

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
1. Surplus Anticipated	08-101	6,950,002.10	6,600,002.48	6,600,002.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	6,950,002.10	6,600,002.48	6,600,002.48
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	
County Clerk	08-105	1,617,553.00	2,000,000.00	2,076,349.00
Register of Deeds	08-105	0.00	0.00	0.00
Surrogate	08-105	87,682.00	75,000.00	87,682.00
Sheriff	08-105	170,149.00	170,000.00	170,149.00
Fines	08-110	12,000.00	12,000.00	13,581.82
Interest on Investments and Deposits	08-113	1,023,315.00	660,000.00	1,125,178.61
Mental Hospital	08-119	0.00	0.00	
Isolation Hospital	08-120	0.00	0.00	
Election Expenses Reimbursed by Municipalities	08-121	95,000.00	95,000.00	136,670.00
Motor Vehicle Fees	08-122	545,000.00	550,000.00	553,627.45
Fees from Public Health Nursing Agency	08-123	1,350,000.00	1,350,000.00	1,350,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		0.00		0.00
	10-731	0.00	0.00	0.00
Area Plan Grant	10-801	582,617.00	1,081,184.00	1,081,184.00
Dept. of Law & Public Safety, Local Law Enforcement, Megan's Law Enforcement	10-730	3,962.00	10,946.00	10,946.00
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcohol+C146ism & Drug Abuse	10-775	0.00	150,431.10	150,431.10
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	10-821	0.00	18,900.00	18,900.00
Dept. of Law & Pubic Safety, Domestic Preparedness Program	10-703	0.00	0.00	0.00
NJ Council on the Arts, Local Arts C184Program	10-740	0.00	11,340.00	11,340.00
Dept. of Community Affairs, Div. of Housing & Development, Small Cities Community				
Development Block Grant	10-857	0.00	400,000.00	400,000.00
State/Community Partnership Grant Program (PL 1995, C282) & the Family Court				
Services Program	10-773	0.00	286,812.00	286,812.00
Dept. of Environmental Protection, Clean Communities Program	10-791	0.00	38,991.76	38,991.76
Dept. of Environmental Protection, Environmental Health Act	10-722	0.00	412,500.00	412,500.00
Dept. of Law & Public Safety, Div. of Crim. Just., Body Armor Replacement	10-708	0.00	19,790.04	19,790.04
Dept. of Health & Senior Services., Bioterrorism Preparedness & Response	10-736	0.00	0.00	0.00
Historic Commission		0.00	23,000.00	23,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	10-721	0.00	0.00	0.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	10-774	227,737.00	227,972.00	227,972.00
	10-752	0.00	0.00	0.00
Dept. of Health & Senior Services, Early Intervention Service Coordination	10-714	0.00	5,000.00	5,000.00
Dept. of Health, Prevention Oriented System for Child Health	10-712	0.00	0.00	0.00
Dept. of Human Services, Personal Attendant Service Program	10-701	0.00	103,994.00	103,994.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	10-772	0.00	280,685.00	280,685.00
Dept. of Human Services, Social Services for the Homeless	10-771	81,912.00	81,463.00	81,463.00
State of NJ Office of Emergency Management Preparedness	10-746	0.00	9,715.20	9,715.20
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	10-745	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey Program	10-794	161,765.00	0.00	0.00
Dept. of Law & Public Safety, Community Emergency Response Team (CERT)	10-748	0.00	1,270.89	1,270.89
Dept. of Law & Public Safety, Div. of Crim. Just., Criminal Justice Grant Program	10-710	0.00	0.00	0.00
State of NJ Office of Travel & Tourism Coop Market Sponsorship	10-723	0.00	10,500.00	10,500.00
Dept. of Law & Public Safety, Homeland Security	10-715	0.00	1,320,403.00	1,320,403.00
Dept. of Health & Senior Services, New Jersey EASE-Aging & Disability	10-724	0.00	39,900.00	39,900.00
		0.00		0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	10-831	0.00	17,808.00	17,808.00
	10-832	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim. Just., Specialized Domestic Violence Unit	10-762	0.00	95,933.00	95,933.00
Dept. of Health & Senior Services, Prevention Oriented System for Child Health	10-853	0.00	2,454.00	2,454.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Multi-Jurisdictional Narcotics		0.00		
Task Force	10-854	87,110.00	0.00	0.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	10-802	0.00	9,161.00	9,161.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	10-856	63,718.00	61,318.00	61,318.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	10-750	81,994.00	0.00	0.00
NJ Transit Corp., Job Access & Reverse Commute Program	10-716	0.00	380,811.00	380,811.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Juvenile Justice Commission, State Facility Education Act Funds for County Youth				
Detention Centers	10-796	0.00	99,000.00	99,000.00
NJ Deve. Disabilities Council, Integrated Community Transportation	10-717	0.00	0.00	0.00
Dept of Health & Senior Services, Spec. Child Health Serv., Early Intervention Service Coordination	10-728	0.00	208,829.00	208,829.00
Dept. of Transport., Capital Transportation Program	10-729	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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		2006	2005	Cash in 2005
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	10-756	0.00	20,000.00	20,000.00
NJ Department of Transportation Capital Transportation Program FY 05	10-731	0.00	1,276,000.00	1,276,000.00
NJ Department of Law & Public Safety Stop sign Reflective Panels	10-832	0.00	5,000.00	5,000.00
		0.00		0.00
Regional Homeland Security	10-805	0.00	454,000.00	454,000.00
FEMA - Emergency Management Grant Reimb County Property Damage Ivan Storm	10-834	0.00	819,507.90	819,507.90
NJ Department of Health & Senior Services Prevention Oriented Response System for Child Health (PORSCHE)	10-712	0.00	83,210.00	83,210.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	10-752	0.00	8,118.00	8,118.00
NJ Juvenile Justice Commission State/Community Partnership Family Court Services Program		0.00	0.00	0.00
NJ Law & Public Safety Local Law Enforcement Block Grant	10-715	0.00	2,320.00	2,320.00
Phillipsburg Board of Education Interlocal Service Agreement Phillipsburg Board of Ed Health Program	10-791	0.00	20,000.00	20,000.00
NJDHSS-Right to Know Program	10-721	0.00	9,220.00	9,220.00
NJ Department of State Division of Archives & Record Management Archive & Record Support (PARIS)	10-709	0.00	859,097.00	859,097.00
NJ D.O.T.Federal Highway Admn Replacement of Cemetary Road Bridge over Pequest River	10-707	0.00	59,839.00	59,839.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	10-724	0.00	33,333.00	33,333.00
NJ Department of Health & Senior Services Bio-Terrorism Preparedness & Response	10-716	0.00	459,459.00	459,459.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Community Affairs, Office of Smart Growth, Cross Acceptance	10-808	0.00	0.00	0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	10-777	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	10-735	0.00	175,400.00	175,400.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assistance Program	10-747	0.00	434,060.30	434,060.30
N.J. Transit Corporation, Section 5311 Grant	10-749	0.00	320,832.01	320,832.01
New Jersey State Council on the Arts, General Program Support	10-718	0.00	0.00	0.00
NJ Highlands Council	10-754	57,000.00	0.00	0.00
NJ Council on the Arts, Local Arts Program	10-751	0.00	96,249.00	96,249.00
Community Forest Management Plan	10-744	2,000.00	0.00	0.00
Dept. of Law & Pub.Safe.,Div. Highway Traffic Safety, Deer Reflector Pilot Program	10-858	0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 2102215	10-707	0.00	163,396.00	163,396.00
Dept. of Envir. Protection, Stormwater Regulation Prog.	10-736	0.00	20,000.00	20,000.00
Dept. of Law & Pub. Safety, Div. of Crim. Just., S.A.N.E.	10-856	0.00	81,592.00	81,592.00
Work First NJ, Equal Employee Initiative, Morris/Sussex/Warren	10-744	0.00	41,751.00	41,751.00
NJ Coun. on the Arts, START Program	10-740	0.00	34,500.00	34,500.00
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		1,349,815.00	10,893,996.20	10,893,996.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
General Capital Fund Balance	08-171	0.00	0.00	0.00
Open Space Tax Fund	08-172	1,016,611.32	1,022,021.00	1,022,020.00
Capital Reserve for Retirement of Bond Anticipation Notes	08-173	0.00	0.00	0.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):				
County Clerk	08-105	782,447.00	400,000.00	782,447.14
Register of Deeds	08-105	0.00	0.00	0.00
Surrogate	08-105	77,621.00	55,000.00	77,621.53
Sheriff	08-105	106,232.00	130,000.00	106,232.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		1,982,911.32	1,607,021.00	1,988,321.43

