741,181.90	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	33,875,000.00	38,301,620.00		38,301,620.00	37,038,165.00	1,263,455.00

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Division of Social Services		735,098.83
Cash and Investments - Monmouth County	11101-00	118,151,107.90
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable - Added and Omitted	11103-00	1,865,130.26
Due From Grant Fund		0.00
Other Receivables	11106-00	2,976,004.64
Deferred Charges Required to be in 2019 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2019	11108-00	
Fixed Assets - Division of Social Services		\$1,367,332.81
Fixed Assets - Monmouth County		\$883,230,177.09
Total Assets	11109-00	\$1,008,324,851.53
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$48,997,837.48
Reserves for Receivables	21102-00	\$4,841,134.90
Reserve for Fixed Assets		\$884,597,509.90
Surplus	21103-00	\$69,888,369.25
Total Liabilities, Reserves and Surplus	21104-00	\$1,008,324,851.53

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23101-00	74,769,797.89	82,403,557.64
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 - 100%, 2017 - 100%)	23102-00	\$304,000,000.00	302,475,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	177,917,322.57	177,221,632.63
Total Funds	23105-00	556,687,120.46	562,100,190.27
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	486,798,751.21	487,330,392.38
Other Expenditures and Deductions from Income	23110-00		
Changes in Interfund Balances	23110-00		
Total Expenditures and Tax Requirements	23111-00	486,798,751.21	487,330,392.38
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	486,798,751.21	487,330,392.38
Surplus Balance - December 31st	23114-00	69,888,369.25	74,769,797.89

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	23115-00	69,888,369.25
Current Surplus Anticipated in 2019 Budget	23116-00	37,000,000.00
Surplus Balance Remaining	23117-00	32,888,369.25

2019

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)

2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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	24,006,000.00	0.00	0.00	191,000.00	0.00	0.00	3,810,000.00	20,005,000.00
Recreation Commission	R-1	12,318,000.00	0.00	0.00	98,000.00	0.00	0.00	1,955,000.00	10,265,000.00
Public Works and Engineering	PWE-1	42,000,000.00	0.00	0.00	335,000.00	0.00	0.00	6,665,000.00	35,000,000.00
Sheriff	S-1	7,500,000.00	0.00	0.00	60,000.00	0.00	0.00	1,190,000.00	6,250,000.00
Reclamation Center	RC-1	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	43,737,000.00	0.00	0.00	450,000.00	0.00	0.00	8,980,000.00	34,307,000.00
Engineering Facilities	B-1	133,637,000.00	0.00	0.00	1,612,000.00	0.00	0.00	32,175,000.00	99,850,000.00
Vocational Technical School District	V-1	34,270,000.00	0.00	0.00	0.00	0.00	0.00	15,270,000.00	19,000,000.00
Brookdale Community College Facilities	BCC-1	7,600,000.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00
Reclamation Center	RC-2	7,550,000.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00
Bridges/Roads	BR-1	125,536,000.00	0.00	0.00	1,216,000.00	0.00	0.00	24,320,000.00	100,000,000.00
TOTALS - ALL PROJECTS		438,249,000.00	0.00	0.00	3,962,000.00	0.00	0.00	109,610,000.00	324,677,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	24,006,000.00	2024	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	12,318,000.00	2024	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00
Public Works and Engineering	PWE-1	42,000,000.00	2024	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Sheriff	S-1	7,500,000.00	2024	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	95,000.00	2019	95,000.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	43,737,000.00	2024	9,430,000.00	11,250,000.00	11,057,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Engineering Facilities	B-1	133,637,000.00	2024	33,787,000.00	17,900,000.00	20,300,000.00	21,650,000.00	20,000,000.00	20,000,000.00
Vocational Technical School District	V-1	34,270,000.00	2024	15,270,000.00	4,000,000.00	4,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	7,600,000.00	2019	7,600,000.00	0.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	7,550,000.00	2019	7,550,000.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	125,536,000.00	2024	25,536,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		438,249,000.00		113,572,000.00	67,454,000.00	69,661,000.00	62,954,000.00	62,304,000.00	62,304,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	24,006,000.00	0.00	0.00	1,146,000.00	0.00	0.00	22,860,000.00	0.00	0.00	0.00
Recreation Commission	12,318,000.00	0.00	0.00	588,000.00	0.00	0.00	11,730,000.00	0.00	0.00	0.00
Public Works and Engineering	42,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
Sheriff	7,500,000.00	0.00	0.00	360,000.00	0.00	0.00	7,140,000.00	0.00	0.00	
Reclamation Center	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	43,737,000.00	0.00	0.00	2,087,000.00	0.00	0.00	41,650,000.00	0.00	0.00	0.00
Engineering Facilities	133,637,000.00	0.00	0.00	6,367,000.00	0.00	0.00	127,270,000.00	0.00	0.00	0.00
Vocational Technical School District	34,270,000.00	0.00	0.00	0.00	0.00	0.00	34,270,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	7,600,000.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00
Reclamation Center	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00	0.00
Bridges/Roads	125,536,000.00	0.00	0.00	5,981,000.00	0.00	0.00	119,555,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	438,249,000.00	0.00	0.00	18,529,000.00	0.00	0.00	412,075,000.00	7,645,000.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation (2019&18 Estimated)	34,951,781.33	33,278,473.83	33,731,043.67	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	197,076.32	109,953.54	109,953.54	Salaries & Wages				
Interest Income				Other Expenses	\$15,255,735.86	\$16,438,663.78	\$11,221,837.63	\$5,216,826.15
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	24,433,659.00	21,548,188.50		Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$38,137,880.79	\$32,156,681.12	\$12,939,848.27	\$19,216,832.85
Total Trust Fund Revenues:	59,582,516.65	54,936,615.87	33,840,997.21	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 2006/2007 Converted to a tax rate of 1.5 cents/100, 2017/2018 to 2.75 cents/100				Payment of Bond Principal	\$5,000,000.00	\$4,955,000.00	\$4,955,000.00	XXXXXXXXXX
Total Tax Collected to date	\$389,850,936.39			Payment of Bond Anticipation Notes, Capital Notes, and IPA's	\$134,845.00	\$129,816.00	\$129,816.00	XXXXXXXXXX
Total Expended to date:	\$365,417,277.39			Interest on Bonds	\$945,237.50	\$1,147,637.47	\$1,147,637.47	XXXXXXXXXX
Total Acreage Preserved to date	12,138.2274 (Acres)			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2018:	1,100.509 (Acres)			Interest on Installment Purchase Agreements (IPA's)	\$108,817.50	\$108,817.50	\$108,817.50	XXXXXXXXXX
Farmland preserved in 2018:	90.699 (Acres)			Total Trust Fund Appropriations:	\$59,582,516.65	\$54,936,615.87	\$30,502,956.87	\$24,433,659.00

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2018

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. # 2018-0298 for William J. Guarini, Inc. - Resolution authorizing additional expenditures to furnish all material and labor for emergency plumbing, sewer, and storm drain services for various County locations for the period of January 1, 2017 through December 31, 2017 (Over 20%) \$2,598.03.
2. Reso. # 2018-0468 for Sparwick Contracting, Inc. - Resolution authorizing change order no. 4 and final for concrete repairs to the piers at Bridge S-31 (Oceanic Bridge) on County Route 8A (Bingham Avenue) over the Navesink River, Township of Middletown and Borough of Rumson (Over 20%) \$183,036.97.
3. Reso. # 2018-0727 for Freehold Cartage, Inc. - Resolution authorizing additional expenditures for landfill leachate management, trucking, treatment, and disposal for the Monmouth County Division of Reclamation for the period January 1, 2018 through December 31, 2018 (Over 20%) \$550,000.00. New bid effective 06/15/18.
4. Reso. # 2018-0728 for William J. Guarini, Inc. - Resolution authorizing additional expenditures to furnish all material and labor for emergency plumbing, sewer, and storm drain services for various County locations for the period of January 1, 2018 through December 31, 2018 (Over 20%) \$57,159.31.
5. Reso. # 2018-0897 for Freehold Cartage, Inc. - Resolution authorizing additional expenditures for landfill leachate management, trucking, treatment, and disposal for the Monmouth County Division of Reclamation for the period June 15, 2018 through December 31, 2018 (Over 20%) \$1,200,000.00.

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.

2/19/2019

Date



Clerk of the Board of Chosen Freeholders