

2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

COUNTY OF : **MONMOUTH**

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County Officials	
Marion Masnick Clerk of the Board of Chosen Freeholders	
Craig R. Marshall County Finance Officer	Y-0088 Cert No.
Robert W. Allison Hutchins, Farrell, Meyer & Allison, P.A. Registered Municipal Accountant	483 Lic No.
Andrea I. Bazer County Counsel	
Teri O'Connor County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
John P. Curley - Director	January 1, 2013
Thomas A. Amone - Deputy Director	January 1, 2014
Lillian G. Burry	January 1, 2015
Gary J. Rich, Sr.	January 1, 2015
Serena DiMaso	January 1, 2013

ADOPTED COPY

Official Mailing Address of County

Hall of Records - One East Main Street
Freehold, N.J. 07728
Fax #: (732) 409 - 4824

Please attach this to your 2012 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, N.J. 08625**


Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
COUNTY BUDGET**

Budget of the County of Monmouth for the Fiscal Year 2012

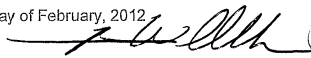
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 23rd day of February, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of February, 2012


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 23rd day of February, 2012


Registered Municipal Accountant
Robert W. Allison - Hutchins, Farrell, Meyer & Allison, P.A.
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 23rd day of February, 2012


Chief Financial Officer
Craig R. Marshall

DO NOT USE THESE SPACES

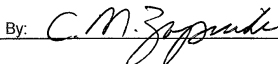
CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 4/21, 2012 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: _____, 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

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

no later than in the issue of March 12, 2012

The Board of Chosen Freeholders of the County of Monmouth does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	{ Curley { Arnone Ayes { Burry { Rich { DiMaso	{ { 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 23, 2012.

A Hearing on the Budget and Tax Resolution will be held at Middletown Municipal Building, 1 Kings Highway, Middletown, NJ 07748, on March 22, 2012 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
Total Appropriations (Item 9, Sheet 32)		487,350,000.00	491,500,000.00
Less: Anticipated Revenues (Item 5, Sheet 9)		184,875,000.00	189,025,000.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	302,475,000.00	302,475,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Reclamation Center Utility Appropriations
Budget Appropriations	491,500,000.00	46,000,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	28,843,277.89	800,000.00
Emergency Appropriations	0.00	0.00
Total Appropriations	520,343,277.89	46,800,000.00
<u>Expenditures:</u>		
 Paid or Charged	493,485,775.85	32,576,242.73
 Reserved	26,857,502.02	5,223,757.27
Unexpended Balances Canceled	0.02	9,000,000.00
Total Expenditures and Unexpended Balances Canceled	520,343,277.89	46,800,000.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled "Expended 2011 - Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

- a.) The amount of revenue generated by the increase in valuations within the county, based solely on applying the preceding year's county tax rate to the apportionment valuation of new construction or improvements within the county, and such increase shall be levied in direct proportion to said valuation;
- b.) Capital expenditures, including appropriations for current capital expenditures, whether in the capital improvement fund or as a component of a line item elsewhere in the budget, provided that any such current capital expenditures would be otherwise bondable under the requirements of N.J.S.40A:2-21 and N.J.S.40A:2-22;
- c.) An increase based upon:
 - 1. Emergency temporary appropriations made pursuant to N.J.S.40A:4-20 to meet an urgent situation or event which immediately endangers the health, safety or property of the residents of the county, and over which the governing body had no control and for which it could not plan emergency appropriations made pursuant to N.J.S.40A:4-46. Emergency temporary appropriations and emergency appropriations shall be approved by at least two-thirds of the governing body and by the Director of the Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.
 - 2. (Deleted by amendment, P.L.1990, c.89.)

The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;
- d.) All debt service;
- e.) (Deleted by amendment, P.L. 1990, c.89.)
- f.) Amounts required to be paid pursuant to (1) any contract with respect to use, service or provision of any project, facility or public improvement for water, sewerage, parking, senior citizen housing or any similar purpose, or payments on account of debt service therefore, between a county and any other county, municipality, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State; and (2) any lease of a facility owned by a county improvement authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing the facility which is leased, in whole or in part;

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

NOTE: Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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)

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

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

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

9. For the purposes of sections 9 through 13 of P.L.2007, c.62 (C.40A:4-45.44 through C.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 has a municipal purposes tax rate of \$0.10 or less per \$100 for the previous tax year.

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

L.2007, c.62, s.9. Amended by L. 2010, c. 44 §9, eff. July 13, 2010

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

10. a. (1) In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed, except as provided in paragraph (2) of this subsection, the sum of new ratables, the adjusted tax levy, and the total of waivers approved pursuant to section 11 of P.L. 2007, c. 62 (c.40A:4-45.46); provided, however, that in case of a county, the amount to be raised by taxation shall not exceed the amount permitted by section 4 of P.L. 1976, c. 68 (C.40A:4-45.4).

NOTE:

Sheet 3a (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
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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.

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

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

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

b. (1) The governing body of a local unit may request approval, through a public question submitted to the legal voters residing in its territory to increase the amount to be raised by taxation by more than the allowable adjusted tax levy. Approval shall be by an affirmative vote of in excess of 50 percent of the people voting on the question at the election. The local unit budget proposing the increase shall be introduced and approved in the manner otherwise provided for budgets of that local unit as 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 other than in a year when a presidential primary election occurs, in which case no such election on that date may be called; and

(b) for fiscal year budgets, only the last Tuesday in September, or the second Tuesday in December; provided, however, that no referendum shall be held on the same day as a referendum to exceed the school district levy cap.

(4) Any decision of the voters rejecting an increase to the tax levy cap under this subsection shall be final and conclusive, and no appeal or review shall be taken therefrom and no waiver application shall be made to the Local Finance Board.

NOTE:

Sheet 3a (2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

(5) The director is authorized to act as necessary in order to consolidate ballot questions and procedures when a governing body elects to hold a referendum under both this section and section 9 of P.L. 1983, c. 49 (C.40A:4-45.16).

c. (Deleted by amendment, P.L. 2010, c.44)

d. The adjusted tax levy shall be increased or decreased accordingly whenever the responsibility and associated cost of an activity performed by a local unit is transferred to or from a local unit, other government entity, or other service provider.

L. 2007, c. 62, § 11, eff. April 3, 2007. Amended by L. 2010, c. 44, § 10, eff. July 13, 2010.

HEALTH INSURANCE CONTRIBUTIONS FOR 2012 BUDGET

Net Health Insurance Cost Paid by Monmouth County	55,300,000.00
Payroll deductions from employees contributing 1.5% of salary or Ch. 78	2,487,302.00
Total Health Insurance Cost for the 2012 County Budget	57,787,302.00

Employees are contributing 4.30% of the total Health Insurance Costs paid by the County. As of 2012 all union contracts have expired and employees are contributing towards their health insurance. Most employees are still paying at 1.5% of salary towards health benefits as it is still higher than the chapter 78 law. The only employees under chapter 78 as of now are about 100 employees in our traditional indemnity plan where the premiums are much higher. In July of 2012, when year 2 of the chapter 78 phase in begins the county will start to see additional employees falling under chapter 78.

Sheet 3a (3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CY 2012 2.5% 1977 Cap Calculation
County of Monmouth Municode 1300

County Purpose Tax 2011 Budget	302,475,000.00	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	219,609,468.51
CAP Base Adjustment: Transfer Park Hourly Employees to Parks Resale Trust Fund	(470,725.00)	Add:	
Revised County Purpose Tax:	302,004,275.00	New Construction	\$1,295,784.87
EXCEPTIONS (Less):		Debt Service	50,670,737.65
Debt Service	46,951,511.10	Less Debt Service Revenues Offset by Appropriation	5,772,637.56
Less Debt Service Revenues Offset by Appropriation	7,438,659.44	Net Debt Service	44,898,100.09
Net Debt Service	39,512,851.66	Capital Lease Payments	0.00
Capital Improvements	250,000.00	Less Capital Lease Revenues Offset by Appropriation	0.00
Matching Funds for Grants	1,300,000.00	Net Capital Leases	0.00
County Welfare Board	42,507,138.00	Capital Improvements	\$2,250,000.00
Less Welfare Revenue Offset by Appropriation	23,100,440.00	Matching Funds for Grants	\$1,300,000.00
Net County Welfare Board	19,406,698.00	County Welfare Board	40,726,585.00
Vocational School	16,662,178.00	Less Welfare Revenue Offset by Appropriation	23,272,068.00
County College (Current Year)	21,938,717.00	Net County Welfare Board	17,454,517.00
Less County College (1992 Base)	17,485,546.00	Vocational School	\$16,662,178.00
Net County College	4,453,171.00	County College (Current Year)	21,456,909.00
Capital Lease Payments	3,901,493.85	Less County College (1992 Base)	17,485,546.00
Less Capital Lease Revenues Offset by Appropriation	0.00	Net County College	3,971,363.00
Net Capital Leases	3,901,493.85	Health Insurance	0.00
Health Insurance	2,264,744.48		
Pension Costs	0.00	Subtotal	307,441,411.47
TOTAL 2011 EXCEPTIONS	87,751,134.99	2010 Cap Bank Utilized*	0.00
Amount on which 2.5% CAP is applied	214,253,140.01	2011 Cap Bank Utilized*	0.00
2.5% CAP	5,356,328.50	COLA Increase Utilized*	0.00
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	219,609,468.51	Allowable County Purpose Tax After All Exceptions	307,441,411.47
		County Local Purpose Tax per Budget	302,475,000.00

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

NOTE: Sheet 3a (4)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$302,475,000
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(\$470,725)
Less: Changes in Service Provider: Transfer of Service/Function	\$302,004,275
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$6,040,086
Plus 2% Cap Increase	\$308,044,361
Adjusted Tax Levy	\$0
Plus: Assumption of Service/Function	\$308,044,361
Adjusted Tax Levy Prior to Exclusions	\$0
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$0
Allowable Pension Increases	\$0
Allowable Capital Improvements Increase	\$2,000,000
Allowable Debt Service and Capital Lease Increases	\$1,483,755
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	\$3,483,755
Less Cancelled or Unexpended Exclusions	\$0
Adjusted Tax Levy	\$311,528,115
Additions:	
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	\$514,913,124
Prior Year's County Tax Rate (per \$100)	\$0,252
New Ratable Adjustment to Levy	\$1,295,765
Amounts approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation	\$312,823,900
Amount to be Raised by Taxation - County Purpose Tax	\$302,475,000

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

COMPARATIVE ANALYSIS OF 2011 AND 2012 BUDGETS

<u>APPROPRIATIONS</u>	<u>2011 BUDGET</u>	<u>2012 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Operations:			
Salaries and Wages	\$176,709,139.12	\$177,805,520.95	\$1,096,381.83
Other Expense (Including Contingent)	\$224,437,855.93	\$220,083,741.40	(\$4,354,114.53)
Total Operations	<u>\$401,146,995.05</u>	<u>\$397,889,262.35</u>	<u>(\$3,257,732.70)</u>
Capital Improvements	\$250,000.00	\$2,250,000.00	\$2,000,000.00
Debt Service	\$50,853,004.95	\$50,670,737.65	(\$182,267.30)
Deferred Charges and Statutory Expenditures	\$39,250,000.00	\$36,540,000.00	(\$2,710,000.00)
Total Appropriations	<u>\$491,500,000.00</u>	<u>\$487,350,000.00</u>	<u>(\$4,150,000.00)</u>
Deduct:			
Revenues Anticipated	\$189,025,000.00	\$184,875,000.00	(\$4,150,000.00)
Total County Tax Levy	<u>\$302,475,000.00</u>	<u>\$302,475,000.00</u>	<u>\$0.00</u>

Note: The 2012 County Apportionment Rate of 0.2588 is based on the Preliminary Table of Equalized Valuations certified by the Monmouth County Board of Taxation and does not include either Library or Health Taxes. The final official County Apportionment Rate will be determined by the County Board of Taxation.

NOTE:

Sheet 3a (6)

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2012 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$25,543,470.00	5.24%
Land Use Administration	1,356,462.00	0.28%
Code Enforcement and Administration	372,681.00	0.08%
Insurance	65,923,000.00	13.53%
Public Safety Functions	96,244,883.00	19.75%
Public Works Functions	29,882,304.00	6.13%
Human Services and Health Functions	93,624,488.00	19.21%
Park and Recreation Functions	18,296,372.00	3.75%
Education Functions	39,159,467.00	8.04%
Other Common Operating Functions	2,938,300.60	0.60%
Utility Expenses and Bulk Purchases	12,608,200.00	2.59%
Contingent	160,000.00	0.03%
Statutory Expenditures	36,540,000.00	7.50%
Federal and State Grants	11,779,634.75	2.42%
Capital Improvements	2,250,000.00	0.46%
Debt Service	50,670,737.65	10.40%
Deferred Charges	0.00	0.00%
County Total	<u>\$487,350,000.00</u>	<u>100.00%</u>

NOTE:

Sheet 3a (7)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Monmouth County Care Centers	Unknown	This revenue may begin to decline as the government makes cuts to Medicaid reimbursements.
X				Capital Fund Surplus	Unknown	This revenue will need to reduce over the next several years as capital fund surplus is depleted.
X				Weights and Measures Trust Fund	\$250,000.00	This revenue will need to decrease by about \$250,000 starting in 2013 as the trust fund has been depleted.
	X			Correctional Institution Medical Expenses for inmates	\$1,000,000.00	Due to a one time shift in contract period this contract was reduced in 2012 and will be increased in 2013.
		X		Salary Increases	\$3,000,000.00	Most contracts have been settling around 2% for 2012 and 2013 and non union is anticipated to be similar.
			X	Employer Pension Contributions and Social Security	\$1,827,000.00	Estimated 5% increase in Statutory expenditures.
			X	Health Insurance	\$4,424,000.00	Estimated 8% increase in Health Insurance even with increased employee contributions.
			X	Shared Services, Increased Efficiency, and Reduced Government	Unknown	Monmouth County has controlled spending and is well positioned to succeed into the future.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal Basis For Benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Resolution	Individual Employment Agreements
Monmouth County Sick Leave Policy - 670 Individuals	100,260.05	\$ 4,688,907.84		XXX	
Monmouth County Vacation Leave Policy - 23 Individuals	825.75	\$ 41,390.57		XXX	
Monmouth County Compensatory Time Policy - 499 Individuals	19,138.79	\$ 907,060.00	XXX		
Totals	120,224.59 hours	\$ 5,637,358.41			
		Total Funds Reserved as of end of 2011	\$	440,583.79	
		Total Funds Appropriated in 2012	\$	500,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF HEALTH AND SENIOR SERVICES:				
Monmouth County Office on Aging Comprehensive Area Plan Grant	10-701	2,026,091.00	\$4,073,628.00	4,073,628.00
CAP/NJEH Medicaid Case Management	10-703	1,000,000.00	\$1,000,000.00	1,000,000.00
Alcoholism Services Plan - CY 2011, 11-535-ADA-O	10-707		1,229,815.00	1,229,815.00
Alcoholism Services Plan - CY 2012, 12-535-ADA-O	10-707	1,222,029.00		
STATE OF NEW JERSEY-GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				
Alliance Prevention - CY 2011	10-709		684,596.00	684,596.00
Alliance Prevention - CY 2012	10-709	684,596.00		
STATE OF NEW JERSEY-DEPARTMENT OF COMMUNITY AFFAIRS:				
Homeless Prevention Program (HPP) (Linkages) - FY 2011	10-713		54,750.00	54,750.00
Shelter Support, 2012-02149-0243	10-713	150,000.00		
LIHEAP - CWA, FY 2011, 2011-05139-0294-00	10-717		13,536.00	13,536.00
Universal Service Fund (USF) - CWA, FY 2011, 2011-05134-0228-00	10-717		7,289.00	7,289.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				
FTA - JARC Route 35 Shuttle, FFY 2008, Round 10	10-721		\$24,914.00	24,914.00
FTA - JARC Route 836 Shuttle, FFY 2008, Round 10	10-721		\$50,000.00	50,000.00
FTA - JARC Route 836 Shuttle, FFY 2009, Round 11	10-721	120,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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):				
FTA - Section 5311 - FY 2012	10-723		\$171,839.00	171,839.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2011	10-725		\$1,709,130.00	1,709,130.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2012	10-725	1,475,482.00		
Work First New Jersey - CY 2011 Project Income	10-729		\$388.00	388.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				
Borough of Red Bank, Improvements to CR 10, FY 2011	10-737		\$82,849.00	82,849.00
NJIT - Sub-Regional Transportation Planning Program - FY 2012	10-737		123,822.00	123,822.00
NJIT - STP, UPWP, Bike and Pedestrian Study FY 2012 - 2013	10-737		200,000.00	200,000.00
NJIT - UPWP, Traffic Sign Inventory Assessment Program FY 2012	10-737		\$133,000.00	133,000.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				
Bridge MN-29, Future Needs, FY 2010	10-743		\$1,000,000.00	1,000,000.00
County Bridge Inspections, #BR-Wbis, #755/756	10-743		\$811,266.51	811,266.51
County Bridge HL-72, FY 2011	10-743		\$500,000.00	500,000.00
County Bridge W-33, FY 2011	10-743		\$1,000,000.00	1,000,000.00
County Bridge O-11, FY 2011	10-743		\$1,000,000.00	1,000,000.00
TTF, Annual Transportation Program (ATP) - FY 2010	10-745		6,898,000.00	6,898,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):				
TTF, Annual Transportation Program (ATP) - FY 2011	10-745		5,284,000.00	5,284,000.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				
DYFS - Youth Detention Center - CY 2011 - 11BFNC	10-751		\$41,840.00	41,840.00
DYFS - Youth Detention Center - CY 2012 - 12BFNC	10-751	41,840.00		
DYFS - Human Services Advisory Council - CY 2011 - 11AVNC	10-753		69,373.00	69,373.00
DYFS - Human Services Advisory Council - CY 2012 - 12AVNC	10-753	69,373.00		
DYFS - Family Court, Grants-In-Aid - CY 2011 - 11CNNC	10-759		7,870.00	7,870.00
DYFS - Family Court, Grants-In-Aid - CY 2012 - 12CNNC	10-759	7,870.00		
DCBHS - CIACC - CY 2010, 10CCNS	10-775		5,000.00	5,000.00
DCBHS - CIACC - CY 2011, 11CCNS	10-775		44,556.00	44,556.00
DCBHS - CIACC - CY 2011, 11CCNS - Suicide Prevention	10-775		5,000.00	5,000.00
DCBHS - CIACC - CY 2012, 12CCNS	10-775	44,556.00		
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				
DFD - Special Initiative and Transportation - FY 2012	10-761		90,383.00	90,383.00
DFD - Social Services for the Homeless - CY 2011 - SH10013	10-767		\$789,104.00	789,104.00
DFD - Social Services for the Homeless - CY 2012 - SH10013	10-767	789,104.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				
DMHS - MHANJ - Disaster Liaison - FY 2011	10-771		2,500.00	2,500.00
DMHS - Project Transition/Path and NJMAP - CY 2010 - S1202039	10-773		\$6,140.00	6,140.00
DMHS - Project Transition/Path and NJMAP - CY 2011 - S1202039	10-773		\$466,829.00	466,829.00
DMHS - Project Transition/Path and NJMAP - CY 2012 - S1202039	10-773	455,892.00		
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				
DLPS - DCJ - Victim Assistance, VOCA, SFY 2011, V-13-09	10-783		\$240,348.00	240,348.00
DLPS - DCJ - Victim Witness Advocacy, Supplemental, VWAFPS2-13	10-783		101,231.00	101,231.00
DLPS - DCJ - Stop Violence Against Women, 09VAWA-98	10-784		49,266.00	49,266.00
DLPS - DCJ - SANE/SART, VS-34-10, FFY 2010	10-787		\$67,655.00	67,655.00
DLPS - DCJ - SANE/SART, VS-34-11, FFY 2011	10-787	80,000.00		
DLPS - DCJ - JAG Task Force - FY 2012, #JAG 1-13TF-09	10-789		105,257.00	105,257.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2011, JAG-1-13-08S	10-791		15,047.00	15,047.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2012, JAG-1-25-09	10-791	18,070.00		
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2011	10-793		46,319.14	46,319.14
DLPS - DCJ - LEOTEF - SFY 2011 Part 1	10-797		\$22,245.00	22,245.00
DLPS - DCJ - LEOTEF - SFY 2011 Part 2	10-797		\$18,210.00	18,210.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				
DLPS - DCJ - LEOTEF - SFY 2011 Part 3	10-797		\$13,380.00	13,380.00
DLPS - DCJ - LEOTEF - SFY 2012 Part 1	10-797	12,132.00		
DLPS - DSP - OEM, Multijurisdictional, Multihazard Mitigation Strategy Plan, FY 2011	10-805	300,000.00		
DLPS - DSP - OEM - Emergency Management Performance Grant, FY 2012	10-805	15,000.00		
DLPS - DHTS - Click It or Ticket, CY 2011, OP11-45-01-86	10-809		\$4,000.00	4,000.00
DLPS - DHTS - Safe CARGO, FY 2011	10-809	1,162.00		
DLPS - DHTS - DWI Task Force, FFY 2010, AL11-10-04-07	10-812		26,240.00	26,240.00
DLPS - DHTS - DWI Task Force, FFY 2011, AL12-10-04-14	10-812	26,240.00		
DLPS - JJC - State/Community Partnership - CY 2011 - SCP-PM/PS-11-13	10-813		482,323.00	482,323.00
DLPS - JJC - State/Community Partnership - CY 2012 - SCP-PM/PS-12-13	10-813	482,323.00		
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2011	10-813		120,000.00	120,000.00
DLPS - JJC - Juvenile Detention Alternatives Initiative (JDAI), Innovations, CY 2012	10-813	125,200.00		
DLPS - JJC - Family Court - CY 2011, FC-PS-11-13	10-817		\$273,608.00	273,608.00
DLPS - JJC - Family Court - CY 2012, FC-12-13	10-817	258,865.00		
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2010, 10-13	10-819		\$62,373.00	62,373.00
DLPS - JJC - Juvenile Accountability Incentive Block Grant, FFY 2011, JABG 11-13	10-819	48,752.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				
Urban Areas Security Initiative (UASI), FFY 2009	10-805		\$65,000.00	65,000.00
Interoperable Emergency Communication Grant Program (IECGP), FFY 2009	10-805		\$107,534.26	107,534.26
Homeland Security Grant Program (HSGP), FFY 2011	10-805		\$456,484.50	456,484.50
CARS-E Program - Canine, SFY 2010	10-805		\$50,000.00	50,000.00
PORT AUTHORITY OF NEW YORK AND NEW JERSEY:				
Bayshore Port Security Project, FY 2007	10-805		\$75,000.00	75,000.00
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				
MCOEM - Shrewsbury Flood Warning, FY 2011 and 2012	10-805	12,000.00	\$12,000.00	12,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Clean Communities Program - FY 2011	10-823		\$95,258.73	95,258.73
Recycling Program - REC-94-13 - Project Income	10-825	9,090.00	\$9,217.00	9,217.00
OEC - Bayshore Waterfront Park Revetment 4201-07	10-834		750,000.00	750,000.00
UNITED STATES ECONOMIC DEVELOPMENT AUTHORITY:				
Comprehensive Economic Development Strategy, FY 2012	10-842	175,000.00		
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				
ARRA - WIA - Disability Program Navigator (DPN) (09S) - PY 2009	10-843		\$40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT (Continued):				
ARRA - On the Job Training (09T) - PY 2009	10-843		\$88,000.00	88,000.00
Workforce Investment Act (WIA) (10A, B, D, & F) - PY 2010	10-843		\$320.99	320.99
Workforce Development Partnership Program (WDPP) (10C) - PY 2010	10-843		\$32,501.00	32,501.00
Workforce Development Area - Business Development Initiative (10S) - PY 2010	10-843		\$19,206.00	19,206.00
Workforce Development Area, ARRA - Business Development Init. (10T) - PY 2010	10-843		\$35,294.00	35,294.00
Base Realignment & Closure(BRAC)/National Emergency Grant(NEG)(10V)-PY 2010	10-843		\$375,000.00	375,000.00
Workforce Investment Act (WIA) (11A, B, D, & F) - PY 2011	10-843	211,817.75	\$2,758,107.00	2,758,107.00
Workforce Development Partnership Program (WDPP) (11C) - PY 2011	10-843		\$24,983.00	24,983.00
NJ Build (11H) - 2011 - 2012	10-843		\$4,000.00	4,000.00
Work First New Jersey (WFNJ) (11I) - SFY 2012	10-843		\$1,858,499.00	1,858,499.00
Workforce Learning Link (WLL) (11K) - SFY 2012	10-843		\$196,000.00	196,000.00
Base Realignment & Closure(BRAC)/National Emergency Grant(NEG)(11L)-PY 2011	10-843		\$1,094,760.00	1,094,760.00
WIA, Dislocated Worker/Disaster Mini-NEG (11W) - PY 2011	10-843		\$60,000.00	60,000.00
WIA, Hurricane Irene Disaster NEG (11X)	10-843		\$180,193.00	180,193.00
WIB/WIA Scholarship Fund	10-843		\$9,200.00	9,200.00
WIB, Alumni Awards Fund	10-843	0.00	\$1,600.00	1,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
STATE OF NEW JERSEY-DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT (Continued):				
State Energy Sector Partnership (12J) - FY 2012	10-844	543,800.00		
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				
DOE - Help America Vote Act (HAVA), #10ELEC006APA	10-849		64,496.00	64,496.00
DTT - Cooperative Marketing Grant, FY 2011	10-849		15,000.00	15,000.00
UNITED STATES - DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Township of Edison - HOPWA - 2010	10-861		497,440.00	497,440.00
Township of Edison - HOPWA - 2011	10-861		491,435.00	491,435.00
UNITED STATES - DEPARTMENT OF DEFENSE:				
ARMY - Adult Shelter, Fort Monmouth, 2011	10-866		57,000.00	57,000.00
ARMY - Adult Shelter, Fort Monmouth, 2012	10-866		70,000.00	70,000.00
UNITED STATES - DEPARTMENT OF JUSTICE:				
Bureau of Justice Assistance (BJA) - SCAAP, FFY 2011	10-870		\$1,087,539.00	1,087,539.00
Office of Justice Programs (OJP) - Bulletproof Vest Partnership (BVP), FY 2011	10-871		\$9,966.75	9,966.75
OJP - Marshal Service - Joint Law Enforcement Operation, FY 2011 - JLEO-11-0080	10-871		\$3,000.00	3,000.00
OJP - Marshal Service - Joint Law Enforcement Operation, FY 2012 - JLEO-12-0080	10-871		\$17,000.00	17,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 - ENVIRONMENTAL PROTECTION AGENCY:				
Environmental Education - Field Day Along the Bay	10-878		12,400.00	12,400.00
Wash Facility/Fueling Station	10-878		485,000.00	485,000.00
NAVAL WEAPONS STATION EARLE:				
M.C. Mosquito Extermination Commission, ISA, FY 2011	10-885		13,300.00	13,300.00
RUTGER'S UNIVERSITY:				
M.C. Mosquito Extermination Commission, Asian Tiger Mosquito Control, FY 2012	10-885		171,201.00	171,201.00
M.C. Mosquito Extermination Comm., Asian Tiger Mosquito Control, DWFP, FY 2012	10-885		21,720.00	21,720.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				
DSMS (Document Summary Management System), E-Recording, FY 2006-2012	10-887	73,000.00	319,250.00	319,250.00
NATIONAL CHILDRENS ALLIANCE:				
Monmouth County Child Advocacy Center (MCCAC) Training, CY 2010	10-888		10,000.00	10,000.00
DONATIONS:				
Sheriff's Office K-9	10-891	350.00	194.40	194.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXX 10,479,634.75	XXXXXXXXXXXXXX 40,973,020.28	XXXXXXXXXXXXXX 40,973,020.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	2,465,035.00	\$2,620,140.00	2,465,035.84
Register of Deeds				
Surrogate	08-105	328,673.00	\$276,934.00	328,673.09
Sheriff	08-105	133,684.00	\$199,102.00	133,684.30
Capital Fund Surplus	08-105	2,500,000.00	3,500,000.00	3,500,000.00
Library Indirect Cost Recovery	08-105	3,350,000.00	3,350,000.00	3,356,113.60
Internal Revenue Service - Build America Bonds 35% Subsidy on Debt Service	08-105	1,548,437.88	1,533,460.01	1,533,460.01
Motor Vehicle Fines for Roads and Bridges Trust Fund	08-105	4,000,000.00	4,000,000.00	4,000,000.00
Weights and Measures Trust Fund	08-105	375,000.00	415,000.00	415,000.00
Open Space Trust Fund	08-105	3,000,000.00	3,000,000.00	3,000,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXXXX 17,700,829.88	XXXXXXXXXXXX 18,894,636.01	XXXXXXXXXXXX 18,731,966.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. SUMMARY OF REVENUES:				
	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	\$43,865,000.00	43,865,000.00	43,865,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	\$0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues		\$67,735,373.69	68,660,126.17	75,245,571.21
Total Section B: State Aid		\$20,686,199.68	21,889,199.43	22,148,138.12
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		\$24,407,962.00	23,586,296.00	24,046,625.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		10,479,634.75	40,973,020.28	40,973,020.28
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		17,700,829.88	18,894,636.01	18,731,966.84
Total Miscellaneous Revenues	40004-00	141,010,000.00	174,003,277.89	181,145,321.75
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	184,875,000.00	217,868,277.89	225,010,321.75
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	302,475,000.00	302,475,000.00	302,475,000.00
7. Total General Revenues	40000-00	487,350,000.00	520,343,277.89	527,485,321.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the County Administrator:							
Salaries and Wages	20-100-1	494,340.00	513,168.00		525,168.00	524,340.13	827.87
Other Expenses	20-100-2	85,656.00	85,656.00		85,656.00	50,905.28	34,750.72
Department of Planning, Economic Dvlpmnt, & Regulatory Affairs:							
Salaries and Wages	20-100-1	0.00	152,820.00		152,820.00	82,783.19	70,036.81
Other Expenses	20-100-2	0.00	300.00		300.00	300.00	0.00
Administration of Shared Services							
Salaries and Wages	20-100-1	96,600.00	0.00		0.00	0.00	0.00
Other Expenses	20-100-2	15,000.00	0.00		0.00	0.00	0.00
Research, Technical and Consulting Services:							
Other Expenses	20-100-2	1,085,000.00	1,085,000.00		1,085,000.00	800,275.04	284,724.96
Purchasing Department:							
Salaries and Wages	20-100-1	849,933.00	885,705.00		901,705.00	899,435.83	2,269.17
Other Expenses	20-100-2	26,875.00	27,113.00		27,113.00	20,064.31	7,048.69
Public Information:							
Salaries and Wages	20-100-1	620,287.00	506,307.00		506,307.00	499,635.74	6,671.26
Other Expenses	20-100-2	777,970.00	840,907.00		840,907.00	674,017.06	166,889.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Human Resources Department:							
Salaries and Wages	20-105-1	1,059,059.00	1,006,769.00		1,041,769.00	1,038,568.70	3,200.30
Other Expenses	20-105-2	64,110.00	66,493.00		66,493.00	55,966.14	10,526.86
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	135,900.00	136,150.00		136,150.00	136,004.15	145.85
Other Expenses	20-110-2	3,344.00	3,344.00		3,344.00	55.00	3,289.00
Clerk of the Board:							
Salaries and Wages	20-110-1	492,235.00	565,933.00		565,933.00	491,845.55	74,087.45
Other Expenses	20-110-2	52,350.00	67,350.00		67,350.00	29,709.85	37,640.15
County Clerk-Elections:							
Salaries and Wages	20-120-1	163,292.00	128,838.00		128,838.00	125,744.79	3,093.21
Other Expenses	20-120-2	113,800.00	137,650.00		137,650.00	126,487.06	11,162.94
Office of the County Clerk:							
Salaries and Wages	20-120-1	2,237,497.00	2,196,350.00		2,240,350.00	2,199,077.97	41,272.03
Other Expenses	20-120-2	258,702.00	278,702.00		278,702.00	216,289.31	62,412.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Superintendent of Elections:							
Salaries and Wages	20-121-1	1,332,383.00	1,221,726.00		1,281,726.00	1,275,223.17	6,502.83
Other Expenses	20-121-2	385,070.00	448,450.00		448,450.00	397,348.45	51,101.55
Board of Elections:							
Salaries and Wages	20-121-1	1,181,434.00	1,148,357.00		1,148,357.00	1,137,544.84	10,812.16
Other Expenses	20-121-2	145,870.00	139,370.00		139,370.00	121,105.71	18,264.29
Finance Department:							
Salaries and Wages	20-130-1	1,062,685.00	1,032,797.00		1,047,797.00	1,043,868.56	3,928.44
Other Expenses	20-130-2	278,000.00	295,105.00		295,105.00	250,139.09	44,965.91
Office of Records Management:							
Salaries and Wages	20-130-1	103,230.00	101,339.00		104,339.00	103,376.91	962.09
Other Expenses	20-130-2	51,000.00	60,898.00		60,898.00	36,999.78	23,898.22
Audit Services:							
Other Expenses	20-135-2	114,000.00	114,000.00		114,000.00	105,500.00	8,500.00
Department of Information Technology:							
Salaries and Wages	20-140-1	2,180,162.00	2,138,869.00		2,190,869.00	2,177,501.26	13,367.74
Other Expenses	20-140-2	876,493.00	1,088,754.00		1,088,754.00	971,460.52	117,293.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Board of Taxation:							
Salaries and Wages	20-150-1	375,625.00	377,805.00		377,805.00	369,004.25	8,800.75
Other Expenses	20-150-2	8,249.00	6,249.00		6,249.00	2,914.49	3,334.51
Office of the County Counsel:							
Salaries and Wages	20-155-1	494,190.00	480,000.00		495,000.00	493,818.41	1,181.59
Other Expenses	20-155-2	1,359,157.00	1,411,765.00		1,411,765.00	992,098.50	419,666.50
Office of the County Adjuster:							
Salaries and Wages	20-155-1	115,053.00	120,979.00		128,979.00	125,862.57	3,116.43
Other Expenses	20-155-2	5,910.00	5,001.00		5,001.00	1,960.00	3,041.00
County Surrogate:							
Salaries and Wages	20-160-1	849,607.00	783,895.00		841,895.00	839,789.24	2,105.76
Other Expenses	20-160-2	11,850.00	11,850.00		11,850.00	9,798.59	2,051.41
County Engineer:							
Salaries and Wages	20-165-1	4,681,992.00	4,111,186.00		4,221,186.00	4,198,044.03	23,141.97
Other Expenses	20-165-2	697,615.00	228,760.00		228,760.00	196,253.53	32,506.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Economic Development & Tourism:							
Salaries and Wages	20-170-1	270,739.00	255,550.00		277,550.00	276,732.50	817.50
Other Expenses	20-170-2	32,000.00	45,000.00		45,000.00	31,539.86	13,460.14
Historical Commission:							
Salaries and Wages	20-175-1	36,142.00	35,433.00		36,433.00	36,113.80	319.20
Other Expenses	20-175-2	263,064.00	281,264.00		281,264.00	280,294.48	969.52
TOTAL - GENERAL GOVERNMENT FUNCTIONS		25,543,470.00	24,628,957.00		25,079,957.00	23,445,797.64	1,634,159.36
LAND USE ADMINISTRATION							
Planning Board (N.J.S. 40A:27-3):							
Salaries and Wages	21-180-1	1,238,803.00	1,454,184.00		1,454,184.00	1,399,352.86	54,831.14
Other Expenses	21-180-2	113,289.00	191,614.00		191,614.00	123,674.89	67,939.11
Contribution to Soil Conservation District (N.J.S. 4:24(1)):							
Other Expenses	21-182-2	4,370.00	4,370.00		4,370.00	4,370.00	0.00
TOTAL - LAND USE ADMINISTRATION		1,356,462.00	1,650,168.00		1,650,168.00	1,527,397.75	122,770.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Weights and Measures:							
Salaries and Wages	22-201-1	371,181.00	397,659.00		397,659.00	375,790.85	21,868.15
Other Expenses	22-201-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
TOTAL - CODE ENFORCEMENT AND ADMINISTRATION		372,681.00	399,159.00		399,159.00	377,290.85	21,868.15
INSURANCE							
Other Insurance Premiums:							
Other Expenses	23-210-2	3,848,000.00	3,848,000.00		3,848,000.00	3,065,261.52	782,738.48
Worker's Compensation:							
Other Expenses	23-215-2	5,575,000.00	5,575,000.00		5,825,000.00	5,450,766.80	374,233.20
Group Insurance Plan:							
Other Expenses	23-220-2	55,300,000.00	55,300,000.00		55,300,000.00	46,714,294.29	8,585,705.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq):							
Other Expenses	23-225-2	1,200,000.00	1,544,991.33		948,736.33	923,700.18	25,036.15
TOTAL - INSURANCE		65,923,000.00	66,267,991.33		65,921,736.33	56,154,022.79	9,767,713.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Sheriff's Office-Communications Division:							
Salaries and Wages	25-250-1	5,918,606.00	5,265,580.00		5,265,580.00	5,155,942.45	109,637.55
Other Expenses	25-250-2	634,590.00	704,470.00		704,470.00	593,046.32	111,423.68
Office of Emergency Management:							
Salaries and Wages	25-252-1	367,299.00	338,203.00		338,203.00	314,665.52	23,537.48
Other Expenses	25-252-2	72,750.00	35,000.00		35,000.00	24,376.35	10,623.65
Department of Consumer Affairs:							
Salaries and Wages	25-253-1	276,855.00	279,357.00		284,357.00	280,711.12	3,645.88
Other Expenses	25-253-2	3,685.00	3,825.00		3,825.00	3,102.21	722.79
Medical Examiner:							
Salaries and Wages	25-254-1	656,563.00	646,527.00		663,527.00	658,230.22	5,296.78
Other Expenses	25-254-2	399,775.00	421,375.00		421,375.00	351,291.23	70,083.77
Aid to Volunteer Rescue and Ambulance Squads (N.J.S. 40:5-2):							
Other Expenses	25-260-2	0.00	12,838.00		12,838.00	0.00	12,838.00
Sheriff's Office:							
Salaries and Wages	25-270-1	12,670,651.00	11,809,430.00		12,149,430.00	12,001,940.61	147,489.39
Other Expenses	25-270-2	2,826,863.00	2,766,290.00		2,766,290.00	2,705,722.23	60,567.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of the County Prosecutor:							
Salaries and Wages	25-275-1	21,661,757.00	21,232,069.00		21,632,069.00	21,438,864.21	193,204.79
Other Expenses	25-275-2	1,219,300.00	1,233,000.00		1,233,000.00	1,015,941.02	217,058.98
Correctional Institution:							
Salaries and Wages	25-280-1	38,829,720.00	35,518,694.00		37,518,694.00	36,304,500.80	1,214,193.20
Other Expenses	25-280-2	9,618,375.00	10,821,313.00		10,821,313.00	10,539,091.13	282,221.87
Fire Marshall (N.J.S. 40A:14-1):							
Salaries and Wages	25-290-1	513,283.00	515,054.00		520,054.00	514,734.84	5,319.16
Other Expenses	25-290-2	42,391.00	42,391.00		42,391.00	39,068.76	3,322.24
Police Academy and Firing Range:							
Salaries and Wages	25-290-1	415,534.00	359,113.00		359,113.00	332,808.43	26,304.57
Other Expenses	25-290-2	116,886.00	73,400.00		74,400.00	73,791.45	608.55
TOTAL - PUBLIC SAFETY FUNCTIONS		96,244,883.00	92,077,929.00		94,845,929.00	92,347,828.90	2,498,100.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
County Road Maintenance:							
Salaries and Wages	26-290-1	6,019,967.00	5,938,657.00		5,938,657.00	5,584,325.23	354,331.77
Other Expenses	26-290-2	2,003,600.00	1,493,600.00		2,493,600.00	2,444,591.67	49,008.33
County Bridge Maintenance:							
Salaries and Wages	26-292-1	1,084,060.00	2,448,969.00		2,448,969.00	2,333,303.53	115,665.47
Other Expenses	26-292-2	1,678,848.00	148,848.00		148,848.00	125,223.27	23,624.73
Director of Public Works & Engineering:							
Salaries and Wages	26-300-1	420,031.00	406,628.00		417,628.00	415,484.70	2,143.30
Other Expenses	26-300-2	42,410.00	21,410.00		21,410.00	21,100.16	309.84
Shade Tree Commission:							
Salaries and Wages	26-300-1	1,237,102.00	1,263,020.00		1,263,020.00	1,183,340.67	79,679.33
Other Expenses	26-300-2	122,445.00	112,445.00		112,445.00	83,543.49	28,901.51
Buildings & Grounds:							
Salaries and Wages	26-310-1	6,534,271.00	6,664,527.00		6,784,527.00	6,704,182.85	80,344.15
Other Expenses	26-310-2	5,560,449.00	6,976,079.00		6,976,079.00	6,634,355.42	341,723.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Division of Fleet Services:							
Salaries and Wages	26-315-1	1,836,051.00	1,760,689.00		1,760,689.00	1,729,943.38	30,745.62
Other Expenses	26-315-2	1,483,499.00	1,498,499.00		1,498,499.00	1,285,938.10	212,560.90
Mosquito Extermination Commission (N.J.S. 26:9-13 et seq):							
Other Expenses	26-320-2	1,859,571.00	2,125,874.00		2,125,874.00	1,849,587.44	276,286.56
TOTAL - PUBLIC WORKS FUNCTIONS		29,882,304.00	30,859,245.00		31,990,245.00	30,394,919.91	1,595,325.09
HUMAN SERVICES AND HEALTH FUNCTIONS							
Division of Social Services Administration:							
Salaries and Wages	27-345-1	21,273,110.00	21,744,608.00		21,744,608.00	19,941,260.72	1,803,347.28
Other Expenses	27-345-2	18,269,426.00	19,617,438.00		19,617,438.00	14,796,789.85	4,820,648.15
Temporary Assistance for Needy Families-County Share:							
Other Expenses	27-345-2	324,232.00	369,650.00		369,650.00	265,000.00	104,650.00
Assistance for Social Security Recipients:							
Other Expenses	27-345-2	859,817.00	775,440.00		775,440.00	759,000.00	16,440.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Monmouth County Care Centers - Geraldine L. Thompson Division:							
Salaries and Wages	27-350-1	7,302,811.00	7,363,603.00		7,363,603.00	7,240,607.09	122,995.91
Other Expenses	27-350-2	1,647,563.00	1,636,495.00		1,690,495.00	1,599,799.22	90,695.78
Monmouth County Care Centers - John L. Montgomery Division:							
Salaries and Wages	27-350-1	8,277,755.00	8,741,702.00		8,741,702.00	8,042,651.27	699,050.73
Other Expenses	27-350-2	2,208,805.00	2,475,683.00		2,475,683.00	2,307,724.20	167,958.80
Division of Mental Health (N.J.S. 40:5-2.9):							
Salaries and Wages	27-351-1	186,878.00	193,912.00		193,912.00	187,070.62	6,841.38
Other Expenses	27-351-2	1,326,496.00	1,420,296.00		1,420,296.00	1,415,289.10	5,006.90
Department of Children and Families							
Other Expenses	27-353-2	3,054,868.00	3,369,680.00		3,369,680.00	3,369,680.00	0.00
Department of Human Services:							
Salaries and Wages	27-355-1	166,149.00	162,891.00		166,891.00	166,025.25	865.75
Other Expenses	27-355-2	5,175.00	6,125.00		6,125.00	2,090.67	4,034.33
Division of Planning and Contracting:							
Salaries and Wages	27-355-1	162,712.00	159,826.00		164,826.00	158,762.93	6,063.07
Other Expenses	27-355-2	1,200.00	1,200.00		1,200.00	451.22	748.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Juvenile Detention Alternative Initiative (JDAI)							
Salaries and Wages	27-355-1	206,215.00	221,174.00		221,174.00	216,835.36	4,338.64
Other Expenses	27-355-2	13,969.00	13,556.00		13,556.00	13,008.18	547.82
Public Health Service (N.J.S. 40:13-1):							
Salaries and Wages	27-355-1	29,746.00	29,163.00		29,163.00	29,163.00	0.00
Other Expenses	27-355-2	772,573.00	810,289.00		836,544.00	804,950.26	31,593.74
Office of Disabilities:							
Salaries and Wages	27-355-1	50,429.00	49,440.00		51,440.00	50,390.25	1,049.75
Other Expenses	27-355-2	3,677.00	3,677.00		3,677.00	3,317.81	359.19
Aid to Disabilities (N.J.S. 40:23-8.11):							
Other Expenses	27-355-2	267,831.00	267,831.00		267,831.00	267,531.00	300.00
Office of Addiction Services (N.J.S. 40:9B-4):							
Salaries and Wages	27-355-1	112,200.00	110,000.00		113,000.00	112,114.75	885.25
Other Expenses	27-355-2	494,034.00	562,386.00		562,386.00	560,948.88	1,437.12
Intoxicated Driver Resource Center:							
Salaries and Wages	27-355-1	163,345.00	133,113.00		135,113.00	134,411.31	701.69
Other Expenses	27-355-2	24,675.00	20,145.00		20,145.00	15,324.21	4,820.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) County Share:							
Other Expenses	27-355-2	2,825,000.00	2,515,000.00		2,515,000.00	2,493,941.00	21,059.00
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S. 30:4-79) State Share:							
Other Expenses	27-355-2	6,134,584.00	4,879,771.00		4,879,771.00	4,879,771.00	0.00
Maintenance of Patients in State Institutions for Developmental Disabilities (N.J.S. 30:4-79):							
Other Expenses	27-355-2	14,351,088.00	14,558,765.00		14,558,765.00	14,558,765.00	0.00
War Veterans Burial and Grave Decorations:							
Salaries and Wages	27-355-1	12,457.00	12,213.00		12,213.00	1,226.63	10,986.37
Other Expenses	27-355-2	23,205.00	23,205.00		23,205.00	22,169.48	1,035.52
Office on Aging:							
Salaries and Wages	27-355-1	155,077.00	164,498.00		166,498.00	165,348.96	1,149.04
Other Expenses	27-355-2	6,349.00	6,349.00		6,349.00	5,927.04	421.96
Division of Transportation							
Salaries and Wages	27-355-1	492,473.00	426,514.00		426,514.00	238,197.53	188,316.47
Other Expenses	27-355-2	1,135,284.00	1,317,013.00		1,317,013.00	1,240,287.72	76,725.28
Environmental Health Act-Contractual (N.J.S. 26:3A2-21) Monmouth County Department of Health:							
Other Expenses	27-355-2	1,195,029.00	1,267,829.00		1,267,829.00	1,267,829.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)							
Aid to Legal Aid Society:							
Other Expenses	27-360-2	11,774.00	13,174.00		13,174.00	13,174.00	0.00
Youth, Education, Recreation & Welfare:							
Other Expenses	27-360-2	76,477.00	76,477.00		76,477.00	76,477.00	0.00
TOTAL - HUMAN SERVICES AND HEALTH FUNCTIONS		93,624,488.00	95,520,131.00		95,618,386.00	87,423,311.51	8,195,074.49
PARK AND RECREATION FUNCTIONS							
Department of Parks and Recreation:							
Salaries and Wages	28-370-1	16,623,201.00	17,407,561.00		17,510,561.00	17,340,869.58	169,691.42
Other Expenses	28-370-2	1,673,171.00	1,673,171.00		1,673,171.00	1,401,146.64	272,024.36
TOTAL - PARK AND RECREATION FUNCTIONS		18,296,372.00	19,080,732.00		19,183,732.00	18,742,016.22	441,715.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Aid to Monmouth County Audio Visual Aids Commission:							
Other Expenses	29-390-2	0.00	5,425.00		5,425.00	0.00	5,425.00
Monmouth County Community College Brookdale (N.J.S.18A-64A):							
Other Expenses	29-395-2	21,456,909.00	21,938,717.00		21,938,717.00	21,938,717.00	0.00
Reimbursement for Residents Attending Out of County Two Year Colleges (N.J.S.18A-64A):							
Other Expenses	29-395-2	161,500.00	161,500.00		161,500.00	69,868.81	91,631.19
Cooperative Extension Service:							
Salaries and Wages	29-396-1	357,289.00	367,775.00		367,775.00	352,501.69	15,273.31
Other Expenses	29-396-2	96,634.00	93,627.00		93,627.00	86,600.55	7,026.45
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	416,120.00	407,960.00		407,960.00	404,084.30	3,875.70
Other Expenses	29-402-2	8,837.00	8,837.00		8,837.00	7,199.16	1,637.84
TOTAL - EDUCATION FUNCTIONS		39,159,467.00	39,646,019.00		39,646,019.00	39,521,149.51	124,869.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Years Bills:							
Snap-On Equipment 2008	30-410-2		215.18		215.18	215.18	0.00
Susan O'Brien 2009	30-410-2		19.23		19.23	19.23	0.00
Keegan Technician & Testing Assoc. 2008	30-410-2		396.00		396.00	396.00	0.00
New Jersey School Boards Assn. 2009	30-410-2		225.00		225.00	225.00	0.00
Essex County College 2009	30-410-2		26.40		26.40	26.40	0.00
Pamela Bennett 2009	30-410-2		578.40		578.40	578.40	0.00
Acclaimed Healthcare, Inc. 2009	30-410-2		2,251.00		2,251.00	2,251.00	0.00
Colts Neck P.D. 2008	30-410-2		160.00		160.00	0.00	160.00
USA Mobility Wireless, Inc. 2007	30-410-2	408.58					
Commission on Accreditation 2007, 2008, and 2009	30-410-2	285.65					
Bank of America 2008	30-410-2	626.23					
Paul R. Edinger, Attorney Trust Account 2008	30-410-2	216.00					
Healthport 1 2009	30-410-2	146.46					
Sprint 2009	30-410-2	2,230.00					
State of New Jersey 2009	30-410-2	105.00					
USA Mobility Wireless, Inc. 2009	30-410-2	40.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HEALTH AND SENIOR SERVICES:							
Monmouth County Office on Aging Comprehensive Area Plan Grant	41-701-2	2,419,043.00	4,466,580.00		4,466,580.00	4,466,580.00	0.00
CAP/NJEH Medicaid Case Management	41-703-2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Alcoholism Services Plan - CY 2011, 11-535-ADA-O	41-707-2		1,229,815.00		1,229,815.00	1,229,815.00	0.00
Alcoholism Services Plan - CY 2012, 12-535-ADA-O	41-707-2	1,222,029.00					
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:							
Alliance Prevention - CY 2011	41-709-2		684,596.00		684,596.00	684,596.00	0.00
Alliance Prevention - CY 2012	41-709-2	684,596.00					
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:							
Homeless Prevention Program (HPP) (Linkages) - FY 2011	41-713-2		54,750.00		54,750.00	54,750.00	0.00
Shelter Support, 2012-02149-0243	41-713-2	150,000.00					
LIHEAP - CWA, FY 2011, 2011-05139-0294-00	41-717-2		13,536.00		13,536.00	13,536.00	0.00
Universal Srv. Fd. (USF) - CWA, FY 2011 2011-05134-0228-00	41-717-2		7,289.00		7,289.00	7,289.00	0.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:							
FTA - JARC Route 35 Shuttle, FFY 2008, Round 10	41-721-2		49,828.00		49,828.00	49,828.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2008, Round 10	41-721-2		100,000.00		100,000.00	100,000.00	0.00
FTA - JARC Route 836 Shuttle, FFY 2009, Round 11	41-721-2	240,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION (Continued):							
FTA - Section 5311 - FY 2012	41-723-2		229,119.00		229,119.00	229,119.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2011	41-725-2		1,709,130.00		1,709,130.00	1,709,130.00	0.00
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2012	41-725-2	1,475,482.00					
Work First New Jersey - CY 2011 Project Income	41-729-2		388.00		388.00	388.00	0.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:							
Borough of Red Bank, Improvements to CR 10, FY 2011	41-737-2		82,849.00		82,849.00	82,849.00	0.00
NJIT - Sub-Regional Transportation Planning Prog - FY 2012	41-737-2		154,777.50		154,777.50	154,777.50	0.00
NJIT - STP, UPWP, Bike and Pedestrian Study FY 2012 - 2013	41-737-2		250,000.00		250,000.00	250,000.00	0.00
NJIT - UPWP, Traffic Sign Inventory Assessment Prog. FY 12	41-737-2		133,000.00		133,000.00	133,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:							
Bridge MN-29, Future Needs, FY 2010	41-743-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
County Bridge Inspections, #BR-WBIS, #755/756	41-743-2		811,266.51		811,266.51	811,266.51	0.00
County Bridge HL-72, FY 2011	41-743-2		500,000.00		500,000.00	500,000.00	0.00
County Bridge W-33, FY 2011	41-743-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
County Bridge O-11, FY 2011	41-743-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
TTF, Annual Transportation Program (ATP) - FY 2010	41-745-2		6,898,000.00		6,898,000.00	6,898,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION (Continued):							
TTF, Annual Transportation Program (ATP) - FY 2011	41-745-2		5,284,000.00		5,284,000.00	5,284,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN & FAMILIES:							
DYFS - Youth Detention Center - CY 2011 - 11BFNC	41-751-2		51,181.00		51,181.00	51,181.00	0.00
DYFS - Youth Detention Center - CY 2012 - 12BFNC	41-751-2	51,181.00					
DYFS - Human Services Advisory Council - CY 2011 - 11AVNC	41-753-2		85,249.00		85,249.00	85,249.00	0.00
DYFS - Human Services Advisory Council - CY 2012 - 12AVNC	41-753-2	85,249.00					
DYFS - Family Court, Grants-In-Aid - CY 2011 - 11CNNC	41-759-2		7,870.00		7,870.00	7,870.00	0.00
DYFS - Family Court, Grants-In-Aid - CY 2012 - 12CNNC	41-759-2	7,870.00					
DCBHS - CIACC - CY 2010 - 10CCNS	41-775-2		5,000.00		5,000.00	5,000.00	0.00
DCBHS - CIACC - CY 2011 - 11CCNS	41-775-2		44,556.00		44,556.00	44,556.00	0.00
DCBHS - CIACC - CY 2011 - 11CCNS - Suicide Prevention	41-775-2		5,000.00		5,000.00	5,000.00	0.00
DCBHS - CIACC - CY 2012 - 12CCNS	41-775-2	44,556.00					
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:							
DFD - Special Initiative and Transportation - FY 2012	41-761-2		90,383.00		90,383.00	90,383.00	0.00
DFD - Social Services for the Homeless - CY 2011 - SH11013	41-767-2		789,104.00		789,104.00	789,104.00	0.00
DFD - Social Services for the Homeless - CY 2012 - SH12013	41-767-2	789,104.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):							
DMHS - MHANJ - Disaster Liaison - FY 2011	41-771-2		2,500.00		2,500.00	2,500.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2010 - S1202039	41-773-2		6,140.00		6,140.00	6,140.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2011 - S1202039	41-773-2		505,376.00		505,376.00	505,376.00	0.00
DMHS - Project Transition/Path & NJMAP- CY 2012 - S1202039	41-773-2	478,791.00					
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:							
DLPS - DCJ - Victim Assistance, VOCA, SFY 2011, V-13-09	41-783-2		240,348.00		240,348.00	240,348.00	0.00
DLPS - DCJ - Victim Witness Advocacy, Supplemental	41-783-2		101,231.00		101,231.00	101,231.00	0.00
DLPS - DCJ - Stop Violence Against Women, 09VAWA-98	41-784-2		49,266.00		49,266.00	49,266.00	0.00
DLPS - DCJ - SANE/SART, VS-34-10, FFY 2010	41-787-2		67,655.00		67,655.00	67,655.00	0.00
DLPS - DCJ - SANE/SART, VS-34-11, FFY 2011	41-787-2	80,000.00					
DLPS - DCJ - JAG Task Force - FY 2012, #JAG 1-13TF-09	41-789-2		105,257.00		105,257.00	105,257.00	0.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2011, JAG 1-13-08S	41-791-2		20,063.00		20,063.00	20,063.00	0.00
DLPS - DCJ - LLEBG, Megan's Law, FFY 2012, JAG 1-25-09	41-791-2	18,070.00					
DLPS - DCJ - Body Armor Replacement Fund(BARF) - FY 11	41-793-2		46,319.14		46,319.14	46,319.14	0.00
DLPS - DCJ - LEOTEF - SFY 2011 Part 1	41-797-2		22,245.00		22,245.00	22,245.00	0.00
DLPS - DCJ - LEOTEF - SFY 2011 Part 2	41-797-2		18,210.00		18,210.00	18,210.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued) STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DLPS - DCJ - LEOTEF - SFY 2011 Part 3	41-797-2		13,380.00		13,380.00	13,380.00	0.00
DLPS - DCJ - LEOTEF - SFY 2012 Part 1	41-797-2	12,132.00					
DLPS - DSP - OEM, Multijurisdictional & Hazard Mitigation	41-805-2	300,000.00					
DLPS - DSP - OEM, Emergency Mgmt Performance Grant	41-805-2	15,000.00					
DLPS - DHTS - Click It or Ticket, CY 2011, OP11-45-01-86	41-809-2		4,000.00		4,000.00	4,000.00	0.00
DLPS - DHTS - Safe CARGO, FY 2011	41-809-2	1,162.00					
DLPS - DHTS - DWI Task Force, FFY 2010, AL11-10-04-07	41-812-2		26,240.00		26,240.00	26,240.00	0.00
DLPS - DHTS - DWI Task Force, FFY 2011, AL12-10-04-14	41-812-2	26,240.00					
DLPS - JJC - State/Community Partnership, CY 2011	41-813-2		568,620.00		568,620.00	568,620.00	0.00
DLPS - JJC - State/Community Partnership, CY 2012	41-813-2	572,563.00					
DLPS - JJC - YSC, JDAI Innovations, CY 2011	41-813-2		120,000.00		120,000.00	120,000.00	0.00
DLPS - JJC - YSC, JDAI Innovations, CY 2012, JDAI 11-13	41-813-2	125,200.00					
DLPS - JJC - Family Court - CY 2011, FC-PS-11-13	41-817-2		273,608.00		273,608.00	273,608.00	0.00
DLPS - JJC - Family Court - CY 2012, FC-12-13	41-817-2	258,865.00					
DLPS - JJC - JAIBG, FFY 2010, 10-13	41-819-2		69,303.00		69,303.00	69,303.00	0.00
DLPS - JJC - JAIBG, FFY 2011, JABG 11-13	41-819-2	54,169.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:							
Urban Areas Security Initiative, FFY 2009	41-805-2		65,000.00		65,000.00	65,000.00	0.00
Interoperable Emerg. Communication Grant Prog., FFY 2009	41-805-2		107,534.26		107,534.26	107,534.26	0.00
Homeland Security Grant Program, FFY 2011	41-805-2		456,484.50		456,484.50	456,484.50	0.00
CARS-E Program-Canine, SFY 2010	41-805-2		50,000.00		50,000.00	50,000.00	0.00
PORT AUTHORITY OF NEW YORK AND NEW JERSEY:							
Bayshore Port Security Project, FY 2007	41-805-2		100,000.00		100,000.00	100,000.00	0.00
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:							
MCOEM, Shrewsbury Flood Warning, FY 2011 and 2012	41-805-2	15,000.00	12,000.00		12,000.00	12,000.00	0.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Clean Communities Program - FY 2011	41-823-2		95,258.73		95,258.73	95,258.73	0.00
Recycling Program - REC-94-13 - Project Income	41-825-2	9,090.00	9,217.00		9,217.00	9,217.00	0.00
OEC - Bayshore Waterfront Park Revetment 4201-07	41-834-2		750,000.00		750,000.00	750,000.00	0.00
UNITED STATES ECONOMIC DEVELOPMENT AUTHORITY:							
Comprehensive Economic Development Strategy, FY 2012	41-842-2	175,000.00					
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:							
ARRA - WIA, Disability Prog. Navigator (DPN) (09S) - PY 2009	41-843-2		40,000.00		40,000.00	40,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT (Continued):							
ARRA - On the Job Training (09T) - PY 2009	41-843-2		88,000.00		88,000.00	88,000.00	0.00
Workforce Investment Act (WIA) (10A, B, D, & F) - PY 2010	41-843-2		320.99		320.99	320.99	0.00
Workforce Dev. Partnership Program (WDPP) (10C) - PY 2010	41-843-2		32,501.00		32,501.00	32,501.00	0.00
Workforce Dev. Area - Business Dev. Initiative (10S) - PY 2010	41-843-2		19,206.00		19,206.00	19,206.00	0.00
ARRA - WDABDI (10T) - PY 2010	41-843-2		35,294.00		35,294.00	35,294.00	0.00
BRAC/NEG (10V) - PY 2010	41-843-2		375,000.00		375,000.00	375,000.00	0.00
Workforce Investment Act (WIA) (11A, B, D, & F) - PY 2011	41-843-2	211,817.75	2,758,107.00		2,758,107.00	2,758,107.00	0.00
Workforce Dev. Partnership Program (WDPP) (11C) - PY 2011	41-843-2		24,983.00		24,983.00	24,983.00	0.00
NJ Build (11H) - 2011 - 2012	41-843-2		4,000.00		4,000.00	4,000.00	0.00
Work First New Jersey (WFNJ) (11I) - SFY 2012	41-843-2		1,858,499.00		1,858,499.00	1,858,499.00	0.00
Workforce Learning Link (WLL) (11K) - SFY 2012	41-843-2		196,000.00		196,000.00	196,000.00	0.00
BRAC/NEG (11L) - PY 2011	41-843-2		1,094,760.00		1,094,760.00	1,094,760.00	0.00
WIA - Dislocated Worker/Disaster Mini-NEG (11W) PY 2011	41-843-2		60,000.00		60,000.00	60,000.00	0.00
WIA - Hurricane Irene Disaster NEG (11X)	41-843-2		180,193.00		180,193.00	180,193.00	0.00
WIB/WIA Scholarship Fund	41-843-2		9,200.00		9,200.00	9,200.00	0.00
WIB, Alumni Awards Fund	41-843-2		1,600.00		1,600.00	1,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT (Continued):							
State Energy Sector Partnership (12J) - FY 2012	41-844-2	543,800.00					
STATE OF NEW JERSEY - DEPARTMENT OF STATE:							
DOE - Help America Vote Act (HAVA), #10ELEC006APA	41-849-2		64,496.00		64,496.00	64,496.00	0.00
DTT - Cooperative Marketing Grant, FY 2011	41-849-2		18,750.00		18,750.00	18,750.00	0.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Township of Edison - HOPWA - 2010	41-861-2		497,440.00		497,440.00	497,440.00	0.00
Township of Edison - HOPWA - 2011	41-861-2		491,435.00		491,435.00	491,435.00	0.00
UNITED STATES - DEPARTMENT OF DEFENSE:							
ARMY - Adult Shelter, Fort Monmouth, 2011	41-866-2		57,000.00		57,000.00	57,000.00	0.00
ARMY - Adult Shelter, Fort Monmouth, 2012	41-866-2		70,000.00		70,000.00	70,000.00	0.00
UNITED STATES - DEPARTMENT OF JUSTICE:							
BJA - SCAAP, FFY 2011	41-870-2		1,087,539.00		1,087,539.00	1,087,539.00	0.00
OJP - Bulletproof Vest Partnership (BVP), FY 2011	41-871-2		9,966.75		9,966.75	9,966.75	0.00
MS - Joint Law Enforcement Operation, FY 2011 JLEO-11-0080	41-871-2		3,000.00		3,000.00	3,000.00	0.00
MS - Joint Law Enforcement Operation, FY 2012 JLEO-12-0080	41-871-2		17,000.00		17,000.00	17,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNITED STATES - ENVIRONMENTAL PROTECTION AGENCY							
Environmental Education - Field Day Along the Bay	41-878-2		12,400.00		12,400.00	12,400.00	0.00
Wash Facility/Fueling Station	41-878-2		485,000.00		485,000.00	485,000.00	0.00
NAVAL WEAPONS STATION EARLE:							
M.C. Mosquito Extermination Commission, ISA, FY 2011	41-885-2		13,300.00		13,300.00	13,300.00	0.00
RUTGER'S UNIVERSITY:							
MCMEC - Asian Tiger Mosquito Control - FY 2012	41-885-2		171,201.00		171,201.00	171,201.00	0.00
MCMEC - Asian Tiger Mosquito Control - DWFP - FY 2012	41-885-2		21,720.00		21,720.00	21,720.00	0.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)							
Document Summary Mgmt. System, E-Recording 2006-2011	41-887-2	73,000.00	319,250.00		319,250.00	319,250.00	0.00
NATIONAL CHILDRENS ALLIANCE:							
Monmouth County Child Advocacy Center Training - CY 2010	41-888-2		10,000.00		10,000.00	10,000.00	0.00
DONATIONS:							
Sheriff's Office K-9	41-891-2	350.00	194.40		194.40	194.40	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS:	41-700-2	640,275.00	503,141.50		503,141.50	0.00	503,141.50
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXX	11,779,634.75	42,273,020.28		42,273,020.28	41,769,878.78	503,141.50
Total Operations (Item 8(A))	32315-00	397,729,262.35	429,830,272.94	0.00	429,980,272.94	403,876,971.16	26,103,301.78
B. Contingent	35-470	160,000.00	160,000.00	XXXXXXXXXXXX	160,000.00	109,343.08	50,656.92
Total Operations Including Contingent	30001-00	397,889,262.35	429,990,272.94	0.00	430,140,272.94	403,986,314.24	26,153,958.70
Detail:							
Salaries and Wages	30001-11	177,805,520.95	176,709,139.12	0.00	176,709,139.12	170,083,959.10	6,625,180.02
Other Expenses (Including Contingent)	30001-99	220,083,741.40	253,281,133.82	0.00	253,431,133.82	233,902,355.14	19,528,778.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Capital Improvements	30002-00	2,250,000.00	250,000.00	0.00	250,000.00	94,118.04	155,881.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXX						XXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,705,000.00	2,080,000.00		2,080,000.00	2,080,000.00	XXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	877,993.62	271,214.09		271,214.09	271,214.09	XXXXXXXXXXXX
(e) Other Bonds	45-920-5	34,075,000.00	29,750,000.00		29,750,000.00	29,750,000.00	XXXXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXX						XXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	323,966.24	402,598.73		402,598.73	402,598.73	XXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	92,805.44	99,661.46		99,661.46	99,661.46	XXXXXXXXXXXX
(e) Other Bonds	45-930-5	12,527,612.52	13,279,676.99		13,279,676.99	13,279,676.97	XXXXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	1,068,359.83	1,068,359.83		1,068,359.83	1,068,359.83	XXXXXXXXXXXX
6. Monmouth County Improvement Authority Lease Agreement - Correctional Facilities	45-960-2	0.00	3,901,493.85		3,901,493.85	3,901,493.85	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total County Debt Service	30003-00	50,670,737.65	50,853,004.95		50,853,004.95	50,853,004.93	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	11,940,000.00	11,900,000.00		11,900,000.00	11,873,669.60	26,330.40
Social Security System (O.A.S.I.)	36-472-2	13,500,000.00	13,500,000.00		13,350,000.00	12,930,092.72	419,907.28
Police and Fireman's Retirement System	36-475-2	11,000,000.00	13,750,000.00		13,750,000.00	13,720,446.61	29,553.39
County Pension and Retirement Fund	36-476-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Defined Contribution Retirement Plan (DCRP)	36-477-2	50,000.00	50,000.00		50,000.00	28,129.71	21,870.29
Total Statutory Expenditures		36,540,000.00	39,250,000.00	0.00	39,100,000.00	38,552,338.64	547,661.36
Total Deferred Charges and Statutory Expenditures - County	30004-00	36,540,000.00	39,250,000.00	0.00	39,100,000.00	38,552,338.64	547,661.36
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	487,350,000.00	520,343,277.89	0.00	520,343,277.89	493,485,775.85	26,857,502.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	386,109,627.60	387,717,252.66	0.00	387,867,252.66	362,216,435.46	25,650,817.20
Public and Private Programs Offset by Revenues	XXXXXXXXXX	11,779,634.75	42,273,020.28	0.00	42,273,020.28	41,769,878.78	503,141.50
Total Operations Including Contingent	30001-00	397,889,262.35	429,990,272.94	0.00	430,140,272.94	403,986,314.24	26,153,958.70
(C) Capital Improvements	30002-00	2,250,000.00	250,000.00	0.00	250,000.00	94,118.04	155,881.96
(D) Municipal Debt Service	30003-00	50,670,737.65	50,853,004.95	0.00	50,853,004.95	50,853,004.93	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXXXXXX	36,540,000.00	39,250,000.00	0.00	39,100,000.00	38,552,338.64	547,661.36
Total Deferred Charges and Statutory Expenditures - County	30004-00	36,540,000.00	39,250,000.00	0.00	39,100,000.00	38,552,338.64	547,661.36
(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	487,350,000.00	520,343,277.89	0.00	520,343,277.89	493,485,775.85	26,857,502.02

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2012 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; Housing and Community
Development Act of 1974; Local Health Services Tax; Workers' Compensation Insurance Fund (N.J.S.A. 40A:10-13); Self-Funded, Reinsured Health Benefits Insurance Fund (N.J.S.A. 40A:
10-1, et seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3a); County Clerk Filing Fees (N.J.S.A. 22A:2-25); Participating Law Enforcement Agencies including County Sheriff Disposal of
Forfeited Property Trust Funds (P.L. 1986, c.135); County Surrogate's Filing Fees (P.L. 1988, c.109); County Sheriff Dedicated Filing Fees (N.J.S.A. 22A:4-8.1); Board of Recreation
Commissioners (N.J.S.A. 40:12-1, et. seq.); Resource Recovery Investment Tax (N.J.S. 13:1E-149,150); Weights and Measures Trust Fund (N.J.A.C. 13:47F-1.5); Open Space, Recreation,
Farmland and Historic Preservation Trust Tax (N.J.S. 40:12-16); Snow Removal Trust Fund (P.L. 2001, c.138); Monmouth County Care Center Donations (N.J.S.A. 40A:5-29); Accumulated
Absences (N.J.A.C. 50:30-15).

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

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

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	5,900,000.00	5,700,000.00		5,700,000.00	4,803,092.45	196,907.55
Other Expenses	55-502	36,574,114.83	36,115,781.72		36,115,781.72	23,216,509.44	4,599,272.28
Prior Years Bills	55-502	1,488.40	5,561.60		5,561.60	5,561.60	0.00
NJDEP - Recycling Enhancement Act, 2010	55-511	0.00	800,000.00		800,000.00	800,000.00	0.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	2,205,000.00	2,277,000.00		2,277,000.00	1,849,422.56	427,577.44
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	1,660,000.00	1,475,000.00		1,475,000.00	1,475,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	359,396.77	426,656.68		426,656.68	426,656.68	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

DEDICATED MONMOUTH COUNTY RECLAMATION CENTER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MONMOUTH COUNTY RECLAMATION CENTER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL MONMOUTH COUNTY RECLAMATION CENTER UTILITY APPROPRIATIONS	9209-00	46,700,000.00	46,800,000.00		46,800,000.00	32,576,242.73	5,223,757.27

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Division of Social Services			1,579,068.38
Cash and Investments - Monmouth County	11101-00		128,971,697.20
State Road Aid Allotments Receivable	11102-00		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX	
Taxes Receivable - Added and Omitted	11103-00		1,090,864.50
Due From Grant Fund			7,652,296.60
Other Receivables	11106-00		2,302,731.78
Deferred Charges Required to be in 2012 Budget	11107-00		
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00		
Fixed Assets - Division of Social Services			\$1,333,225.27
Fixed Assets - Monmouth County			\$766,712,584.86
Total Assets	11109-00		\$909,642,468.59
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	21101-00		\$61,112,607.14
Reserves for Receivables	21102-00		\$11,045,892.88
Reserve for Fixed Assets			\$768,045,810.13
Surplus	21103-00		\$69,438,158.44
Total Liabilities, Reserves and Surplus	21104-00		\$909,642,468.59

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	76,820,882.73	83,764,239.30
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 - 100%, 2010 - 100%)	23102-00	\$302,475,000.00	302,475,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	218,137,850.20	217,836,980.60
Total Funds	23105-00	597,433,732.93	604,076,219.90
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	520,343,277.89	527,255,337.17
Other Expenditures and Deductions from Income	23110-00		
Changes in Interfund Balances	23110-00	7,652,296.60	
Total Expenditures and Tax Requirements	23111-00	527,995,574.49	527,255,337.17
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	527,995,574.49	527,255,337.17
Surplus Balance - December 31st	23114-00	69,438,158.44	76,820,882.73

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	69,438,158.44
Current Surplus Anticipated in 2012 Budget	23116-00	43,865,000.00
Surplus Balance Remaining	23117-00	25,573,158.44

2012

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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,000,000	0	0	145,000	0	0	2,855,000	9,000,000
Recreation Commission	R-1	9,000,000	0	0	75,000	0	0	1,425,000	7,500,000
Public Works and Engineering	PWE-1	18,750,000	0	0	150,000	0	0	2,975,000	15,625,000
Reclamation Center	RC-1	17,860,000	0	0	0	0	0	2,860,000	15,000,000
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	0	0	145,000	0	0	2,855,000	15,000,000
Buildings and Grounds	B-1	159,225,000	0	0	545,000	0	0	10,830,000	147,850,000
Vocational Technical School District	V-1	12,500,000	0	0	0	0	0	2,500,000	10,000,000
Brookdale Community College Facilities	BCC-1	18,500,000	0	0	0	0	0	8,500,000	10,000,000
Bridges/Roads	BR-1	105,000,000	0	0	955,000	0	0	19,045,000	85,000,000
Reclamation Center	RC-2	6,000,000	0	0	0	0	0	6,000,000	0
TOTALS - ALL PROJECTS		376,835,000	0	0	2,015,000	0	0	59,845,000	314,975,000

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,000,000	2017	3,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	9,000,000	2017	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Public Works and Engineering	PWE-1	18,750,000	2017	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Reclamation Center	RC-1	17,860,000	2017	2,860,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	2017	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	159,225,000	2017	11,375,000	33,900,000	37,050,000	19,050,000	37,850,000	20,000,000
Vocational Technical School District	V-1	12,500,000	2017	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	18,500,000	2017	8,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	105,000,000	2017	20,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Reclamation Center	RC-2	6,000,000	2013	6,000,000	0	0	0	0	0
TOTALS - ALL PROJECTS		376,835,000		61,860,000	67,325,000	70,475,000	52,475,000	71,275,000	53,425,000

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	12,000,000	0	0	575,000	0	0	11,425,000	0	0	0	0
Recreation Commission	9,000,000	0	0	430,000	0	0	8,570,000	0	0	0	0
Public Works and Engineering	18,750,000	0	0	895,000	0	0	17,855,000	0	0	0	0
Reclamation Center	17,860,000	0	0	0	0	0	0	17,860,000	0	0	0
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	18,000,000	0	0	860,000	0	0	17,140,000	0	0	0	0
Buildings and Grounds	159,225,000	0	0	7,585,000	0	0	151,640,000	0	0	0	0
Vocational Technical School District	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0
Brookdale Community College Facilities	18,500,000	0	0	0	0	4,250,000	14,250,000	0	0	0	0
Bridges/Roads	105,000,000	0	0	5,000,000	0	0	100,000,000	0	0	0	0
Reclamation Center	6,000,000	0	0	0	0	0	0	6,000,000	0	0	0
TOTALS - ALL PROJECTS	376,835,000	0	0	15,345,000	0	4,250,000	333,380,000	23,860,000	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF MONMOUTH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$302,475,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	{ Curley	{	Abstained {
	{ Arnone	{	
	Ayes { Burry	Nays {	
	{ Rich	{	Absent {
	{ DiMaso	{	

SUMMARY OF REVENUES

1. General Revenues		
<u>Surplus Anticipated</u>	08-100	43,865,000.00
<u>Miscellaneous Revenues Anticipated</u>	40004-10	141,010,000.00
<u>Receipts from Delinquent Taxes</u>	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	302,475,000.00
Total General Revenues	40000-00	487,350,000.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	397,889,262.35
(c) Capital Improvements	30002-00	2,250,000.00
(d) Municipal Debt Service	30003-00	50,670,737.65
(e) Deferred Charges and Statutory Expenditures - County	30004-00	36,540,000.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	30000-00	487,350,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 22nd day of March, 2012.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.



Clerk of the Board of Chosen Freeholders

Certified by me

This 22nd day of March, 2012

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

DEDICATED REVENUES FROM TRUST FUNDS	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	17,533,512.57	18,169,271.86	18,169,271.86	Development of lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted	66,419.90	74,175.69	74,175.69	Salaries & Wages				
Interest Income				Other Expenses	\$13,349,408.62	\$16,191,049.00	\$8,324,120.47	\$7,866,928.53
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	16,454,734.16	18,690,535.60	0.00	Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	\$15,990,299.77	\$16,024,579.90	\$7,436,774.27	\$8,587,805.63
Total Trust Fund Revenues:	34,054,666.63	36,933,983.15	18,243,447.55	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
* Year Referendum Passed/Implemented:	1987/1989 : 1996/1997 : 2002/2003 (Date)			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$4,000,000/\$10,000,000/\$16,000,000			Payment of Bond Principal	\$3,045,000.00	\$2,950,000.00	\$2,950,000.00	XXXXXXXXXX
Total Tax Collected to date	\$252,667,325.64			Payment of Bond Anticipation Notes, Capital Notes, and IPA's	\$103,347.00	\$99,493.00	\$99,493.00	XXXXXXXXXX
Total Expended to date:	\$236,212,591.48			Interest on Bonds	\$1,457,793.74	\$1,560,043.75	\$1,560,043.75	XXXXXXXXXX
Total Acreage Preserved to date	7924.973 (Acres)			Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2011:	359.132 (Acres)			Interest on Installment Purchase Agreements (IPA's)	\$108,817.50	\$108,817.50	\$108,817.50	XXXXXXXXXX
Farmland preserved in 2011:	83.1 (Acres)			Total Trust Fund Appropriations:	\$34,054,666.63	\$36,933,983.15	\$20,479,248.99	\$16,454,734.16
*2006/2007 Converted to a tax rate of 1.5 cents								

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

Contracting Unit: County of Monmouth

Year ending: December 31, 2011

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. # 11-0108 for Riggins, Inc. - Authorizing additional expenditure in excess of 20% of the original contract amount to supply maintenance, gasoline and diesel fuel for various county departments for the period January 1, 2010 through December 31, 2010.
2. Reso. # 11-0150 for Strum Corp. - Authorizing an increase (over 20%) to the contract for annual inspections and maintenance of aerial lifts, bucket & platform trucks for the Division of Fleet Services for the period April 1, 2010 through March 31, 2011.
3. Reso. # 11-0307 for EMR Power Systems, LLC - Authorizing additional expenditure in excess of 20% of the original contract amount for inspections, maintenance, testing parts and repairs for generators at various County locations, for the period January 1, 2010 through December 31, 2010.
4. Reso. # 11-0476 for Ditto Copy Systems, Inc. - Authorizing additional expenditure (over 20%) for office equipment maintenance services for the period June 1, 2010 through June 30, 2011.
5. Reso. #11-0745 for Earle Asphalt Company - Authorizing change order number 2 and Final in excess of 20% of the original contract amount accepting roadway improvements & resurfacing along County Road 527 (Siloam Road), in the Township of Freehold.
6. Reso. #11-0760 for Binsky & Snyder Service, LLC - Authorizing additional expenditure in excess of 20% for on-call boiler parts and repairs at various County locations, for the period April 1, 2011 through March 31, 2012.
7. Reso. #11-0861 for Craftmaster Hardware, Co. - Authorizing additional expenditure in excess of 20% to supply locks & lock parts for the Monmouth County Correctional Institution, for the period January 1, 2011 through December 31, 2011.

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.

2/23/2012

Date


Clerk of the Board of Chosen Freeholders