2008 COUNTY DATA SHEET

(Must Accompany 2008 Budget)

Co	UNTY OF: HU	INTERDON	
County Officials		Board of Chosen Fre	eholders
		Name	Term Expires
Denise B. Doolan		Erik C. Peterson, Director	12/31/08
Clerk of the Board of Chosen Freeholders		William G. Mennen, Deputy Director	12/31/10
Charles Balogh, Jr.	Y9913	J. Matthew Holt, Freeholder	12/31/09
County Finance Officer	Cert No.	Ronald M. Sworen, Freeholder	12/31/09
Thomas M. Ferry	CR00497	George B. Melick, Freeholder	12/31/10
Registered Municipal Accountant	Lic No.		
Gaetano M. DeSapio			
County Counsel			
Cynthia J. Yard Administrator			
Official Mailing Address of County			
P.O. Box 2900		Please attach this to your 2008	Budget and Mail to:
Flemington, New Jersey 08822			
Fax #: (908) 806-3721		Director, Division of Local Gov Department of Commu	

P.O. Box 803

Trenton, New Jersey 08625 Municode:

Division Use Only

Public Hearing Date:

Sheet A

2008 COUNTY BUDGET

Budget of the County of

HUNTERDON

for the Fiscal Year 2008

	It is hereby certified that	the Budget o	nd Capital Buda	at appayed barata	and haraby m	ando a part			
	hereof is a true copy of the on the 18th	Budget and C	Capital Budget ap		ion of the Boa	•			Clerk of the Board of Chosen Freeholders P.O. Box 2900
	advertisement will be made					A.C. 5:30-4.4(d).			Address
									Flemington, New Jersey 08822
	Certified by me, this	18th	day of	March	, 2008				Address
									(908) 788-1102
						1			Phone Number
a part is an ex additions are d	ertified that the approved Budge act copy of the original on file w correct, all statements contained is equals the total of appropriati	ith the Clerk of I herein are in	of the Governing	Body, that all		a part is an exact copy additions are correct, al pated revenues equals	I statements contained	h the Clerk of the Go herein are in proof, a	overning Body, that all
Certified by me	e, this <u>19th</u> day o	f	March	2008		Certified by me, this	18th day of	March	2008
				100 B Main Stree	t				
F	Registered Municipal Accountant			Address					
	n, New Jersey		(9	73) 579-3212		-	Chi	ef Financial Officer	
	Address			Phone Number					
					DO NOT US	SE THESE SPACES			
				<u>(Do</u>	not advertise t	this Certification form)			
	CERTIFICATIO	N OF <u>ADOP</u>	<u>ΓΕD</u> BUDGET				CERTIFI	CATION OF <u>APPRO</u>	<u>)VED</u> BUDGET
-	ed that the amount to be raised by taxat					*	hat the approved Budget mad		th the requirements of law,
	get previously certified by me and any o			ch approval		and approval is giver	n pursuant to N.J.S. 40A:4-79		
have been made.	The adopted budget is certified with re		going only. FE OF NEW JEF	DOEV				CTATE O	F NEW JERSEY
			tment of Community						of Community Affairs
				_ocal Government Ser	vices				ne Division of Local Government Services
		Directi	c. of the Division of t	_coai Coverninoni Oci				Director of th	5 Straight of Local Government Convices
Dated:		2008 By	y:			Dated:		2008 By:	

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments whi	ch follow mi	ust be considered	l in connection	with further a	ction on this budget.

County of HUNTERDON

COUNTY BUDGET NOTICE

	Annual Budget of the Coun	ty of	HUNTERDON	for the Fiscal Ye	ar 2008				
	Be it Resolved, that the follo								
	Be it Further Resolved, that In the Issue of The Board of Chosen Free	M	arch 20th	, 2008 HUNTERDON	RDON COUNT			udget for the year 2008:	
RECORDED Vo		Ayes	MELICK MENNEN SWOREN HOLT PETERSON	Na	ays NONE		Abstain	NONE	
							Absent	NONE	
Notice is on	s hereby given that the Budo March 18th	get and Tax Re , 2008.	solution was approved	I by the Board of Chos	sen Freeholders	s of the County	of	HUNTERDON	
	udget and Tax Resolution w p.m. at which time and plac						axpayers or other	. 7th on April	, 2008 at
				EXPLANATORY S	STATEMENT				
	5	SUMMARY OF	APPROVED BUDGET	Г			FCOA	YEAR 2008	YEAR 2007
Total Appr	opriations [Item 9, Sheet 32	}						96,942,564.68	102,555,369.12
	cipated Revenues (Item 5, S		'a., (ltam, 0, 0), (0)				07.400	27,141,564.68	31,697,369.12
Amount to	be Raised by Taxation - Cor	unity Purpose 1	ax (item 6, Sheet 9)				07-190	69,801,000.00	70,858,000.00

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

	General Appropriations	 Utility Appropriations
Budget Appropriations	99,438,654.61	Otinity Appropriations
Budget Appropriations Added by N.J.S. 40A:4-87	3,116,714.51	
Emergency Appropriations	0.00	
Total Appropriations	102,555,369.12	
Expenditures: Paid or Charged	93,398,795.01	
Reserved	8,500,550.88	
Unexpended Balances Canceled	656,023.23	
Total Expenditures and Unexpended Balance Canceled	102,555,369.12	
Overexpenditures*		

^{*}See Budget Appropriation Items so marked to the right of column titled

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.

[&]quot;Expended 2007 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2008 Operating Budget and the proposed 2008 - 2013 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in full accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with growing requirements of the County. Hunterdon County's booming population growth along with extraordinary ratable growth has established the County among the fastest growing counties in New Jersey. This growth has burdened the County's infrastructure, as well as the need for additional services for its residents. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year and with the extensive Capital Budget, provides the infrastructure and facilities for the next generation of County residents.

The 2008 Hunterdon County Budget is one which addresses a broad spectrum of financial responsibilities and concerns while providing for reasonable increases in salaries and operating expenses. This Budget acknowledges the County's ratable growth, provides the resources for future debt reduction for projects which may have been financed in the past and funds inflationary increases within Current Operating Budgets. The 2008 County Budget and Capital Budget Program reflects a program of new construction as well as renovations to existing structures and improvements to the County's infrastructure. Inclusive of these plans, this Budget allows for a tax decrease which allows Hunterdon County's tax rate to remain among the lowest in New Jersey. The Freeholder Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the growth of Hunterdon County, yet is mindful of the tax burden of present and future County taxpayers.

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A

- 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)
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BUDGET MESSAGE

"CAP" Calculation		"CAP" C	alculation - continued	
County Purpose Tax	\$70,858,000.00			
CAP Base Adjustment:		Add:	Exceptions:	
Revised County Purpose Tax	\$70,858,000.00			
			Value of New Construction and Improvements	
Exceptions:			\$214,480,922 x 2007 Tax Rate .27776224	595,747.00
Less:			CAP Rate Ordinance	·
Debt Service	11,605,000.00		2006 CAP Bank	3,654,183.75
Deferred Charges	6,023,506.36		2007 CAP Bank	
Emergency Appropriations	0.00		Debt Service	11,045,000.00
Capital Improvements	6,800,000.00		Deferred Charges to Future Taxation - Unfunded	6,784,837.48
Matching Funds	275,000.00		Capital Improvement Fund	3,000,000.00
County Welfare Board	946,331.00		Reserve for Improvements	0.00
Special Services School District	0.00		Matching Funds	275,000.00
Vocational School	1,398,690.00		Special Services School District	0.00
Out of County Vocational School	150,000.00		County Welfare Board	1,032,225.00
County College (1992 Base = \$3,003,051)	4,106,949.00		Out of County Vocational School	100,000.00
Out of County College (1992 Base = \$118,000)	0.00		County Vocational School	1,448,174.00
9-1-1 Emergency Management Services	2,019,882.00		County College (1992 Base = \$3,003,051)	3,126,949.00
Insurance	0.00		Out of County College (1992 Base = \$118,000)	0.00
Pension Costs	1,130,000.00		9-1-1 Emergency Management	2,082,430.00
			Pension Costs	1,922,668.00
				,- ,
Total Exceptions	\$34,455,358.36			
		Total Ex	ceptions	\$35,067,214.23
Amount on which 2.5% CAP is applied	\$36,402,641.64			
2.5% CAP	\$910,066.04	Allowabl	e County Purpose Tax After All Exceptions	\$72,379,921.91
	Ψο 10,00010 1	,		÷ · =, · · · · · · · · · · · · · · · · ·
Allowable County Purpose Tax before		Total 20	08 County Tax Levy within	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$37,312,707.68	3.5% "C		\$69,801,000.00

Sheet 3a-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLANA	TORY STATEMEN	Γ - (Continued)			
			DUDOET MESSA	0.5			
Page	ap of Split Function	Annropriations	BUDGET MESSA			by Major Categorie	ne .
			wiatiawa ka awiit	Companso	оп от Арргорпацопъ	by Major Categorie	Increases/
Statutory and regulatory requirements and therefore appear in two or					Budgets as	Introduced	(Decreases)
and therefore appear in two of	i illote places	in the budget. They are	e as ioliows.		2008	2007	Percentage
		Salaries	Other	General Government	23,359,382.00	22,352,044.00	4.51%
	Total	and Wages	Expenses	Judiciary	272,782.00	264,177.00	3.26%
County Clerk:				Regulation	5,934,089.00	5,962,991.00	(0.48%)
General Government	654,760	597,760	57,000	Roads & Bridges	9,703,002.00	9,836,286.00	(1.36%)
Election	105,500	0	105,500	Corrections & Penal	3,185,581.00	2,970,258.00	7.25%
_	760,260	597,760	162,500	Health & Welfare	9,815,233.00	9,706,782.00	1.12%
				Educational	8,492,610.00	9,496,298.00	(10.57%)
Areas of N	/lajor 2008 Budget Ir	ncreases/Decreases		Recreational	2,993,215.00	3,034,885.00	(1.37%)
	-		Increases	Unclassified:			
	Budgets as	Introduced	(Decreases)	Utilities	3,775,000.00	3,450,000.00	9.42%
	2008	2007	Amount	Other	175,000.00	250,000.00	(30.00%)
Payment of Bond Principal	8,220,000	8,480,000	(260,000)	Contingent	15,000.00	15,000.00	0.00%
Vehicle Services O/E	746,150	641,250	104,900	SUBTOTAL OPERATIONS	67,720,894.00	67,338,721.00	0.57%
Police & Firemen's Retirement System	640,096	410,000	230,096	Capital Improvement Fund	3,000,000.00	6,800,000.00	(55.88%)
Utilities-Gasoline	640,000	390,000	250,000	Debt Service	11,045,000.00	11,605,000.00	(4.83%)
Group Insurance	7,727,000	7,460,000	267,000	Deferred Charges and			
Deferred Charges Unfunded	6,784,837	6,023,506	761,331	Statutory Expenditures	11,727,505.48	10,068,506.36	16.48%
Interest on Bonds	2,100,000	2,400,000	(300,000)		25,772,505.48	28,473,506.36	(9.49%)
Capital Improvement Fund	3,000,000	5,300,000	(2,300,000)	TOTAL ALL ABOVE	93,493,399.48	95,812,227.36	(2.42%)
Corrections S/W	1,992,551	1,777,228	215,323				
Health Department S/W	939,642	1,069,596	(129,954)	State and Federal			
Reserve For Improvements	0	1,500,000	(1,500,000)	Programs Off-Set by Revenues	3,449,165.20	3,626,427.25	(4.89%)
County Youth Facility S/W	531,830	659,753		TOTAL APPROPRIATIONS	96,942,564.68	99,438,654.61	(2.51%)
Joint County College	6,130,000	7,110,000	(980,000)	Summary of Operations			
Roads O/E	2,024,000	2,242,625		Salaries and Wages	26,241,679.00	25,546,583.00	2.72%
Public Employees Retirement System	1,282,572	720,000	, ,	Other Expenses	44,928,380.20	45,418,565.25	(1.08%)
Prosecutor S/W	3,745,443	3,140,046	605,397	<u>'</u>	· ·	· · ·	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued) Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit

			(chec	k applicable ite	ems)
	Gross Days of	Value of Compensated	Approved	Local	Individual
Organization/Individuals Eligible for Benefit	Accumulated Absence	Absences	Labor Agreememt	Ordinance	Employment Agreements
Non-Applicable					
				<u> </u>	
				<u> </u>	
Totals	days	\$			
	rved as of end of 2007:				
	Appropriated in 2008:		1		

CURRENT FUND - ANTICIPATED REVENUES

Compute Nation Comp	Realized in	
1. Surplus Anticipated 08-101 13,275,000.00 14,000,000.00 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services 08-102	Cash in 2007	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services 08-102 13,275,000.00 14,000,000.00 3. Miscellaneous Revenues - Section A: Local Revenues xxxxxxxx xxxxxxxx xxxxxxxx County Clerk 08-105 800,000.00 800,000.00 Register of Deeds 08-105 80,000.00 80,000.00 Surrogate 08-105 80,000.00 80,000.00 Sheriff 08-105 200,000.00 200,000.00 Fines 08-110 1,701,826.48 1,900,910.36		
Total Surplus Anticipated 08-100 13,275,000.00 14,000,000.00 3. Miscellaneous Revenues - Section A: Local Revenues xxxxxxx xxxxxxx xxxxxxxx County Clerk 08-105 800,000.00 800,000.00 Register of Deeds 08-105 80,000.00 80,000.00 Surrogate 08-105 80,000.00 200,000.00 Fines 08-105 200,000.00 1,900,910.36 Interest on Investments and Deposits 08-113 1,701,826.48 1,900,910.36	14,000,000.00	
Total Surplus Anticipated 08-100 13,275,000.00 14,000,000.00 3. Miscellaneous Revenues - Section A: Local Revenues xxxxxxx xxxxxxx xxxxxxxx County Clerk 08-105 800,000.00 800,000.00 Register of Deeds 08-105 80,000.00 80,000.00 Surrogate 08-105 80,000.00 200,000.00 Fines 08-105 200,000.00 1,900,910.36 Interest on Investments and Deposits 08-113 1,701,826.48 1,900,910.36		
3. Miscellaneous Revenues - Section A: Local Revenues xxxxxxxx xxxxxxxx County Clerk 08-105 800,000.00 800,000.00 Register of Deeds 08-105 80,000.00 80,000.00 Surrogate 08-105 80,000.00 80,000.00 Sheriff 08-105 200,000.00 200,000.00 Fines 08-110 1,701,826.48 1,900,910.36	14,000,000.00	
Register of Deeds 08-105 80,000.00 80,000.00 Surrogate 08-105 80,000.00 200,000.00 Sheriff 08-105 200,000.00 200,000.00 Fines 08-110 1,701,826.48 1,900,910.36 Interest on Investments and Deposits 08-113 1,701,826.48 1,900,910.36	XXXXXXX	
Register of Deeds 08-105 80,000.00 80,000.00 Surrogate 08-105 80,000.00 200,000.00 Sheriff 08-105 200,000.00 200,000.00 Fines 08-110 1,701,826.48 1,900,910.36 Interest on Investments and Deposits 08-113 1,701,826.48 1,900,910.36	876,612.70	
Sheriff 08-105 200,000.00 200,000.00 Fines 08-110 08-113 1,701,826.48 1,900,910.36 Interest on Investments and Deposits 08-113 1,701,826.48 1,900,910.36		
Fines 08-110 Interest on Investments and Deposits 08-113 1,701,826.48 1,900,910.36	136,478.43	
Interest on Investments and Deposits 08-113 1,701,826.48 1,900,910.36	243,598.84	
Board at Youth Shelter	2,502,228.86	
	286,425.07	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA			Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	25,000.00	25,000.00	32,971.87
County Planning Board Fees	08-118	10,000.00	10,000.00	11,049.86
County Clerk Realty Transfer Fees	08-119	1,400,000.00	1,500,000.00	1,630,301.49
Health Department - Municipal Health Fees	08-129	250,000.00	250,000.00	286,759.97
Hunterdon County Consolidated Transportation System	08-128	600,000.00	600,000.00	725,436.84
Golf Course	08-130	1,372,835.00	1,406,582.00	1,581,340.61
Total Section A: Local Revenues	08-001	6,689,661.48	7,072,492.36	8,313,204.54
Chart 4a	UU-001	0,003,001.40	1,012,492.30	0,313,204.34

		Antio	cipated	Realized in	
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007	
Miscellaneous Revenues - Section B: State Aid					
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221				
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222				
Total Section B: State Aid	09-001				

		Anticip	ated	Realized in
GENERAL REVENUES	FCOA			Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	XXXXXX	 		
Aid to Families with Dependent Children	09-230	1		
Division of Youth and Family Services	09-231	217,646.00	201,636.00	201,636.00
Supplemental Social Security Income	09-232	134,464.00	114,986.00	63,667.00
Psychiatric Facilities (c:73, P.L. 1990)	XXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	906,022.00	1,137,316.00	1,137,316.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,999,707.00	1,886,501.00	1,886,501.00
State Patients in County Psychiatric Hospitals	09-235		, ,	· · ·
Board of County Patients in State and Other Institutions	09-236	1,416.00	2,041.00	0.00
Patients in University of Medicine and Dentistry of New Jersey	09-237	3,797.00	32.00	32.00
Division of Developmental Disabilities	09-238	16,795.00	16,332.00	97,343.68
		-		
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	3,279,847.00	3,358,844.00	3,386,495.68

		Anticipated		Realized in
GENERAL REVENUES	FCOA	0000	0007	Cash in 2007
s. Miscellaneous Revenues - Section D:		2008	2007	
Special Items of General Revenue Anticipated with Prior Written Consent of Director	200000			
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX			
Area Plant Grant '1/1/08 - 12/31/08	10-721	495,794.00		
Area Plan Grant 1/1/07 - 12/31/07	10-721		492,389.00	492,389.00
Area Plan Grant 1/1/07 - 12/31/07	10-721		315,151.00	315,151.00
Handisannad Dagradianal Organization Act				
Handicapped Recreational Opportunities Act 1/1/08 - 12/31/08	40.707	F 000 00		
	10-727	5,000.00	40,000,00	40.000.00
1/1/07 - 12/31/07	10-727		10,292.00	10,292.00
State of New Jersey- Department of State				
NJ Historical Commission				
#07HIST047AGO 7/01/06-6/30/07	10-709		23,000.00	23,000.00
#08HIST203AGO 7/06/07-6/30/08	10-709		20,000.00	20,000.00
State of New Jersey- Department of Health and Senior Services				
State Health Services				
#08-1154-BT-L-3 8/31/07 - 8/30/08	10-757		420,661.00	420,661.00
State of New Jersey- Department of Law and Public Safety				
Kids are Riding Safe Program		+		
10/01/07 - 9/30/08	10-722	28,435.00		
#OP07-21-01-17 10/01/06 - 9/30/07	10-722	20,433.00	1,000.00	1,000.0
National Association of County & City Health Officials				
MRC Capacity Building Award	10-794	10,000.00		
	—— 			

		Anticip	pated	Realized in
GENERAL REVENUES	FCOA			Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
or Essair Covernment Covinces. Trashe and Trivate November Offset With Appropriations. (Continued)	XXXXX	AAAAAA	XXXXX	XXXXXX
State of New Jersey - Department of Health				
Hunterdon County Comprehensive Alcohol Program				
Grant #08-532-ADA-C-O 1/1/08 - 12/31/08	10-702	229,877.00		
Grant #07-532-ADA-O 1/1/07 - 12/31/07	10-702		221,299.00	221,299.00
State of New Jersey - Department of Human Services				
Human Services Advisory Council				
Grant #08AHKC 1/1/08 - 12/31/08	10-703	83,742.00		
Grant #07AHKC 1/1/07 - 12/31/07	10-703		71,949.00	71,949.00
Grant #07AHKC 1/1/07 - 12/31/07	10-703		10,000.00	10,000.00
State of New Jersey - Department of Health				
Health Service Contract				
Grant #92-2232-RTK-00 1/1/08 - 12/31/08	10-712	9,618.00		
Grant #92-2232-RTK-00 1/1/07 - 12/31/07	10-712	,	9,618.00	9,618.00
Chata of New Janeau Department of Human Comicae				
State of New Jersey - Department of Human Services Homeless				
Grant #SH08010 Homeless 1/1/08 - 12/31/08	10-705	57,378.00		
Grant #SH07010 Homeless 1/1/07 - 12/31/07	10-705	37,370.00	56,399.00	56,399.00
Grant #31107010 110meless 1/1/07 - 12/31/07	10-703		30,399.00	30,399.00
State of New Jersey - Department of Law and Public Safety				
Countywide DWI Enforcement				
#AL08-10-04-14 10/01/07-9/30/08	10-716		26,395.00	26,395.00

	Anticip	Realized in	
FCOA	2008	2007	Cash in 2007
	2000	2001	
******	vvvvv	vvvvv	xxxxx
^^^^	^^^^^	*****	****
10-711	33.300.00		
	,	16.812.00	16,812.00
			25,508.00
		ŕ	,
10-700	133,463.00		
10-700	·	130,218.00	130,218.00
	84,244.00		
10-714		75,218.00	75,218.00
10-701	153,788,00		
10-701		154,778.00	154,778.00
10-736		377,436.00	377,436.00
10-723	6,000.00		
10-723	81,448.00		
10-723		85,800.00	85,800.0
10-723		45,242.00	45,242.00
	10-700 10-714 10-714 10-701 10-701 10-736 10-723 10-723 10-723	XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX	2008 2007 XXXXXX

		Anticipated		Realized in
GENERAL REVENUES	FCOA			Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	XXXXX
Local Government Gervices. Fublic and Frivate Neverties Griset with Appropriations (Continued)	******	******	******	******
State of New Jersey - Department of Environmental Protection				
Clean Communities				
2007 1/1/07-12/31/07	10-715		47,704.51	47,704.51
Chata of Navy James V. Navy James Transit. Cosina Daviana				
State of New Jersey - New Jersey Transit - Casino Revenue		-		
Senior Citizens and Disabled Resident Transportation	40.740	500.040.00		
1/1/08 - 12/31/08	10-718	560,816.00	500.040.00	500.040.00
1/1/07 - 12/31/07	10-718		593,810.00	593,810.00
State of New Jersey - Department of Law and Public Safety				
Homeland Security - FY07 - HSGP - Hunterdon	10-784	489,385.28		
Homeland Security - FY05 - HSGP - Hunterdon	10-784		68,496.65	68,496.65
Homeland Security FY06 - HSGP - Hunterdon	10-784		32,757.00	32,757.00
State of New Jersey - Department of Community Affairs				
Universal Service Fund	10-797	1,190.00		
Low Income Home Energy Assistance	10-798	1,190.00		
State of New Jersey- Office of Emergency Telecommunications Services				
County 9-1-1 Coordinator Funding Grant	10-759		25,000.00	25,000.00
State of New Jersey- Department of Community Affairs				
Small Cities CDBG 01/01/07-12/31/07	10-745	-	300,000.00	300,000.00

		Antici	Realized in	
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D:		2000	2001	
Special Home of Consul Revenue Anticipated with Dries Written Consent of Diseases of				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of	200000	200000	V000004	10000
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXX
State of New Jersey - Department of Health				
HIV Counseling and Testing Grant				
#07-794-AID-L-O 7/1/06 - 6/30/07	10-735		23,650.00	23,650.0
#07-794-AID-L-O 10/01/07-6/30/08	10-735		44,850.00	44,850.0
State of New Jersey - Department of Law and Public Safety				
Hunterdon Multi-Jurisdictional Narcotics Task Force				
Grant #JAG-1-10TF-07 1/1/08 - 12/31/08	10-732	54,747.00		
Grant #JAG-1-32TF-05 1/1/07 - 12/31/07	10-732		104,163.00	104,163.0
State of New Jersey - Department of State				
Public Archives and Records Infrastructure	10-780		1,046,915.00	1,046,915.0
State of New Jersey - Office of Information Technology				
Enhanced 9-1-1 General Assistance				
#06-G-10-632	10-706		119,319.00	119,319.0
#06-G-10-632	10-706		357,632.52	357,632.5
State of New Jersey - Department of Law and Public Safety				
Sexual Assault Nurse Examiner/Response				
10/01/06 - 09/30/07	10-726		270.00	270.0
10/01/07 - 09/30/08	10-726		83,696.00	83,696.0

		Anticipated		Realized in
GENERAL REVENUES	FCOA			Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxx
2004 Covernment Cervices. I abile and I fivate Nevertues Offset with Appropriations (continued)	AAAAA	XXXXX	XXXXXX	XXXXX
State of New Jersey - Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Program				
1/1/08 - 12/31/08	10-731	151,430.00		
1/1/07 - 12/31/07	10-731		151,430.00	151,430.00
State of New Jersey - Department of Law and Public Safety				
Body Armor Program	10-743	9,442.92		
Body Armor Program	10-743	9,442.32	7,918.08	7,918.08
Body Affilor Frogram	10-745		7,910.00	7,910.00
State of New Jersey - Division of Criminal Justice				
Victim Assistance Project V-07-07 7/2/07-7/1/08	10-737		230,428.00	230,428.00
State of NJ - Department of Health and Senior Services				
N.J. Comprehensive Cancer Control Plan				
#08-42-CCC-H-1 7/1/07-6/30/08	10-763		96,735.00	96,735.00
Delta Dental Plan of New Jersey 01/01/08 - 12/31/08	10-725	30,000.00		
Delta Dental Plan of New Jersey 01/01/07 - 12/31/07	10-725	00,000.00	30,000.00	30,000.00
Bona Bonar Harror New Colody	10.120		33,030.03	00,000.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	xxxxxx	xxxxxx	XXXXXX
State of New Jersey - Department of Law and Public Safety				
Juvenile Accountability Incentive Block Grant				
#JAIBG - 08 -10	10-776	5,348.00		
#JAIBG - 07 -10	10-776		5,299.00	5,299.00
State of New Jersey-Department of Health and Senior Services				
Farmers Market Nutrition Program				
#07-397-WIC-L-O 05/01/07-11/30/07	10-708		1,000.00	1,000.00
State of New Jersey - Department of Law and Public Safety				
Insurance Fraud Reimbursment Program 01/01/07 - 12/31/07	10-765		15,310.00	15,310.00
State of New Jersey - Department of Human Services				
Special Initiatives/Transportation #TS08010 7/1/07-6/30/08	10-760		111,519.00	111,519.00

	FCOA	Antici	Realized in	
GENERAL REVENUES				Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	NAMA NA	yayayay	www	yyyyyy
Local Government Services. Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
North Jersey Transportation Planning Authority				
New Jersey Institute of Technology				
Subregional Transportation Planning 7/1/07-6/30/08	10-719		51,904.00	51,904.00
State of New Jersey - Juvenile Justice Commission				
State/Community Partnership Grant				
Juvenile Justice 1/1/08 - 12/31/08	10-728	189,225.00		
Juvenile Justice 1/1/07 - 12/31/07	10-728		186,288.00	186,288.00
Family Court 1/1/08 - 12/31/08	10-704	96,195.00		
Family Court 1/1/07 - 12/31/07	10-704		94,773.00	94,773.00
State of New Jersey-Highlands Water Protection and Planning Council				
Agriculture Market Development	10-720	50,000.00		
Substainable Agriculture	10-721	75,000.00		
Total Section D. Special Items of Congrel Devenue Anticipated with Dries Writer Concept of			M	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of	10.001	3,126,056.20	6,420,032.76	6 420 022 76
Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	ა,120,030.20	0,420,032.76	6,420,032.76

		Anticip	Anticipated		
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007	
3. Miscellaneous Revenues - Section E:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of					
Local Government Services - Other Special Items:	XXXXXX	xxxxxx	xxxxxx	xxxxxx	
State of New Jersey - Reimbursement for Confinement of Prisoners	08-120	75,000.00	75,000.00	118,209.00	
Surrogate - Increased Fees	08-105	60,000.00	60,000.00	120,500.29	
County Clerk - Increased Fees	08-105	625,000.00	700,000.00	698,623.00	
Sheriff - Increased Fees	08-105	11,000.00	11,000.00	14,219.00	

		Anticipated		Realized in
GENERAL REVENUES	FCOA			Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	771,000.00	846,000.00	951,551.29

		Anticip	pated	Realized in
GENERAL REVENUES	FCOA			Cash in 2007
		2008	2007	
3. Summary of Revenues:				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	13,275,000.00	14,000,000.00	14,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues				XXXXXX
Total Section A: Local Revenues	08-001	6,689,661.48	7,072,492.36	8,313,204.54
Total Section B: State Aid	09-001			
Total Section C: State Assumption of Costs of County Social and Welfare				
Services and Psychiatric Facilities	09-002	3,279,847.00	3,358,844.00	3,386,495.68
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:	10-001	3,126,056.20	6,420,032.76	6,420,032.76
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	771,000.00	846,000.00	951,551.29
Total Miscellaneous Revenues	13-099	13,866,564.68	17,697,369.12	19,071,284.27
4. Receipts for Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	27,141,564.68	31,697,369.12	33,071,284.27
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	69,801,000.00	70,858,000.00	70,858,000.00
7. Total General Revenues	13-299	96,942,564.68	102,555,369.12	103,929,284.27

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2007		
				for 2007 by	Total for 2007	Paid or		
(A) Operations	FCOA	for 2008	for 2007	Emergency	As Modified By	Charged	Reserved	
· , · ·				Appropriation	All Transfers			
A) GENERAL GOVERNMENT								
1. Administrative and Executive								
Board of Chosen Freeholders								
Salaries and Wages	20-110-1	199,919.00	196,941.00		196,941.00	157,831.26	39,109.74	
Other Expenses	20-110-2	292,700.00	354,100.00		354,100.00	123,326.75	230,773.25	
2. Audit	20-135-2	58,000.00	58,000.00		58,000.00	52,000.00	6,000.00	
3. Projects Administration								
Salaries and Wages	20-103-1	238,892.00	220,521.00		220,521.00	179,450.96	41,070.04	
Other Expenses	20-103-2	7,625.00	7,625.00		7,625.00	4,692.92	2,932.08	
4. Department of Finance								
County Treasurer's Office								
Salaries and Wages	20-130-1	469,340.00	456,288.00		456,288.00	434,680.82	21,607.18	
Other Expenses	20-130-2	48,985.00	50,080.00		50,080.00	36,000.91	14,079.09	
5. Legal Department								
County Counsel								
Salaries and Wages	20-155-1	112,516.00	140,489.00		140,489.00	107,228.94	33,260.06	
Other Expenses	20-155-2	517,300.00	521,850.00		521,850.00	407,514.33	114,335.67	
6. County Adjuster's Office								
Salaries and Wages	20-156-1	35,000.00	65,422.00		65,422.00	32,422.00	33,000.00	
Other Expenses	20-156-2	9,000.00	14,000.00		14,000.00	2,468.10	11,531.90	
7. Administration								
Salaries and Wages	20-100-1	262,174.00	312,187.00		312,187.00	252,001.84	60,185.16	
Other Expenses	20-100-2	9,600.00	14,600.00		14,600.00	2,380.82	12,219.18	
8. Human Resources								
Salaries and Wages	20-105-1	140,783.00	135,333.00		135,333.00	122,722.08	12,610.92	
Other Expenses	20-105-2	106,650.00	114,275.00		114,275.00	61,748.77	52,526.23	
9. County Clerk								
Salaries and Wages	20-120-1	597,760.00	575,321.00		575,321.00	560,326.51	14,994.49	
Other Expenses	20-120-2	57,000.00	73,100.00		73,100.00	50,056.33	23,043.67	
Election Expense	20-122-2	105,500.00	181,500.00		181,500.00	89,536.94	91,963.06	
10. Information Technology								
Salaries and Wages	20-140-1	759,221.00	799,333.00		799,333.00	705,419.08	93,913.92	
Other Expenses	20-140-2	309,600.00	226,280.00		226,280.00	162,701.77	63,578.23	

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2007		
(A) Operations (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
A) GENERAL - (continued)								
11. Prosecutor's Office								
Salaries and Wages	25-275-1	3,745,443.00	3,140,046.00		3,200,046.00	3,183,400.02	16,645.98	
Other Expenses	25-275-2	360,345.00	358,400.00		358,400.00	233,167.58	125,232.42	
12. Purchasing								
Salaries and Wages	20-101-1	248,452.00	241,311.00		241,311.00	234,000.63	7,310.37	
Other Expenses	20-101-2	103,900.00	108,900.00		108,900.00	77,092.18	31,807.82	
13. Buildings and Grounds								
Salaries and Wages	26-310-1	1,647,583.00	1,561,763.00		1,591,763.00	1,581,997.81	9,765.19	
Other Expenses	26-310-2	1,013,200.00	983,400.00		784,400.00	526,001.91	258,398.09	
14. Print Shop								
Salaries and Wages	20-102-1	268,658.00	248,646.00		251,646.00	250,029.70	1,616.30	
Other Expenses	20-102-2	72,000.00	75,500.00		72,500.00	30,598.37	41,901.63	
15. Contribution to Soil Conservation								
District (P.S.4:24-22(i))								
Other Expenses	21-182-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00	
16. Transportation								
Salaries and Wages	20-177-1	54,836.00	52,483.00		52,483.00	52,483.00	0.00	
Other Expenses	20-177-2	1,404,400.00	1,354,350.00		2,104,350.00	1,923,816.17	180,533.83	
17. Group Insurance	23-220-2	7,727,000.00	7,460,000.00		7,460,000.00	6,423,526.47	1,036,473.53	
18. Workmen's Compensation	23-215-2	810,000.00	760,000.00		760,000.00	737,910.13	22,089.87	
19. Surety Bond Premiums	23-210-2	1,000.00	5,000.00		5,000.00	0.00	5,000.00	
20. Other Insurance	23-212-2	1,490,000.00	1,410,000.00		1,410,000.00	1,147,540.00	262,460.00	
TOTAL GENERAL GOVERNMENT		23,359,382.00	22,352,044.00		22,993,044.00	20,021,075.10	2,971,968.90	

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2007
(A) Operations (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
B.) JUDICIARY							
1. Surrogate							
Salaries and Wages	20-160-1	257,002.00	248,397.00		248,397.00	240,805.76	7,591.24
Other Expenses	20-160-2	15,780.00	15,780.00		15,780.00	12,401.23	3,378.77
TOTAL JUDICIARY		272,782.00	264,177.00		264,177.00	253,206.99	10,970.01

		Approp	riated		Expended	d 2007
FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
25-270-1	1,498,460.00	1,609,499.00		1,609,499.00	1,576,060.24	33,438.76
25-270-2	58,950.00	54,440.00		54,440.00	35,040.89	19,399.11
22-201-1	73,878.00	70,941.00		70,941.00	69,734.86	1,206.14
22-201-2	790.00	790.00		790.00	45.65	744.35
20-150-1	174,475.00	165,929.00		165,929.00	164,280.74	1,648.26
20-150-2	110,400.00	115,150.00		115,150.00	112,523.81	2,626.19
25-254-1	0.00	0.00		0.00	0.00	0.00
25-254-2	260,000.00	250,000.00		250,000.00	240,000.00	10,000.00
26-300-2	11,300.00	11,000.00		11,000.00	4,980.00	6,020.00
20-121-1	279,604.00	230,939.00		233,939.00	233,343.09	595.91
20-121-2	262,070.00	262,820.00		249,820.00	197,699.73	52,120.27
25-265-1	60,000.00	78,522.00		78,522.00	37,306.30	41,215.70
25-265-2	350.00	350.00		350.00	0.00	350.00
25-266-1	190,000.00	194,250.00		194,250.00	159,380.00	34,870.00
25-266-2	90,350.00	90,350.00		90,350.00	27,611.51	62,738.49
25-253-1	1,725,130.00	1,662,582.00		1,662,582.00	1,339,721.37	322,860.63
25-253-2	357,300.00	357,300.00		357,300.00	215,950.03	141,349.97
25-252-1	133,321.00	159,895.00		159,895.00	130,762.83	29,132.17
25-252-2	67,150.00	67,150.00		67,150.00	42,686.68	24,463.32
	25-270-1 25-270-2 22-201-1 22-201-2 20-150-1 20-150-2 25-254-1 25-254-2 26-300-2 20-121-1 20-121-2 25-265-1 25-265-2 25-266-1 25-266-2 25-253-1 25-253-2	25-270-1 1,498,460.00 25-270-2 58,950.00 22-201-1 73,878.00 22-201-2 790.00 20-150-1 174,475.00 20-150-2 110,400.00 25-254-1 0.00 25-254-2 260,000.00 26-300-2 11,300.00 20-121-1 279,604.00 20-121-2 262,070.00 25-265-1 60,000.00 25-265-2 350.00 25-266-2 90,350.00 25-253-1 1,725,130.00 25-253-2 357,300.00	FCOA for 2008 for 2007 25-270-1 1,498,460.00 1,609,499.00 25-270-2 58,950.00 54,440.00 22-201-1 73,878.00 70,941.00 22-201-2 790.00 790.00 20-150-1 174,475.00 165,929.00 115,150.00 25-254-1 0.00 0.00 250,000.00 25-254-2 260,000.00 11,000.00 250,000.00 26-300-2 11,300.00 11,000.00 11,000.00 20-121-1 279,604.00 230,939.00 20-121-2 262,070.00 262,820.00 25-265-2 350.00 78,522.00 25-266-2 90,350.00 194,250.00 25-266-2 90,350.00 1,662,582.00 25-253-2 357,300.00 159,895.00 25-252-1 133,321.00 159,895.00	FCOA for 2008 for 2007 Emergency Appropriation 25-270-1 1,498,460.00 1,609,499.00 25-270-2 58,950.00 54,440.00 22-201-1 73,878.00 70,941.00 22-201-2 790.00 790.00 20-150-1 174,475.00 165,929.00 20-150-2 110,400.00 115,150.00 25-254-1 0.00 0.00 250,000.00 25-254-2 260,000.00 250,000.00 25-254-2 262,070.00 262,820.00 20-121-2 262,070.00 262,820.00 25-265-1 60,000.00 78,522.00 25-265-2 350.00 350.00 25-266-2 90,350.00 90,350.00 25-253-1 1,725,130.00 1,662,582.00 25-253-1 1,725,130.00 1,662,582.00 25-253-1 1,725,130.00 159,895.00 25-252-1 133,321.00 159,895.00	FCOA for 2008 for 2007 Emergency As Modified By All Transfers 25-270-1 1,498,460.00 1,609,499.00 1,609,499.00 54,440.00 25-270-2 58,950.00 54,440.00 70,941.00 70,941.00 22-201-1 73,878.00 70,941.00 70,941.00 70,941.00 22-201-2 790.00 790.00 165,929.00 165,929.00 165,929.00 115,150.00 20-150-1 174,475.00 165,929.00 115,150.00 115,150.00 25-254-1 0.00 0.00 0.00 0.00 25-254-2 260,000.00 250,000.00 250,000.00 11,000.00 1	FCOA for 2008 for 2007 Emergency As Modified By All Transfers 25-270-1 1,498,460.00 1,609,499.00 1,609,499.00 1,576,060.24 25-270-2 58,950.00 54,440.00 70,941.00 70,941.00 69,734.86 22-201-1 73,878.00 70,941.00 70,941.00 70,941.00 69,734.86 22-201-2 790.00 790.00 165,929.00 164,280.74 20-150-2 110,400.00 115,150.00 115,150.00 112,523.81 25-254-1 0.00 0.00 0.00 0.00 0.00 25-254-2 260,000.00 250,000.00 250,000.00 250,000.00 240,000.00 20-121-1 279,604.00 230,939.00 233,939.00 233,939.00 20,125,266-2 350,000.00 194,250.00 194,250.00 194,250.00 190,350.00 25-266-2 90,350.00 194,250.00 159,895.00 159,895.00 159,895.00 159,895.00 159,895.00 159,895.00 125,950.00 225,250.00 159,895.00 159,8

8. GENERAL APPROPRIATIONS			Appropi	riated		Expended 2007		
(A) Operations (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
C) REGULATION - (continued)								
11. County Planning Board								
Salaries and Wages	21-180-1	410,462.00	396,414.00		396,414.00	348,011.56	48,402.44	
Other Expenses	21-180-2	157,445.00	170,145.00		170,145.00	30,561.68	139,583.32	
12. Construction Board of Appeals								
(N.J.S. 52:27D-127)								
Salaries and Wages	22-196-1	3,354.00	3,225.00		3,225.00	3,194.10	30.90	
Other Expenses	22-196-2	9,300.00	11,300.00		11,300.00	493.82	10,806.18	
TOTAL REGULATION		5,934,089.00	5,962,991.00		5,952,991.00	4,969,388.89	983,602.11	
D) ROADS AND BRIDGES								
County Funds								
A. Roads								
Salaries and Wages	26-290-1	2,914,898.00	2,920,827.00		2,920,827.00	2,732,969.83	187,857.17	
Other Expenses	26-290-2	2,024,000.00	2,242,625.00		2,242,625.00	1,767,627.27	474,997.73	
B. Bridges								
Salaries and Wages	26-292-1	962,389.00	1,067,999.00		1,067,999.00	987,272.41	80,726.59	
Other Expenses	26-292-2	600,200.00	586,900.00		586,900.00	454,794.02	132,105.98	
C. Engineering								
Salaries and Wages	20-165-1	1,450,754.00	1,425,018.00		1,425,018.00	1,376,669.28	48,348.72	
Other Expenses	20-165-2	188,850.00	135,800.00		135,800.00	32,794.62	103,005.38	
2. Vehicle Services								
Salaries and Wages	26-315-1	815,761.00	815,867.00		815,867.00	703,595.81	112,271.19	
Other Expenses	26-315-2	746,150.00	641,250.00		641,250.00	509,165.73	132,084.27	
TOTAL ROADS AND BRIDGES		9,703,002.00	9,836,286.00		9,836,286.00	8,564,888.97	1,271,397.03	

8. GENERAL APPROPRIATIONS			Approp	riated		Expended	d 2007
				for 2007 by	Total for2007	Paid or	
(A) Operations (continued)	FCOA	for 2008	for 2007	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers	·	
E) CORRECTIONS							
1. Jail							
Salaries and Wages	25-280-1	1,992,551.00	1,777,228.00		1,777,228.00	1,776,677.01	550.99
Other Expenses	25-280-2	1,193,030.00	1,193,030.00		1,193,030.00	988,125.48	204,904.52
TOTAL CORRECTIONS		3,185,581.00	2,970,258.00		2,970,258.00	2,764,802.49	205,455.51
F) HEALTH AND WELFARE							
County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	939,642.00	1,069,596.00		1,069,596.00	1,025,515.75	44,080.25
Other Expenses	27-330-2	768,393.00	757,377.00		757,377.00	341,293.38	416,083.62
2. Vector Control		/	- ,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	- /
Salaries and Wages	26-320-1	201,221.00	169,276.00		167,276.00	116,541.82	50,734.18
Other Expenses	26-320-2	45,921.00	44,924.00		46,924.00	29,236.45	17,687.55
3. Mental Health Board (NJS30:9A-3)							
Other Expenses	27-351-2	0.00	0.00		0.00	0.00	0.00
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	220,169.00	223,619.00		223,619.00	223,619.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	1,999,707.00	1,886,501.00		1,886,501.00	1,886,501.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	880,677.00	894,475.00		894,475.00	894,474.00	1.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	217,646.00	201,636.00		201,636.00	201,636.00	0.00
8. Vouchered Services	27-36K-2	90,000.00	180,000.00		180,000.00	180,000.00	0.00
9. Senior Services							
Salaries and Wages	27-333-1	467,286.00	378,428.00		383,428.00	375,940.23	7,487.77
Other Expenses	27-333-2	39,250.00	38,300.00		38,300.00	17,059.32	21,240.68
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	0.00	0.00		0.00	0.00	0.00

8. GENERAL APPROPRIATIONS			Approp	riated		Expended	I 2007
(A) Operations (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	646,011.00	556,905.00		556,905.00	556,905.00	0.00
Staff Training & Development	27-342-2	1,256.00	1,496.00		1,496.00	1,496.00	0.00
Assistance to Supplementary							
Security Income - State	27-343-2	134,464.00	114,986.00		114,986.00	114,986.00	0.00
Services	27-344-2	350,187.00	367,545.00		367,545.00	367,545.00	0.00
Assistance to Dependent							
Children - County	27-34D-2	34,771.00	20,385.00		20,385.00	20,385.00	0.00
Aid to Families							
with Dependent Children	27-34E2	0.00	0.00		0.00	0.00	0.00
12. War Veterans							
Salaries and Wages	20-173-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-173-2	13,250.00	13,250.00		13,250.00	5,097.60	8,152.40
13. Public Assistance	27-347-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
14. Hunterdon Housing Corporation							
(N.J.S.A. 44:12-2)	27-36U-2	0.00	23,384.00		23,384.00	11,683.00	11,701.00
15. Human Services Advisory Council							
Salaries and Wages	27-348-1	429,573.00	347,408.00		447,408.00	403,886.76	43,521.24
Other Expenses	27-348-2	16,825.00	16,260.00		16,260.00	12,665.28	3,594.72
16. Juvenile/Family Crisis Intervention							
Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	268,515.00	254,050.00		254,050.00	175,993.13	78,056.87
17. Catholic Charities - Contractual	27-36S-2	51,688.00	49,700.00		49,700.00	35,432.71	14,267.29
18. Easter Seal Society - Transitional							
Living Program - Contractual							
(N.J.S.A. 40:6-29)	27-36W-2	47,277.00	47,277.00		47,277.00	35,457.00	11,820.00

8. GENERAL APPROPRIATIONS			Approp			Expended	d 2007
(A) Operations (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
19. Special Child Health Services							
(N.J.S.A. 9:13-7.8)	27-366-2	36,986.00	35,563.00		35,563.00	16,952.00	18,611.00
20. Mental Health Program - Hunterdon							
Medical Center - Contractual							
(N.J.S.A. 40:5-29)	27-36Y-2	120,782.00	116,137.00		116,137.00	86,555.45	29,581.55
21. Aid to Hunterdon County Unit -							
NJ Assoc. for Retarded							
Citizens - Contractual							
(N.J.S.A. 40:5-2.9)	27-367-2	136,557.00	131,321.00		131,321.00	83,194.62	48,126.38
22. Aid to Hunterdon Drug Awareness							
Program - Contractual							
(N.J.S.A. 40:9B-4)	27-368-2	102,500.00	102,126.00		102,126.00	76,024.18	26,101.82
23. Home Adaptation	27-362-2	30,000.00	0.00		0.00	0.00	0.00
24. Briteside Adult Day Care							
Contractual (N.J.S.A. 44:12-2)	27-36C-2	36,400.00	35,000.00		35,000.00	26,147.00	8,853.00
25. Aid to Hunterdon Helpline							
Contractual (N.J.S.A. 44:12-2)	27-36E-2	78,442.00	72,060.00		72,060.00	54,045.00	18,015.00
26. Aid to Big Brothers/Sisters Program							
Contractual (N.J.S.A. 44:12-2)	27-36G-2	20,800.00	20,000.00		20,000.00	15,000.00	5,000.00
27. Safe in Hunterdon							
(N.J.S.A. 44:12-2)	27-36H-2	49,610.00	47,863.00		47,863.00	34,062.75	13,800.25
28. NORWESCAP	27-36J-2	11,000.00	10,000.00		10,000.00	7,500.00	2,500.00

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2007
				for 2007 by	Total for 2007	Paid or	
(A) Operations (continued)	FCOA	for 2008	for 2007	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers		
F. Health & Welfare (continued)							
29. North County Senior Center							
(N.J.S.A.44:12-2)	27-36M-2	10,000.00	10,000.00		10,000.00	7,500.00	2,500.00
30. Legal Aid to Indigent Poor -							
Contractual (N.J.S.A. 40:23-8.19)	27-36P-2	42,240.00	35,200.00		35,200.00	25,605.97	9,594.03
31. Volunteer Guardianship	27-36T-2	8,500.00	7,500.00		7,500.00	5,625.00	1,875.00
32. County Youth Facility							
Salaries and Wages	25-282-1	531,830.00	659,753.00		659,753.00	531,739.26	128,013.74
Other Expenses	25-282-2	92,800.00	97,800.00		97,800.00	72,971.01	24,828.99
33. Juveniles in Need of Supervision							
Contractual - (N.J.S.A. 2A:4-42)	25-281-2	284,500.00	284,500.00		284,500.00	168,712.69	115,787.31
34. County Child Care Services	27-363-2	10,000.00	15,000.00		15,000.00	15,000.00	0.00
35. Somerset Co. C.O.A.H.	27-36F-2	8,613.00	0.00		0.00	0.00	0.00
36. PEACH/Adult Education	27-365-2	38,000.00	38,000.00		38,000.00	28,500.00	9,500.00
37. Aid to Women's Health Care							
Contractual (N.J.S.44:12-2)	27-36Q-2	25,000.00	15,000.00		19,000.00	18,625.00	375.00
38. Meals on Wheels - Contractual							
(N.J.S.44:12-2)	27-36N-2	16,000.00	15,500.00		15,500.00	11,625.00	3,875.00
39. Student Mentoring Program	27-369-2	20,000.00	10,000.00		10,000.00	5,000.00	5,000.00

8. GENERAL APPROPRIATIONS			Approp			Expended	2007
				for 2007 by	Total for 2007	Paid or	
(A) Operations (continued)	FCOA	for 2008	for 2007	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers	ŭ	
F. Health & Welfare (continued)							
40. United Cerebral Palsy	27-36L-1	33,000.00	32,500.00		32,500.00	13,380.57	19,119.43
41. Human Services Initiatives							
(N.J.S.44:12-2)	27-36B-2	1,809.00	28,151.00		28,151.00	0.00	28,151.00
42. Flemington Food Pantry - Contractual							
(N.J.S. 44:12-2)	27-36A-2	20,000.00	20,000.00		20,000.00	14,288.25	5,711.75
43. Anderson House - Contractual (N.J.S. 44:12-2)	27-360-2	15,989.00	15,000.00		15,000.00	12,002.00	2,998.00
44. Daytop Village Inc.	27-36R-2	75,286.00	75,286.00		75,286.00	56,464.50	18,821.50
45. Hunterdon Prevention Resources	27-36X2	63,860.00	90,744.00		90,744.00	54,349.23	36,394.77
46. Medication Access Program	27-36D2	26,000.00	25,000.00		25,000.00	18,750.00	6,250.00
TOTAL HEALTH AND WELFARE		9,815,233.00	9,706,782.00		9,815,782.00	8,497,968.91	1,317,813.09
G) EDUCATIONAL							
Superintendent of Schools							
Salaries and Wages	29-404-1	184,517.00	176,099.00		186,099.00	183,876.81	2,222.19
Other Expenses	29-404-2	21,185.00	24,185.00		24,185.00	17,429.51	6,755.49
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	381,266.00	383,292.00		383,292.00	374,725.10	8,566.90
Other Expenses	29-396-2	18,850.00	21,400.00		21,400.00	13,584.19	7,815.81
3. Reimbursement for Residents							
Attending Out-of-County Vocational							
and Technical Schools							
(N.J.S.A.18A:54-34.4)	29-401-2	100,000.00	150,000.00		150,000.00	63,923.00	86,077.00
4. Reimbursement for Residents							
Attending Out-of-County Two (2)							
Year Colleges (N.J.S.A.18A:64A-23)	29-397-2	75,000.00	100,000.00		100,000.00	26,749.73	73,250.27
5. Joint County College							
(N.J.S.A. 18A:64A-24)	29-395-2	6,130,000.00	7,110,000.00		7,110,000.00	7,094,243.95	15,756.05
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	52,193.00	49,657.00		49,757.00	49,682.97	74.03
Other Expenses	20-175-2	81,425.00	82,975.00		82,875.00	70,874.68	12,000.32

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8. GENERAL APPROPRIATIONS			Appropr			Expended	2007
(A) Operations (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
G) EDUCATIONAL - (continued)							
7. County Vocational Education							
(N.J.S.A. 18A:54-4)	29-400-2	1,448,174.00	1,398,690.00		1,398,690.00	1,398,690.00	0.00
TOTAL EDUCATIONAL		8,492,610.00	9,496,298.00		9,506,298.00	9,293,779.94	212,518.06
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	1,331,535.00	1,339,458.00		1,339,458.00	1,236,143.13	103,314.87
Other Expenses	28-370-2	1,621,680.00	1,655,427.00		1,655,427.00	1,436,884.32	218,542.68
2. Reserve for Golf Course Improvements	28-372-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
TOTAL RECREATION		2,993,215.00	3,034,885.00		3,034,885.00	2,713,027.45	321,857.55

8. GENERAL APPROPRIATIONS			Approp			Expende	Expended 2007	
(A) Operations - CONTINUED	FCOA	for 2008	for 2007	for 2007 By Emergency	Total for 2007 As Modified by	Paid or Charged	Reserved	
(1.1) Operations		.0. 2000	00.	Appropriation	All Transfers	ona.gou		
UNCLASSIFIED								
	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	
Solid Waste and Recycling								
Other Expenses	32-465-2	175,000.00	250,000.00		250,000.00	0.00	250,000.00	
2. Utilities (N.J.S.A. 40A:4-45.4h)								
Gasoline	31-460-2	640,000.00	390,000.00		490,000.00	412,860.29	77,139.71	
Electricity	31-430-2	1,400,000.00	1,300,000.00		1,300,000.00	1,192,797.54	107,202.46	
Telephone	31-440-2	1,000,000.00	1,000,000.00		900,000.00	702,552.46	197,447.54	
Natural Gas	31-446-2	400,000.00	400,000.00		400,000.00	276,446.21	123,553.79	
Heating Oil	31-447-2	35,000.00	30,000.00		30,000.00	22,284.39	7,715.61	
Water	31-445-2	40,000.00	40,000.00		40,000.00	30,917.88	9,082.12	
Sewer	31-455-2	100,000.00	110,000.00		110,000.00	83,600.00	26,400.00	
Disposal Service	31-456-2	150,000.00	170,000.00		170,000.00	91,018.14	78,981.86	
Street Lighting	31-435-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00	
TOTAL UNCLASSIFIED	+	3,950,000.00	3,700,000.00	0.00	3,700,000.00	2,812,476.91	887,523.09	
TOTAL UNCLASSIFIED		3,950,000.00	3,700,000.00	0.00	3,700,000.00	2,012,470.91	007,525.09	
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SUBTOTAL OPERATIONS	34-200	67,705,894.00	67,323,721.00		68,073,721.00	59,890,615.65	8,183,105.35	

8. GENERAL APPROPRIATIONS			Appropi			Expended	1 2007
(A) Operations - CONTINUED	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX
State of NJ - Department of Health							
"HC Comprehensive Alcohol Program"							
#08-532-ADA-C-0 1/1/08 - 12/31/08	41-766-2	229,877.00					
#07-532-ADA-C-0 1/1/07 - 12/31/07	41-766-2		221,299.00		221,299.00	221,299.00	0.00
State of NJ - Dept. of Human Services							
"Human Services Advisory Council"							
#08AHKC 1/1/08 - 12/31/08	41-767-2	99,147.00					
#07AHKC 1/1/07 - 12/31/07	41-767-2		87,354.00		87,354.00	87,354.00	0.00
#07AHKC 1/1/07 - 12/31/07	41-767-2		10,000.00		10,000.00	10,000.00	0.00
State of NJ - Department of Health							
"Health Servce Contract							
#92-2232-RTK-00 1/1/08 - 12/31/08	41-768-2	9,618.00					
#92-2232-RTK-00 1/1/07 - 12/31/07	41-768-2	1,1 111	9,618.00		9,618.00	9,618.00	0.00
State of NJ - Dept. of Human Services							
#SH08010 Homeless 1/1/08 - 12/31/08	41-774-2	57,378.00					
#SH07010 Homeless 1/1/07 - 12/31/07	41-774-2		56,399.00		56,399.00	56,399.00	0.00
State of NJ - Dept. of Law and Public Safety	+						
"Narcotics Task Force"							
#JAG-1-10TF-07 1/1/08 - 12/31/08	41-777-2	54,747.00					
#JAG-1-32TF-05 1/1/07 - 12/31/07	41-777-2		104,163.00		104,163.00	104,163.00	0.00
State of NJ - Dept. of Human Services							
"Personal Attendant Service Program"							
#08APKC 1/1/08 - 12/31/08	41-740-2	33,300.00					
#07APKC 1/1/07 - 12/31/07	41-740-2		16,812.00		16,812.00	16,812.00	0.00
#07APKC 1/1/07 - 12/31/07	41-740-2		25,508.00		25,508.00	25,508.00	0.00
State of NJ - Dept of Community Affairs	╫						
Agriculture Market Development	41-720-2	50,000.00					

		Approp	riated		Expende	Expended 2007		
FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved		
XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
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44 757 0	400 407 00							
	100,107.00	162 022 00		162 022 00	162 022 00	0.00		
41-757-2		102,922.00		162,922.00	102,922.00	0.00		
41-899-2	275,000.00	275,000.00		275,000.00	125,812.00	149,188.00		
41-782-2	495.794.00							
	100,101100	492,389,00		492,389,00	492,389,00	0.00		
41-782-2		· · ·		· · · · · · · · · · · · · · · · · · ·	315,151.00	0.00		
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41-770-2	153,788.00							
41-770-2		154,778.00		154,778.00	154,778.00	0.00		
41-722-2	5,000.00							
41-722-2		10,292.00		10,292.00	10,292.00	0.00		
41-739-2		26,395.00		26,395.00	26,395.00	0.00		
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	41-757-2 41-757-2 41-899-2 41-782-2 41-782-2 41-770-2 41-770-2 41-770-2	XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2008 for 2007 xxxxx	FCOA for 2008 for 2007 Emergency Appropriation xxxxx	FCOA for 2008 for 2007 Emergency Appropriation As Modified by All Transfers XXXXX XXXXXXXXXX XXXXXXXXX XXXXXXXX XXXX	FCOA for 2008 for 2007 Emergency Appropriation All Transfers xxxxx xxxxxxxx xxxxxxx xxxxxxx xxxxxxx		

8. GENERAL APPROPRIATIONS			Approp			Expended 2007		
(A) Operations - CONTINUED	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
State of NJ - Dept. of State								
"State Council on Arts" 1/1/08 - 12/31/08	41-746-2	84,244.00						
"State Council on Arts" 1/1/07 - 12/31/07	41-746-2		75,218.00		75,218.00	75,218.00	0.00	
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans. 1/1/08 - 12/31/08	41-773-2	560,816.00						
1/1/07 - 12/31/07	41-773-2	360,616.00	593,810.00		593,810.00	593,810.00	0.00	
State of NJ - Dept. of Environmental Protection "Clean Communities" 1/1/07-12/31/07	41-724-2		47,704.51		47,704.51	47,704.51	0.00	
State of NJ - Governor's Council on Alcoholism and Drug Abuse								
"Municipal Alliance Program"								
1/1/08 - 12/31/08 1/1/07 - 12/31/07	41-762-2 41-762-2	151,430.00	151,430.00		151,430.00	151,430.00	0.00	
State of NJ - Dept of State "NJ Historical Commission"								
#07HIST047AGO 7/1/06-6/30/07 #08HIST203AGO 7/1/07-6/30/08	41-730-2 41-730-2		23,000.00 20,000.00		23,000.00 20,000.00	23,000.00 20,000.00	0.00	
State of NJ - Dept of Health and Senior Services N.J. Comprehensive Cancer Control Plan								
#08-42-CCC-H-1 7/1/07-6/30/08	41-725-2		96,735.00		96,735.00	96,735.00	0.00	

			Approp	riated		Expended	Expended 2007	
8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset By Revenues (Continued)	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	
State Of NJ - Dept. of Law and Public Safety	1							
Victim Assistance Program								
V-07-07 7/2/07-7/1/08	41-744-2		230,428.00		230,428.00	230,428.00	0.00	
State of NJ - Dept. of Health								
"HIV Counseling and Testing"								
7/1/06 - 9/30/07	41-727-2		23,650.00		23,650.00	23,650.00	0.00	
10/1/07 - 6/30/08	41-727-2		44,850.00		44,850.00	44,850.00	0.00	
North Jersey Transportation Planning Authority								
NJ Institute of Technology								
Subregional Transportation Planning								
7/1/07-06/30/08	41-745-2		51,904.00		51,904.00	51,904.00	0.00	
State of NJ - Dept. of Environmental Protection								
Solid Waste Services Tax Entitlement	41-729-2							
State of NJ - Office of Telecommunications								
County 9-1-1 Coordinator Funding Grant	41-726-2		25,000.00		25,000.00	25,000.00	0.00	
State of NJ - Dept. of Community Affairs								
Small Cities CDBG 1/1/07-12/31/07	41-736-2		300,000.00		300,000.00	300,000.00	0.00	
State of NJ - Dept. of Law and Public Safety Kids are Riding Safe Program								
10/1/07 - 9/30/08	41-732-2	28,435.00						
10/1/06 - 9/30/07	41-732-2		1,000.00		1,000.00	1,000.00	0.00	

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2006
				for 2006 By	Total for 2006	Paid or	
(A) Operations - CONTINUED	FCOA	for 2007	for 2006	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxx	XXXXXXX	XXXXXXX	XXXXXXX
							0.00
_							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2007
				for 2007 By	Total for 2007	Paid or	
(A) Operations - CONTINUED	FCOA	for 2008	for 2007	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx
New Jersey Transit Corporation							
FTA Section 5311							
7/1/07- 6/30/08	41-775-2		377,436.00		377,436.00	377,436.00	0.00
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response	 						
10/1/07- 9/30/08	41-742-2		270.00		270.00	270.00	0.00
10/1/07- 9/30/08	41-742-2		83,696.00		83,696.00	83,696.00	0.00
Nat. Assoc of County & City Health Officials							
MRC Capacity Building Award	41-794-2	10,000.00					
State of NJ - Dept. of State							
Public Archives and Records Infrastructure	41-710-2		1,046,915.00		1,046,915.00	1,046,915.00	0.00
State of NJ - Office of Information Technology							
Enhanced 9-1-1 General Assistance	╂──╂						
#06-G-10-632	41-705-2		119,319.00		119,319.00	119,319.00	0.00
#06-G-10-632	41-705-2		357,632.52		357,632.52	357,632.52	0.00
State of NJ-Dept Of Community Affairs	 -						
Universal Service Fund	41-797-2	1,190.00					
Low Income Home Energy Assistance	41-798-2	1,190.00					

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2007
			,,	for 2007 By	Total for 2007	Paid or	
(A) Operations - CONTINUED	FCOA	for 2008	for 2007	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety							
Juvenile Accountability Incentive							
JAIBG - 08-10	41-795-2	5,348.00					
JAIBG - 07-10	41-795-2		5,299.00		5,299.00	5,299.00	0.00
State of NJ-Dept of Health and Senior Services							
Farmers Market Nutrition Program							
5/01/07-11/30/07	41-465-2		1,000.00		1,000.00	1,000.00	0.00
Delta Dental Plan of New Jersey	41-759-2	30,000.00					
Delta Dental Plan of New Jersey	41-759-2		30,000.00		30,000.00	30,000.00	0.00
State of NJ - Dept. of Law and Public Safety	-						
Insurance Fraud Reimbursement Program	1		45.040.00		4.7.040.00	45.040.00	2.22
1/1/07-12/31/07	41-786-2		15,310.00		15,310.00	15,310.00	0.00
	\parallel						

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2007
(A) Operations - CONTINUED	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit							
Job Access/Reverse Commute							
10/1/06-6/30/08	41-756-2	6,000.00					
7/1/08-6/30/09	41-756-2	81,448.00					
10/1/06-6/30/08	41-756-2		85,800.00		85,800.00	85,800.00	0.00
7/1/05-6/30/07	41-756-2		45,242.00		45,242.00	45,242.00	0.00
State of NJ - Dept. of Human Services							
Special Initiatives/Transportation							
#TS08010 7/1/07-6/30/08	41-769-2		111,519.00		111,519.00	111,519.00	0.00
State of NJ - Juvenile Justice Commission							
State/Community Partnership Grant							
Juvenile Justice 1/1/08 - 12/31/08	41-763-2	189,225.00					
Family Court 1/1/08 - 12/31/08	41-764-2	96,195.00					
Juvenile Justice 1/1/07 - 12/31/07	41-763-2		186,288.00		186,288.00	186,288.00	0.00
Family Court 1/1/07 - 12/31/07	41-764-2		94,773.00		94,773.00	94,773.00	0.00
-							

8. GENERAL APPROPRIATIONS			Approp			Expend	ed 2007
(A) Operations - CONTINUED	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety Homeland Security							
FY07-HSGP-Hunterdon	41-703-2	489,385.28					
FY06-HSGP-Hunterdon	41-703-2		32,757.00		32,757.00	32,757.00	0.00
FY05-HSGP-Hunterdon	41-703-2		68,496.65		68,496.65	68,496.65	0.00
State of NJ - Dept. of Law and Public Safety							
Body Armor Program	41-772-2	9,442.92					
Body Armor Program	41-772-2		7,918.08		7,918.08	7,918.08	0.00
State of NJ - Dept of Health and Senior Services State Health Services							
8/31/07 - 8/30/08	41-776-2		420,661.00		420,661.00	420,661.00	0.00
Total Public and Private Programs Offset							
by Revenues	40-999	3,449,165.20	6,743,141.76		6,743,141.76	6,593,953.76	149,188.00
Total Operations {Item 8(A)}	34-199	71,155,059.20	74,066,862.76		74,816,862.76	66,484,569.41	8,332,293.35
B. Contingent	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	71,170,059.20	74,081,862.76		74,831,862.76	66,484,569.41	8,347,293.35
Total Calarias and Warra	24 204 4	20 244 272 22	05 540 500 00		05.005.000.00	22 522 222 44	4 505 007 50
Total Salaries and Wages	34-201-1	26,241,679.00	25,546,583.00		25,095,930.00	23,500,092.41	1,595,837.59
Total Other Expenses (including Contingent)	34-201-2	44,928,380.20	48,535,279.76		49,544,902.76	42,854,913.27	6,689,989.49

8. GENERAL APPROPRIATIONS			Approp	Expended 2007			
6. GENERAL APPROPRIATIONS	-	<u> </u>	Арргор		T		d 2007
				for 2007 By	Total for 2007	Paid or	
(C) Capital Improvements	FCOA	for 2008	for 2007	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	3,000,000.00	5,300,000.00		5,300,000.00	5,300,000.00	0.00
Reserve for Improvements;							
Hall of Records	44-903-2		500,000.00		500,000.00	500,000.00	0.00
Library Addition	44-904-2		0.00				0.00
Historic Courthouse (interior)	44-905-2		0.00				0.00
Emergency Services Building	44-909-2		0.00				0.00
Route 12 Garage Addition	44-910-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2007
				for 2007 By	Total for 2007	Paid or	
(C) Capital Improvements - (continued)	FCOA	for 2008	for 2007	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Capital Improvements	44-999	3,000,000.00	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00

8. GENERAL APPROPRIATIONS			Approp	Expended 2007			
				for 2007 By	Total for 2007	Paid or	
(D) County Debt Service	FCOA	for 2008	for 2007	Emergency	As Modified by	Charged	Reserved
				Appropriation	All Transfers	ŭ	
Payment of Bond Principal:	xxxxx						XXXXXXX
(a) Park Bonds	45-920-1						XXXXXX
(b) County College Bonds	45-920-2						XXXXXXX
(c) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-920-3						
(d) Vocational School Bonds	45-920-4						XXXXXXX
(e) Other Bonds	45-920-5	8,220,000.00	8,480,000.00		8,480,000.00	8,480,000.00	XXXXXXX
							XXXXXXX
2. Payment of Bond Anticipation Notes:	45-925						XXXXXXX
							XXXXXXX
3. Interest on Bonds:	XXXXXX						XXXXXXX
(a) Park Bonds	45-930-1						XXXXXXX
(b) County College Bonds	45-930-2						XXXXXXX
(c) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-930-3						
(d) Vocational School Bonds	45-930-4						XXXXXXX
(e) Other Bonds	45-930-5	2,100,000.00	2,400,000.00		2,400,000.00	1,959,740.78	XXXXXXX
							XXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXX
(a) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-935-2						
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
					<u> </u>		xxxxxx

8. GENERAL APPROPRIATIONS				priated	Appropriated					
(D) County Debt Service (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved			
5. Green Trust Loan Program:	XXXXX	XXXXXXX	XXXXXXX	xxxxxxx	XXXXXXX	XXXXXXX	xxxxxx			
							XXXXXXX			
	_						XXXXXXX			
Loan Repayments for Principal and	45-940	725,000.00	725,000.00		725,000.00	658,423.99	XXXXXXX			
Interest							XXXXXXX			
							XXXXXXX			
							XXXXXXX			
-							XXXXXXX			
							XXXXXXX			
							XXXXXXX			
							XXXXXXX			
							XXXXXXX XXXXXXX			
-	-						XXXXXXX			
							XXXXXXX			
-							XXXXXXX			
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	_						XXXXXXX			
							XXXXXXX			
							XXXXXXX			
	_						XXXXXXX			
Total County Daht Sandas	45.000	11 045 000 00	11 605 000 00		14 605 000 00	11 000 464 77	XXXXXXX			
Total County Debt Service	45-999	11,045,000.00	11,605,000.00		11,605,000.00	11,098,164.77	XXXXXXX			

8. GENERAL APPROPRIATIONS			Approp	riated		Expende	d 2007
(E) Deferred Charges and Statutory	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Emergency Authorizations	46-870			XXXXXXX			XXXXXXX
Special Emergency Authorizations -				XXXXXXX			xxxxxxx
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXX			XXXXXXX
Special Emergency Authorizations				xxxxxxx			xxxxxxx
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxx			xxxxxxx
Ord. 11-96 Deer Path Park				XXXXXXX			xxxxxxx
Improvements	46-886-2	167,795.09	15,871.00	XXXXXXX	15,871.00	15,871.00	XXXXXXX
Ord. #2-97 Construction of Records		·	·	XXXXXXX	·	·	xxxxxxx
Retention and Warehouse Facility	46-886-2		4,571.30	XXXXXXX	4,571.30	4,571.30	XXXXXXX
Ord. #6-97 Various Bridge and Culvert				XXXXXXX			XXXXXXX
Improvements	46-886-2	29,184.92	30,422.12	XXXXXXX	30,422.12	30,422.12	XXXXXXX
Ord. #1-98 Various Road				XXXXXXX			XXXXXXX
Improvements	46-886-2	13,501.10	28,623.14	XXXXXXX	28,623.14	28,623.14	XXXXXXX
Ord. #2-98 Various Bridge and Culvert				xxxxxx			XXXXXXX
Improvements	46-886-2	149.35	10,569.30	XXXXXXX	10,569.30	10,569.30	XXXXXXX
Ord. #4-99 Various Road				XXXXXX			XXXXXXX
Improvements	46-886-2	821.42	1,863.31	XXXXXXX	1,863.31	1,863.31	XXXXXXX
Ord. #5-99 Various Bridge and Culvert				XXXXXX			XXXXXXX
Improvements	46-886-2	7,956.65		XXXXXXX			XXXXXXX
Ord. #14-99 Acq of Agricultural				XXXXXX			XXXXXXX
Easements	46-886-2	62,971.68		XXXXXXX			XXXXXXX
Ord. #5-00 Various Road				XXXXXXX			XXXXXXX
Improvements	46-886-2	18,565.06	540,557.85	XXXXXXX	540,557.85	540,557.85	XXXXXXX
	 						
	 						

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2007
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Ord. #6-00 Various Bridge and Culvert				xxxxxxx			XXXXXXX
Improvements	46-886-2	43,434.49	100,493.89	xxxxxxx	100,493.89	100,493.89	XXXXXXX
Ord. #15-00 Acq of Agricultural				xxxxxxx			XXXXXXX
Easements	46-886-2	24,626.07		xxxxxxx			XXXXXXX
Ord. #02-01 Various Road				xxxxxxx			XXXXXXX
Improvements	46-886-2	130,575.69		xxxxxxx			XXXXXXX
Ord. #10-01 Headquarter Library				xxxxxxx			XXXXXXX
Renovations	46-886-2		475,000.00	xxxxxxx	475,000.00	475,000.00	XXXXXXX
Ord. #01-02 Renovations and Additions				xxxxxxx			XXXXXXX
To Library Headquarters	46-886-2	367,300.00		xxxxxxx			XXXXXXX
Ord. #2-02 Various Road				xxxxxxx			XXXXXXX
Improvements	46-886-2	31,104.08	1,500,278.49	xxxxxxx	1,500,278.49	1,500,278.49	XXXXXXX
Ord. #3-02 Various Bridge and Culvert				xxxxxxx			XXXXXXX
Improvements	46-886-2	1,300,000.00	1,568,598.11	xxxxxxx	1,568,598.11	1,568,598.11	XXXXXXX
Ord. #12-02 Golf Course				xxxxxxx			XXXXXXX
Improvements	46-886-2		7,500.00	xxxxxxx	7,500.00	7,500.00	XXXXXXX
Ord. #21-02 Acquisition of				xxxxxxx			XXXXXXX
Agricultural Easements	46-886-2	43,953.76		xxxxxxx			XXXXXXX
Ord. #22-02 Acquisition of Land and				xxxxxxx			XXXXXXX
Improvements (Hunterdon Central)	46-886-2	3,100,000.00	1,739,157.85	xxxxxxx	1,739,157.85	1,739,157.85	XXXXXXX
Ord. #R-01-02 Refunding Series 1996B				xxxxxxx			XXXXXXX
General Improv. Bonds	46-886-2	29,026.03		xxxxxxx			XXXXXXX
Ord. #R-02-02 Refunding PFRS or PERS				xxxxxxx			XXXXXXX
Early Retirement	46-886-2	9,166.11		xxxxxxx			XXXXXXX
Ord. #12-03 Reconstruction and				xxxxxxx			XXXXXXX
Improv. To Various Roads	46-886-2	1,000,000.00		xxxxxxx			XXXXXXX
Ord. #01-06 Expansion and Renovation				xxxxxxx			XXXXXXX
to Rt 12 Maint. Facility	46-886-2	404,705.98		xxxxxxx			XXXXXXX
				xxxxxxx			XXXXXXX
				XXXXXXX			XXXXXXX
				xxxxxxx			XXXXXXX
Overexpenditure of Appropriations	46-879-2			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
TOTAL DEFERRED CHARGES	46-999	6,784,837.48	6,023,506.36	XXXXXXX	6,023,506.36	6,023,506.36	XXXXXXX

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2007
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
				xxxxxxx			xxxxxxx
				XXXXXXX			XXXXXXX
				xxxxxxx			
				xxxxxxx			
				xxxxxxx			
				xxxxxxx			
				xxxxxxx			XXXXXXX
				xxxxxxx			XXXXXXX
				xxxxxxx			XXXXXXX
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				xxxxxxx			xxxxxx
				xxxxxxx			xxxxxx
				xxxxxxx			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
	XXXXX	xxxxxx	xxxxxx	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
				XXXXXXX			XXXXXXX

8. GENERAL APPROPRIATIONS		001	Approp	Expended 2007			
O. GENERAL AFFROFRIATIONS	╠	<u> </u>	Арргор		Total for 2007	· · · · · · · · · · · · · · · · · · ·	u 2007
(E) Deferred Charges and Ctatuters	FCO.	for 2000	for 2007	for 2007 By	Total for 2007	Paid or	Dagamaad
(E) Deferred Charges and Statutory	FCOA	for 2008	for 2007	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
(a) OTATUTODY EVERNING							
(2) STATUTORY EXPENDITURES	xxxxx	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Contribution to:	 						
Public Employees' Retirement System	36-471	1,282,572.00	720,000.00		720,000.00	613,324.75	106,675.25
Social Security System (O.A.S.I.)	36-472	2,995,000.00	2,865,000.00		2,115,000.00	1,959,015.47	155,984.53
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225						
Disability Insurance	23-225-2	25,000.00	50,000.00		50,000.00	13,468.65	36,531.35
Police and Firemen's Retirement System	36-475-2	640,096.00	410,000.00		410,000.00	406,745.60	3,254.40
		, , , , , , , , , , , , , , , , , , ,			,	, ,	,
TOTAL STATUTORY EXPENDITURES	36-999	4,942,668.00	4,045,000.00	0.00	3,295,000.00	2,992,554.47	302,445.53
Total Deferred Charges and Statutory		44 707 707 45	40.000.700.00		0.010.700.55	0.040.000.55	000 445
Expenditures - County	34-209	11,727,505.48	10,068,506.36		9,318,506.36	9,016,060.83	302,445.53
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	96,942,564.68	102,555,369.12		102,555,369.12	93,398,795.01	8,649,738.88

8. GENERAL APPROPRIATIONS			Approp	oriated	Expended 2007		
				for 2007 By	Total for 2007	Paid or	
Summary of Appropriations	FCOA	for 2008	for 2007	Emergency	As Modified by	Charged	Reserved
				Appropriation	All Transfers		
	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX
(A) Operations:							
Subtotal Operations	34-200	67,705,894.00	67,323,721.00		68,073,721.00	59,890,615.65	8,183,105.35
Public & Private Progs. Offset by Revenues	40-999	3,449,165.20	6,743,141.76		6,743,141.76	6,593,953.76	149,188.00
(B) Contingent:	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	71,170,059.20	74,081,862.76		74,831,862.76	66,484,569.41	8,347,293.35
(C) Capital Improvements	44-999	3,000,000.00	6,800,000.00		6,800,000.00	6,800,000.00	0.00
(D) Total Debt Service	45-999	11,045,000.00	11,605,000.00		11,605,000.00	11,098,164.77	0.00
(E) (1)Deferred Charges	46-999	6,784,837.48	6,023,506.36		6,023,506.36	6,023,506.36	0.00
(2)Statutory Expenditures	36-999	4,942,668.00	4,045,000.00		3,295,000.00	2,992,554.47	302,445.53
Total Deferred Charges & Statutory Expenditures	34-209	11,727,505.48	10,068,506.36		9,318,506.36	9,016,060.83	302,445.53
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
-							
9. TOTAL GENERAL APPROPRIATIONS	34-499	96,942,564.68	102,555,369.12		102,555,369.12	93,398,795.01	8,649,738.88

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 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; County Public Housing N.J.S.A. 40:32a-1; Board of Recreation Commissioners, N.J.S.A. 40:12-2 et seq.; County Tax Board Fees, N.J.S.A. 54:3-2.1.3A; County Clerk and Registrar of Deeds and Mortgage Fees (Chap. 422, P.L. 1986); Self Insurance Fund; Prosecutor's Pending Disposal of Forfeiture of Property; Disposal of Forfeiture of Property; County-Wide Recycling Program; County Surrogate Fees (Chap. 109, P.L. 1988); Developers Trust Fund, N.J.S.A. 40:55D-53.1; D.A.R.E. Program, N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund (P.L. 1992 Chap. 99); Resource Recovery Investment Tax Fund (P.L. 1985, Chap. 38 and N.J.S.A. 13:1E-136 et seq.); Special Activities Trust Fund; Office on Aging (N.J.S.A. 40A:5-20); Personal Attendant Services Program (N.J.S.A. 30:4G-13 et seq.); Senior Health Services (N.J.S.A. 40A:5-20); Teen Arts Festival, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM		Anticipated					
UTILITY	FCOA	2008	2007	Realized in Cash in 2007			
Operating Surplus Anticipated	91 01-00						
Operating Surplus Anticipated with Prior Written							
Consent of Director of Local Government Services	91 02-00						
Total Operating Surplus Anticipated							
Special Items of General Revenue Anticipated with Prior							
Written Consent of Director of Local Government Services	XXXXXX	xxxxxx	XXXXXX	XXXXXX			
William Consont of Birostor of Local Coveniment Gervices	******	AAAAA	XXXXX	AAAAA			
Deficit (General Budget)	91 06-00						
TotalUtility Revenues	91 07-00	0.00	0.00	0.00			

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. Appropriations for		Appropriated Expended 2007						
Utility				for 2007 By	Total for 2007	Paid or		
•	FCOA	for 2008	for 2007	Emergency	As Modified by	Charged	Reserved	
				Appropriation	All Transfers	3 3		
Operating:	xxxxx	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	XXXXXXX	XXXXXXX	
Salaries and Wages	92 01-11							
Other Expenses	92 01-99							
Capital Improvements:	XXXXX	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	
Down Payments on Improvements	92 02-77							
Capital Improvement Fund	92 02-77			xxxxxxx				
Capital Outlay	92 02-77							
Debt Service:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	
Payment of Bond Principal	92 03-00						XXXXXXX	
Payment of Bond Anticipation Notes and								
Capital Notes	92 03-00						XXXXXXX	
Interest on Bonds	92 04-00						XXXXXXX	
Interest on Notes	92 04-00						XXXXXXX	

DEDICATED UTILITY BUDGET - (continued)

11. Appropriations for		Appropriated Expended 2007							
Utility			• • •	for 2007 By	Total for 2007	Paid or			
	FCOA	for 2008	for 2007	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxx	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX		
DEFERRED CHARGES:	xxxxx	xxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
Emergency Authorizations	92 06-00								
Emergency Authorizations (N.J.S. 40A:4-55)									
Damage by Flood or Hurricane	92 06-00								
STATUTORY EXPENDITURES:	xxxxx	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
Contributions To:									
Public Employees' Retirement System	92 07-00								
Social Secutiry System (O.A.S.I.)	92 07-00								
Unemployemnt Compensation Insurance									
(N.J.S.A. 43:21-3 et.seq.)	92 07-00								
-									
Judgements	╫								
Deficits in Operations in Prior Years	92 06-00			xxxxxxx			xxxxxxx		
Surplus (General Budget)	92 08-00			XXXXXXX			XXXXXXX		
	1			700000			7000000		
TOTAL LITH ITV ADDDODDIATIONS		0.00	0.00		0.00	0.00	0.00		
TOTAL UTILITY APPROPRIATIONS		0.00	0.00		0.00	0.00	0.00		

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

		,							
ASSETS									
Cash and Investments	11101-00	46,818,678.05							
State Road Aid Allotments Receivable	11102-00								
Receivables with Offsetting Reserves:	xxxxxx	xxxxx							
Taxes Receivable	11103-00	567,400.87							
Other Receivables	11106-00	767,440.51							
Deferred Charges Required to be in 2007 Budget	11107-00								
Deferred Charges Required to be in Budgets									
Subsequent to 2007	11108-00								
		_							
Total Assets	11109-00	48,153,519.43							

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	8,689,087.17
Reserves for Receivables	21102-00	1,334,841.38
Surplus	21103-00	38,129,590.88
Total Liabilities, Reserves and Surplus	21104-00	48,153,519.43

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	1		i
		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	23101-00	40,550,034.73	38,520,331.97
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007-100%, 2006-100%)	23102-00	70,858,000.00	69,445,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	28,622,415.72	28,820,213.57
Total Funds	23105-00	140,030,450.45	136,785,545.54
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	101,900,859.57	96,235,485.81
Other Expenditures and Deductions from Income	23110-00		25.00
Total Expenditures and Tax Requirements	23111-00	101,900,859.57	96,235,510.81
Less:Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	101,900,859.57	96,235,510.81
Surplus Balance - December 31st	23114-00	38,129,590.88	40,550,034.73
*N1			

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	38,129,590.88
Current Surplus Anticipated in 2008		
Budget	23116-00	13,275,000.00
Surplus Balance Remaining	23117-00	24,854,590.88

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate 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.

CAPITAL BODGET	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 this year.
CAPITAL IMPROVEME	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year.

- x 6 years. (Over 10,000 and all County governments)
- _____years. (exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2008 Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in six (6) categories, and listed as follows:

- 1. Land Acquisition and Development.
- 2. Infrastructure Improvements.
- 3. Construction of Various County Facilities.
- 4. Purchase of New Equipment and Equipment Replacement.
- 5. Renovations and Improvements to Existing Structures.
- 6. Purchase of New Vehicles and Heavy Equipment.

The first category consists of Land Acquisition and Development. Included in this category is the continuing purchase of Parkland and Development Easements to preserve this precious natural resource. This category makes up 42% of the total 2008 Capital Budget.

The second category makes up 34% of the Capital Budget and is to be used for the Upgrade and Improvements to Roads, Bridges, Culverts, Drainage, and Intersections within the County.

The third category makes up 13% of the Capital Budget and consists of Construction of Various County Facilities. These include Additional Funding for Proposed County Facilities.

The fourth category is concerned with the purchase of Various Equipment, such as Data Processing, Communications, and Office Equipment. This category represents 6% of the Capital Budget.

The fifth category accounts for 1% of the Capital Budget and provides for needed repairs and improvements to Various County Facilities.

The sixth and final category provides for the purchase and replacement of County Vehicles and Heavy Equipment and makes up 4% of the total 2008 Capital Budget.

CAPITAL BUDGET (Current Year Action) 2008

						LOCAL UNIT		on County	
1	2	3	4	PLA	NNED FUNDING	SERVICES FOR	CURRENT YEAR	- 2008	6
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE
	NUMBER	TOTAL COST	RESERVED		Capital		Grants in Aid		FUNDED IN
			IN PRIOR	2008 Budget	Improvement	Capital	and Other	Debt	FUTURE
			YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS
Furniture, Fixtures and Business Equipment	1-850	80,500.00			80,500.00				
Purchase of Vehicles	1-910/1-950	284,500.00			284,500.00				
Data Processing Equipment	1-850	138,100.00			138,100.00				
Countywide Network Upgrades Project	1-875	1,000,000.00				1,000,000.00			
Acquisition of Open Space	1-300	7,230,000.00			361,500.00			6,868,500.00	
Improvements to Heron Glen Golf Course	1-350	177,000.00			177,000.00				
Parks Equipment Purchase	1-350	72,500.00			72,500.00				
Development Easement Purchase Program	1-310	5,930,000.00			296,500.00			5,633,500.00	
Road Improvements	1-100	8,050,000.00			402,500.00			7,647,500.00	
Bridge and Culvert Improvements	1-150/1-165	2,685,000.00			134,250.00			2,550,750.00	
Expansion of Everittstown Garage Facility	1-175	450,000.00				450,000.00			
Heavy Equipment and Trucks	1-800/1-900	960,000.00			500,000.00	460,000.00			
Demolition of County Buildings	1-200	200,000.00			200,000.00				
Communication Upgrades	1-875	273,000.00			273,000.00				
Computer Crimes Initiative	1-850	25,000.00			25,000.00				
Voting Machines Purchase	1-850	1,500,000.00			75,000.00			1,425,000.00	
Records Retention/Warehouse Expansion	1-700	2,750,000.00			137,500.00			2,612,500.00	
Acquisition of Transfer Station Site	1-500	200,000.00				200,000.00			
TOTALS - ALL PROJECTS		32,005,600.00			3,157,850.00	2,110,000.00	0.00	26,737,750.00	

CAPITAL BUDGET (Current Year Action) 2008

				2000		LOCAL UNIT	Hunter	rdon County		
1	2	3	4	4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008						
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE	
	NUMBER	TOTAL COST	RESERVED		Capital		Grants in Aid		FUNDED IN	
			IN PRIOR	2008 Budget	Improvement	Capital	and Other	Debt	FUTURE	
			YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS	
•										
•										
TOTALS - ALL PROJECTS		#REF!			#REF!	#REF!	#REF!	#REF!		

6 YEAR CAPITAL PROGRAM - 2008 - 2013 Anticipated Project Schedule and Funding Requirements

		•	oject dericadie a		.,		LOCAL UNIT	<u>Hunterdor</u>	County	
1	2	3	4		Funding Amounts Per Budget Year					
	Project	Estimated	Estimate	ed	5a	5b	5c	5d	5e	5f
Project Title	Number	Total Cost	Completion	on						
			Time		2008	2009	2010	2011	2012	2013
Furniture, Fixtures and Business Equipment	1-850	625,500.00			80,500.00	100,000.00	100,000.00	110,000.00	115,000.00	120,000.00
Purchase of Vehicles	1-910/1-950	1,824,500.00			284,500.00	290,000.00	300,000.00	300,000.00	325,000.00	325,000.00
Data Processing Equipment	1-850	1,098,100.00			138,100.00	150,000.00	175,000.00	200,000.00	210,000.00	225,000.00
Countywide Network Upgrades Project	1-875	1,000,000.00			1,000,000.00					
Acquisition of Open Space	1-300	58,740,000.00			7,230,000.00	11,210,000.00	10,450,000.00	9,950,000.00	9,950,000.00	9,950,000.00
Improvements to Heron Glen Golf Course	1-350	402,000.00			177,000.00	210,000.00	5,000.00	5,000.00	5,000.00	
Parks Equipment Purchase	1-350	489,500.00			72,500.00	87,000.00	48,000.00	107,000.00	98,000.00	77,000.00
Development Easement Purchase Program	1-310	38,880,000.00			5,930,000.00	6,150,000.00	6,370,000.00	6,590,000.00	6,810,000.00	7,030,000.00
Road Improvements	1-100	72,970,000.00			8,050,000.00	18,175,000.00	10,655,000.00	12,990,000.00	11,050,000.00	12,050,000.00
Bridge and Culvert Improvements	1-150/1-165	37,090,000.00			2,685,000.00	11,850,000.00	13,625,000.00	3,830,000.00	4,650,000.00	450,000.00
Expansion of Everittstown Garage Facility	1-175	450,000.00			450,000.00					
Heavy Equipment and Trucks	1-800/1-900	5,530,000.00			960,000.00	1,130,000.00	775,000.00	930,000.00	960,000.00	775,000.00
Demolition of County Buildings	1-200	200,000.00			200,000.00					
Communications Upgrades	1-875	273,000.00			273,000.00					
Computer Crimes Initiative	1-850	25,000.00			25,000.00					
Voting Machines Purchase	1-850	1,500,000.00			1,500,000.00					
Records Retention/Warehouse Expansion	1-700	2,750,000.00			2,750,000.00					
Acquisition of Transfer Station Site	1-500	200,000.00			200,000.00					
Improvements to Park Facilities	1-350	8,000,000.00				1,100,000.00	2,835,000.00	2,345,000.00	1,125,000.00	595,000.00
			<u> </u>							
TOTALS - ALL PROJECTS		232,047,600.00			32,005,600.00	50,452,000.00	45,338,000.00	37,357,000.00	35,298,000.00	31,597,000.00

6 YEAR CAPITAL PROGRAM - 2008 - 2013 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT Hunterdon County 2 **BUDGET APPROPRIATIONS** 5 6 **BONDS AND NOTES** 7a Estimated 3a 3b Capital Capital Grants-In-Aid 7b 7c 7d **Future Years Total Costs Current Year** Self School **Project Title** Improvement Surplus and General Assessment 2008 Fund Other Funds Liquidating Furniture, Fixtures and Business Equipment 625,500.00 625,500.00 Purchase of Vehicles 1,824,500.00 1,824,500.00 Data Processing Equipment 1.098.100.00 1.098.100.00 1,000,000.00 Countywide Network Upgrades Project 1,000,000.00 2,940,000.00 27,900,000.00 Acquisition of Open Space 58,740,000.00 27,900,000.00 Improvements to Heron Glen Golf Course 402.000.00 402.000.00 489,500.00 489,500.00 Parks Equipment Purchase 1,945,000.00 31,104,000.00 Development Easement Purchase Program 38,880,000.00 5,831,000.00 Road Improvements 72,970,000.00 3,648,500.00 8,400,000.00 60,921,500.00 1,854,500.00 31,526,500.00 Bridge and Culvert Improvements 37,090,000.00 3,709,000.00 Expansion of Everittstown Garage Facility 450,000.00 450,000.00 Heavy Equipment and Trucks 5,530,000.00 460,000 5,070,000.00 Demolition of County Buildings 200.000.00 200.000.00 273,000.00 Communication Upgrades 273,000.00 25,000.00 Computer Crimes Initiative 25,000.00 Voting Machines Purchase 1,500,000.00 75,000.00 1,425,000.00 2,750,000.00 2,612,500.00 Records Retention/Warehouse Expansion 137.500.00 Acquisition of Transfer Station Site 200,000.00 200,000.00 mprovements to Park Facilities 8,000,000.00 2,400,000.00 5,600,000.00 TOTALS - ALL PROJECTS 232,047,600.00 **| 17,938,100.00 || 2,110,000.00 || 71,113,000.00 || 140,886,500.00**

6 YEAR CAPITAL PROGRAM - 2008 - 2013 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

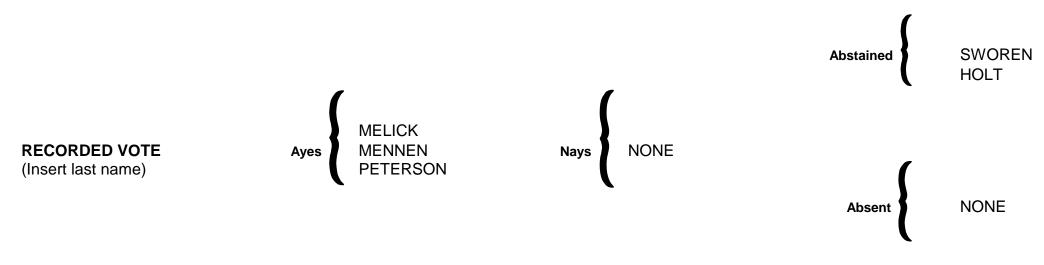
				LOCAL UNIT	,				<u></u>	1	
Project Title Total Cost Current Year Future Years Improvement Surplus and General Self Asse											1
Project Title Total Cost Current Year 2008 Future Years Improvement Fund Other Funds General Self Liquidating Eliquidating Comment Fund Other Funds Content Fund	7d	7c	7b	7a	Grants-In-Aid	Capital	Capital	3b	3a	Estimated	
2008 Fund Other Funds Liquidating	nent School	Assessment	Self	General	and	Surplus	Improvement	Future Years	Current Year	Total Cost	Project Title
					Other Funds		Fund				
		 									
		1									
		{ 									
		<u> </u>									
		 									
	_	 									
		 									
		 									
					 						
		 									
		 			<u> </u>						
OTALS - ALL PROJECTS 464,095,200 35,876,200 142,226,000 281,773,000		 		004 770 600	140,000,000		05.070.000			404 005 000	27.1.0 ALL DDG 15.070

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF <u>HUNTERDON</u> 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 \$ 69,801,000.00 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.



1 Congral Payonugg

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	\$ 13,275,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 13,866,564.68
Receipts from Delinquent Taxes	41419-10	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 69,801,000.00
Total General Revenues	40000-00	\$ 96,942,564.68

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:	
(a &b) Operations Including Contingent	\$71,170,059.20
(c) Capital Improvements	\$3,000,000.00
(d) County Debt Service	\$11,045,000.00
(e) Deferred Charges and Statutory Expenditures - County	\$11,727,505.48
(f) Judgment	\$0.00
(g) Cash Deficit	\$0.00
(k) For Local District School Purposes	\$0.00
(i) Reserve for Uncollected Taxes	\$0.00
Total General Appropriations	\$96,942,564.68

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of Chosen Freeholders on the 7th day of April, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

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

DEDICATED REVENUES	FCOA Anticipated Realized in FCOA Appropriated		riated	Expended 2007							
FROM TRUST FUND		2008	2007	Cash in 2007	APPROPRIATIONS		for 2008	for 2007	Paid or	Reserved	
Amount to be Raised									Charged		
By Taxation	54-190	7,536,000.00	7,664,000.00	7,664,000.03	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	XXXXX	
Added & Omitted Taxes		61,132.35	82,712.97	82,712.97	Redication and Conservation.		******	******	******	*******	
Interest Income	54-113	400,000.00	600,000.00	928,149.65							
					Salaries and Wages Other Expenses	54-385-1 54-385-2					
					Other Expenses	34-363-2					
					Maintenance of Lands for						
					Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	xxxxx	
Reserve Funds:		6,700,000.00	8,000,000.00	6,746,068.77							
					Calarias and W	E4 075 4					
					Salaries and Wages Other Expenses	54-375-1 54-375-2					
	+				Other Expenses	34-373-2					
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxx	
Total Trust Fund Revenues:	54-299	14,697,132.35	16,346,712.97	15,420,931.42	Salaries and Wages	54-176-1					
					04 5	54.470.0	500 000 00	000 000 00	74 000 00	500 000 0	
	Sum	mary of Program			Other Expenses	54-176-2	500,000.00	600,000.00	74,000.00	526,000.00	
Year Referendum Passed/Imp	lemented:			1999							
			·-	(date)	Acquisition of Lands for Recre-						
Rate Assessed:				\$0.03	ation and Conservation	54-915-2	7,000,000.00	7,500,000.00	3,939,197.97	3,560,802.03	
rato ricococa.			· -	ψ0.00	ation and concervation	010102	7,000,000.00	7,000,000.00	0,000,107.07	0,000,002.00	
					Acquisition of Farmland	54-916-2	7,197,132.35	8,246,712.97	5,587,446.23	2,659,266.74	
					Acquisition of Farmana	04 310 Z	7,107,102.00	0,240,712.07	0,007,440.20	2,000,200.7	
Total Tax Collected to da	te		-	\$44,956,453.73	Down Payments on Improvements	54-902-2					
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXX	
Total Expended to date				\$33,658,388.27							
•			-	. , ,	Payment of Bond Principal	54-920-2				XXXXX	
Total Acreage Preserved	to data			14,607	Payment of Bond Anticipation					70000	
Total Acreage Freserved	io date		-	(Acres)	Notes and Capital Notes	54-925-2				,,,,,,,,	
				, ,	Interest on Bonds	54-925-2				XXXXXX	
Recreation land preserve	d in 2007:			0	Interest on Notes	54-935-2				XXXXXX	
Recieation land preserve	u III 2007.		-	(Acres)	IIIGIGSEOII NOLGS	J - -333-2				^^^	
Farmland preserved in 20	07.			2,259		$-\parallel$					
i aililialiu pieselveu III 20			-	(Acres)	Reserve for Future Use	54-950-2					
					Neselve IOI Fulule USE	34-950-2					
					Total Trust Fund Appropriations:	54-499	14,697,132.35	16,346,712.97	9,600,644.20	6,746,068.77	