

**MIDDLESEX COUNTY, NEW JERSEY
COMPARATIVE STATEMENT OF CURRENT FUND
OPERATIONS AND CHANGE IN CURRENT FUND BALANCE**

	AS OF DECEMBER 31,		
	2007	2008	UNAUDITED 2009
Fund Balance January 1st	\$ 24,620,518	\$ 25,189,329	\$ 16,540,817
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	262,500,000	281,223,000	297,484,000
Other Revenues and Additions to Income	131,294,821	127,176,729	135,195,634
Total Funds	418,415,339	433,589,058	449,220,451
 EXPENDITURES AND TAX REQUIREMENTS:			
Total Expenditures and Tax Requirements	393,226,010	417,048,241	433,357,840
 FUND BALANCE DECEMBER 31st	 \$ 25,189,329	 \$ 16,540,817	 \$ 15,862,611 *

* \$3,882,500 Of fund balance has been anticipated in the 2010 Operating Budget

Source: Middlesex County 2007 & 2008 Audited Financial Statements and 2009 Unaudited Financial Statement.