

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

Explanations of Appropriations for "Other Expenses"

| | GENERAL APPROPRIATIONS | UTILITY APPROPRIATIONS |
|--|------------------------|------------------------|
| | Budget Appropriations | 92,121,898.88 |
| Budget Appropriations Added by N.J.S. 40A:4087 | 8,374,538.80 | |
| Emergency Appropriations | 0.00 | |
| Total Appropriations | 100,496,437.68 | |
| <u>Expenditures:</u> | | |
| Paid or Charged | 95,724,641.10 | |
| Reserved | 4,771,796.58 | |
| Unexpended Balances Canceled | | |
| Total Expenditures and Unexpended Balances Canceled | 100,496,437.68 | |
| Overexpenditures* | 0.00 | |

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 services rendered by county government.

*See Budget Appropriation Items so marked to the right of column titled
 Expended 2005 Reserved.

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable terms)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable terms) | | |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| UNCLASSIFIED | 6,466 | \$ 2,068,908.00 | | | |
| AFSCME NON/SUPV. LOCAL 3287 | 17,472 | \$ 2,557,532.00 | X | | X |
| CORRECTIONS OFFICERS FOP 171 | 2,204 | \$ 387,701.00 | X | | |
| PUBLIC HEALTH NURSES CWA 1071 | 1,490 | \$ 363,580.00 | X | | |
| MANAGERIAL & CONFIDENTIAL | 1,647 | \$ 465,941.00 | | | X |
| SHERIFF'S OFFICERS PBA 280 | 377 | \$ 62,588.00 | X | | |
| PROSECUTOR'S INVESTIGATORS PBA 331 | 1283 | \$ 417,084.00 | X | | |
| PROSECUTOR'S CLERICAL CWA 1032 | 632 | \$ 92,656.00 | X | | |
| AFSCME SUPERVISORS LOCAL 671 | 5,739 | \$ 1,291,838.00 | X | | |
| CORRECTION SERGEANTS FOP 170 | 1,842 | \$ 473,892.00 | X | | |
| TASS CWA 1071 | 3,080 | \$ 653,603.00 | X | | |
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| TOTALS | 42,232.00 | \$ 8,835,323.00 | | | |
| Total Funds Reserved as of end of 2005: | | \$ 443,092.00 | | | |
| Total Funds Appropriated in 2006: | | \$ 8,392,231.00 | *included in S&W | | |
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