

EXPLANATORY STATEMENT - (Continued)
2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	133,096,215.31	
Budget Appropriations Added by N.J.S. 40A:4-87	4,826,460.33	
Emergency Appropriations		
Total Appropriations	137,922,675.64	
Expenditures:		
Paid or Charged	132,296,800.98	
Reserved	5,625,873.42	
Unexpended Balances Canceled	1.24	
Total Expenditures and Unexpended Balances Canceled	137,922,675.64	
Overexpenditures*	0.00	

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

* See Budget Appropriation Items so marked to the right of column titled "Expended 2007 - Reserved."

Sheet 3

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<p>The local Government "CAP Law" as amended pursuant to P.L. 2004 C.74 places limits on the increase of the County Tax Levy. Commonly referred to as the "CAP Law", it imposes that appropriations subject to the CAP can only be increased by the Cost-Of-Livin</p>		<p>Apportionment value of new construction \$599,429,794.87 x \$0.15133926 County Tax Rate per \$100 in 2007 \$ 907,172.62</p>	
<p>County Purpose Tax (2007 budget) \$ 79,992,650.25</p> <p>2007 Cap Adjustment 79,992,650.25</p>		<p>Debt Service 5,524,695.25 Capital Improvements 3,968,998.00 Deferred Charges - Unfunded 2,797,309.00 Pension Contribution Phase in 3,334,483.00 Grant Matching Funds 616,615.00 CMC Board of Social Services 2,742,790.00 CMC Technical School District 6,871,136.00 Out-of-County Vocational School 5,000.00 CMC Special Services School District 3,748,455.00 CMC Community College 0.00 *Consent Order/Prosecutor's/Bigley Action 660,862.73</p>	
<p>Less: Exceptions \$ 5,481,287.25</p> <p>Debt Service 4,779,431.00 Capital Improvements 3,697,309.00 Deferred Charges - Unfunded 639,160.00 Grant Matching Funds 2,709,860.00 CMC Board of Social Services 5,904,607.00 CMC Technical School District 5,000.00 Out-of-County Vocational School 3,553,145.00 CMC Special Services School District 1,950,000.00 Pension 375,108.64 Insurance 414,295.20 *Consent Order/Prosecutor's/Bigley Action 1,532,042.00 Emergency Appropriation</p>		<p>Subtotal 31,177,516.60</p> <p>Allowable County Purpose Tax with "CAP" 81,352,706.89</p> <p>Available Bank 2006 \$ 7,471,181.21 2007 429,183.44 7,900,364.65</p>	
<p>Amount to which % "CAP" is applied 48,951,405.16 2.50% CAP 1,223,785.13 Allowable levy before modifications 50,175,190.29</p>		<p>*See Attached Documentation</p> <p>Total 89,253,071.54</p>	

Sheet 3a

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 S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME			XX	XX	
Sick	30,929.6	\$ 2,101,503.34 *			
Vacation	4,127.1	\$ 538,770.35			
Compensation Time	635.6	\$ 141,932.55			
Management / Non-Union			XX	XX	
Sick	10,791.0	\$ 948,734.10 *			
Vacation	1,379.5	\$ 375,819.37			
Compensation Time	113.0	\$ 29,308.44			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	3,553.4	\$ 324,202.02 *			
Vacation	626.5	\$ 154,816.91			
Compensation Time	14.2	\$ 5,289.34			
Sheriff Officers (Captains & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,320.9	\$ 633,392.10 **			
Vacation	264.4	\$ 62,045.82			
Compensation Time	365.4	\$ 119,973.50			
Totals	In Days 59,120.6	\$ 5,435,787.84			
Total Funds Reserved as of end of 2007:		\$ 4,262,666.74			
Total Funds Appropriated in 2008:		\$ 0.00			

* Accumulated sick is compensated at retirement at 50% of the current value, not to exceed \$15,000 per union contract.

** Accumulated sick is not to exceed \$15,000 per union contract.

Sheet 3b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Corporation for National Service				
Retired Senior Volunteer Program Grant - 2008	10-701	67,963.00		
Retired Senior Volunteer Program Grant - 2007	10-701		67,963.00	67,963.00
Department of Human Services				
	10-702			
CIU Supportive Counseling Program - 2008	10-702	19,314.00		
CIU Supportive Counseling Program - 2007	10-702		18,844.00	18,844.00
Family Crisis Intervention and Assessment Team - 2008	10-702	181,517.00		
Family Crisis Intervention and Assessment Team - 2007	10-702		178,113.00	178,113.00
Transportation Plus - Empl. - FY08	10-702		47,164.00	47,164.00
Fare Free Transportation SSBG - 2008	10-702	233,289.00		
Fare Free Transportation SSBG - 2007	10-702		227,616.00	227,616.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services (continued)				
Human Services Advisory Council - 2008	10-702	63,562.00		
Human Services Advisory Council - 2007	10-702		65,237.00	65,237.00
Mental Health Board - FY08			6,000.00	6,000.00
Mental Health Administration - 2008	10-702	12,000.00		
Mental Health Administration - 2007	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council - 2008	10-702	39,825.00		
County Inter-Agency Coordinating Council - 2007	10-702		38,587.00	38,587.00
Family CIU Prevention 2008	10-702	57,384.00		
Family CIU Prevention - 2007	10-702		55,989.00	55,989.00
CoOccurring Conference Grant 5/1/07 to 6/30/07	10-702		1,475.00	1,475.00
Disaster Liaison Grant - Mental Health 1/07 to 8/07	10-702		2,500.00	2,500.00

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services (continued)				
Hotline Homeless Services - 2008	10-702			
Hotline Homeless Services - 2007	10-702			
Department of Health and Senior Services				
Special Child Health - FY08	10-703		38,000.00	38,000.00
Special Child Health - FY07	10-703		2,500.00	2,500.00
Special Child Health - Program Income	10-703	750.00	2,750.00	2,750.00
Early Intervention for Infants and Toddlers - FY08	10-703		84,150.00	84,150.00
Breast & Cervical Cancer - 2007/2008	10-703	35,000.00	133,800.00	133,800.00
Breast & Cervical Cancer - 2006/2007	10-703		45,400.00	45,400.00
Implementation NJ Comprehensive Cancer control Plan FY08	10-703		65,000.00	65,000.00
Family Planning Services - 2008	10-703	187,019.00		
Family Planning Services - 2007	10-703		210,628.00	210,628.00
Family Planning Services - Program Income	10-703	100,185.70	83,683.10	83,683.10
Right to Know - 2008	10-703	8,976.00		
Right to Know - 2007	10-703		8,976.00	8,976.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Health and Senior Services (continued)				
Area Plan Grant - 2008	10-703	649,000.00		
Area Plan Grant - 2007	10-703		934,213.00	934,213.00
Miscellaneous Program Income	10-703	620.00	650.00	650.00
Mobile Meals Program Income	10-703	42,000.00	44,700.00	44,700.00
Weekend Meals Program Income	10-703	3,000.00	3,000.00	3,000.00
Nutrition Program Income	10-703	29,500.00	30,000.00	30,000.00
Mobile Meals USDA	10-703	13,835.00	58,288.00	58,288.00
Weekend Meals USDA	10-703	853.00	3,594.00	3,594.00
Nutrition USDA	10-703	6,669.00	28,099.00	28,099.00
State Home Delivered Meals - USDA	10-703	542.00	2,284.00	2,284.00
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps 12/07 to 7/08	10-703	5,000.00		
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps	10-703		10,000.00	10,000.00
Comprehensive Alcohol/Drug Abuse Grant - 2008	10-703	236,386.00		
Comprehensive Alcohol/Drug Abuse Grant - 2007	10-703		234,279.00	234,279.00
Local Core Capacity/Public Health Emergency Preparedness FY08	10-703		420,661.00	420,661.00

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Community Affairs				
SHARE Grant FY10	10-704		300,000.00	300,000.00
SHARE Grant FY08	10-704		19,636.00	19,636.00
Recreational Opportunity for Individuals with Disabilities - 2008	10-704	17,808.00		
Recreational Opportunity for Individuals with Disabilities - 2007	10-704		14,308.00	14,308.00
Department of Law and Public Safety				
State/Community Partnership - Program Management Fund - 2008	10-705	55,000.00		
State/Community Partnership - Program Management Fund - 2007	10-705		53,905.00	53,905.00
State/Community Partnership - Program Services Fund - 2008	10-705	156,025.00		
State/Community Partnership - Program Services Fund - 2007	10-705		153,884.00	153,884.00
Project Vision	10-705		43,750.00	43,750.00
Insurance Fraud Reimb - 2008	10-705	106,316.00		
Insurance Fraud Reimb - 2007	10-705		108,822.00	108,822.00
Victims of Crime Act Grant (VOCA) - 2007	10-705		253,832.00	253,832.00
FY04 Paul Coverdell Forensic Science Improvement Grant	10-705		23,799.24	23,799.24
FY05 Paul Coverdell Forensic Science Improvement Grant	10-705		11,909.00	11,909.00
FY06 Paul Coverdell Forensic Science Improvement Grant	10-705		7,133.00	7,133.00

Sheet 7d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Law and Public Safety (continued)				
Homeland Security Grant Program -FY07	10-705		503,098.40	503,098.40
Homeland Security Grant Program -FY06	10-705		1,536.00	1,536.00
Sexual Assault Nurse Examiner - FY 2008	10-705		58,991.00	58,991.00
Sexual Assault Nurse Examiner - FY 2007	10-705		65,151.00	65,151.00
FY07 Pre-Disaster Mitigation Planning	10-705		474,000.00	474,000.00
Multi-Jurisdictional Narcotics Task Force Grant - 2007	10-705		62,912.00	62,912.00
NJ Sex Offender Central Internet Registry Grant - FY08	10-705		6,000.00	6,000.00
JAIBG 2008	10-705	8,814.00		
JAIBG 2007	10-705		8,909.00	8,909.00
Attorney Identification Program - Sheriff	10-705	11,000.00		
Underage Alcohol Enforcement 5/25/07 to 10/31/07	10-705		42,370.00	42,370.00
Vehicular Homicide & Serious Injury Unit - FY08	10-705		13,995.00	13,995.00
Local Law Enforcement Block Grant - FY08 Program Income	10-705		74.22	74.22

Sheet 7e

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Law and Public Safety (continued)				
Body Armor Replacement - Prosecutor - 2006/2007	10-705		2,360.31	2,360.31
Body Armor Replacement - Prosecutor - 2007/2008	10-705	3,220.17		
Body Armor Replacement - Sheriff - 2007/2008	10-705	13,556.84		
Body Armor Replacement - Sheriff - 2006/2007	10-705		11,196.81	11,196.81
Law Enforcement Officers Training & Equipment Fund - FY06	10-705		47,815.00	47,815.00
Department of Transportation				
Senior Citizens and Disabled Resident Transportation Assistance Program - 2008	10-706	627,776.00		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2007	10-706		790,721.14	790,721.14
FTA Section 5311 Grant - FY08	10-706		106,508.00	106,508.00
SubRegional Transportation - FY08	10-706		48,000.00	48,000.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) - 2008	10-707	120,000.00		
County Environmental Health Act (CEHA) - 2007	10-707		188,500.00	188,500.00
Clean Communities - 2007	10-707		40,087.83	40,087.83
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY08	10-708		15,000.00	15,000.00

Sheet 7f

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant - 2008	10-710	173,810.00		
Municipal Alliance Grant - 2007	10-710		173,810.00	173,810.00
Department of Agriculture				
County Comprehensive Farmland Preservation Plan Grant	10-711		30,000.00	30,000.00
NJ Office of Information Technology				
9-1-1 Coordinator Funding 06-CC-05-00025000	10-712		25,000.00	25,000.00
Enhanced 9-1-1 Consolidation Grant	10-712		200,000.00	200,000.00
Department of Commerce, Economic Growth & Tourism				
2007 Cooperative Marketing Grant	10-713		15,876.00	15,876.00
Bureau of Justice				
Bulletproof Vest Partnership - Sheriff	10-716	2,343.49	1,781.59	1,781.59
State Criminal Alien Assistance Program (SCAAP) - Sheriff	10-716	21,438.00		
Archives				
Public Archives & Records Infrastructure Support (PARIS) FY08	10-717		1,227,476.00	1,227,476.00
U.S. Marshals Service				
Regional Fugitive Task Force - Sheriff	10-718		5,000.00	5,000.00
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		3,311,297.20	8,323,290.64	8,323,290.64

Sheet 7g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
General Capital Fund Balance	08-180	100,000.00		
Reimbursement-Open Space/Corson	08-180	0.00	1,350,745.00	1,350,745.85
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	1,387,429.00	1,168,860.00	1,262,089.38
Reimbursement - Reserve of Pension Contributions	08-181	1,000,000.00	0.00	
CMC Library Commission - Indirect Cost Reimbursement	08-181	300,000.00	373,000.00	308,721.64
Reimbursement - Health, Dental and Life Insurance	08-181	2,398,431.00	2,267,000.00	3,432,079.34
Reimbursement - Fuel and Material from Various Agencies	08-181	40,000.00	40,000.00	129,675.14
Reimbursement - Sewer Charges from Various Agencies	08-181	15,000.00	15,000.00	35,594.99
Reimbursement - Election Expenses from Boards of Education	08-181	32,000.00	32,000.00	39,606.55
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	130,000.00	0.00	0.00
Reimbursement - Courts	11-490	200,000.00	200,000.00	265,349.25
Reimbursement - Interlocal Animal Shelter	08-181	125,000.00	125,000.00	204,556.50
Reimbursement - County Park Concession Fees	08-181	300,000.00	250,000.00	291,747.00
Reimbursement - Mobile Meals	08-181	402,000.00	402,000.00	409,315.54
Reimbursement-Home Health Care	08-181	964,000.00	694,000.00	1,058,097.48

Sheet 8

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
6. Legal Advertising	20-110						
Other Expenses	2	6,500.00	6,500.00		6,500.00	6,473.39	26.61
7. County Clerk	20-120						
Salaries and Wages	1	943,752.00	888,050.00		888,050.00	849,646.08	38,403.92
Other Expenses	2	362,200.00	338,133.00		338,133.00	315,370.03	22,762.97
8. Board of Elections	20-121						
Salaries and Wages	1	411,793.00	435,040.00		435,040.00	406,522.46	28,517.54
Other Expenses	2	403,406.00	369,586.00		374,586.00	371,998.71	2,587.29
9. Department of Finance	20-130						
Salaries and Wages	1	682,409.00	618,850.00		630,850.00	630,292.56	557.44
Other Expenses	2	64,736.00	64,886.00		64,886.00	48,684.06	16,201.94
10. Audit Services	20-135						
Other Expenses	2	110,000.00	110,000.00		110,000.00	109,982.63	17.37

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	655,894.00	589,499.00		589,499.00	588,171.96	1,327.04
Other Expenses	2	456,380.00	456,724.00		456,724.00	410,245.78	46,478.22
12. Board of Taxation	20-150						
Salaries and Wages	1	240,308.00	232,895.00		232,895.00	232,048.91	846.09
Other Expenses	2	92,490.00	97,615.00		97,615.00	89,868.56	7,746.44
13. Legal Department	20-155						
Salaries and Wages	1	288,765.00	270,369.00		274,369.00	274,077.54	291.46
Other Expenses	2	261,435.00	286,435.00		132,860.00	73,809.69	59,050.31
14. County Surrogate's Office	20-160						
Salaries and Wages	1	310,634.00	307,938.00		307,938.00	293,904.38	14,033.62
Other Expenses	2	18,920.00	18,400.00		18,400.00	16,965.60	1,434.40
15. Engineer's Office	20-165						
Salaries and Wages	1	1,016,592.00	1,017,994.00		1,017,994.00	914,509.42	103,484.58
Other Expenses	2	179,929.00	179,930.00		85,730.00	78,286.90	7,443.10

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170						
Salaries and Wages	1	193,510.00	166,283.00		174,283.00	172,356.68	1,926.32
Other Expenses	2	15,250.00	21,500.00		21,500.00	14,262.69	7,237.31
17. Department of Tourism	20-170						
Salaries and Wages	1	292,937.00	310,430.00		314,430.00	313,589.13	840.87
Other Expenses	2	345,800.00	345,800.00		351,800.00	346,379.75	5,420.25
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1	75,122.00	65,462.00		65,462.00	57,981.74	7,480.26
Other Expenses	2	18,525.00	18,525.00		18,525.00	18,378.70	146.30
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	291,251.00	284,128.00		292,128.00	290,666.39	1,461.61
Other Expenses	2	34,580.00	36,241.00		36,241.00	28,334.97	7,906.03
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182						
Other Expenses	2	5,000.00	5,000.00		5,000.00	3,750.00	1,250.00

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210						
Other Expenses	2	11,074.00	11,200.00		11,200.00	11,200.00	0.00
22. Liability Insurance	23-210						
Other Expenses	2	1,061,500.00	1,201,500.00		1,201,500.00	1,201,500.00	0.00
23. Worker's Compensation Insurance	23-215						
Other Expenses	2	1,060,000.00	1,199,900.00		1,199,900.00	1,199,900.00	0.00
24. Group Insurance Plan for Employees	23-220						
Other Expenses	2	21,223,100.00	20,381,000.00		20,381,000.00	18,515,472.36	1,865,527.64
25. Public Safety Training	25-000						
Salaries and Wages	1	238,216.00	204,003.00		234,003.00	229,216.05	4,786.95
Other Expenses	2	95,463.00	97,133.00		97,133.00	95,770.31	1,362.69

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
26. Emergency Management and Communication	25-252						
Salaries and Wages	1	479,860.00	376,666.00		376,666.00	352,372.73	24,293.27
Other Expenses	2	50,410.00	35,060.00		46,560.00	42,200.60	4,359.40
27. Consumer Affairs	25-253						
Salaries and Wages	1	159,586.00	134,199.00		141,199.00	140,565.24	633.76
Other Expenses	2	19,875.00	19,875.00		19,875.00	10,344.55	9,530.45
28. County Medical Examiner	25-254						
Salaries and Wages	1						
Other Expenses	2	675,000.00	625,000.00		625,000.00	473,875.00	151,125.00
29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13)	25-255						
Other Expenses	2	0.00					
30. Fire Marshall	25-265						
Salaries and Wages	1	62,409.00	54,581.00		55,581.00	54,983.87	597.13
Other Expenses	2	100,119.00	105,162.00		105,162.00	100,017.22	5,144.78

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
31. Sheriff's Office (Judicial Functions)	25-270						
Other Expenses	2	0.00					
32. Sheriff's Office	25-270						
Salaries and Wages	1	3,511,513.00	3,409,776.00		3,361,276.00	3,331,691.63	29,584.37
Other Expenses	2	216,916.00	181,352.00		181,352.00	180,259.29	1,092.71
33. Prosecutor's Office	25-275						
Salaries and Wages	1	4,347,455.00	3,877,135.00		3,977,135.00	3,862,224.40	114,910.60
Other Expenses	2	687,300.00	587,300.00		662,075.00	630,682.17	31,392.83
34. Correctional Center	25-280						
Salaries and Wages	1	5,294,522.00	5,104,364.00		5,134,364.00	5,098,642.16	35,721.84
Other Expenses	2	1,486,264.00	1,252,898.00		1,268,898.00	1,246,302.67	22,595.33
35. Inmate Medical/Dental Care Jail Inmates (R.S. 44:5-11)	25-280						
Other Expenses	2	725,000.00	750,000.00		888,000.00	568,331.92	319,668.08

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	825,113.00	747,686.00		747,686.00	741,661.15	6,024.85
Other Expenses	2	602,299.00	573,636.00		597,636.00	534,985.39	62,650.61
37. Road Department	26-290						
Salaries and Wages	1	1,892,030.00	1,818,945.00		1,818,945.00	1,766,349.18	52,595.82
Other Expenses	2	1,524,300.00	1,412,100.00		1,412,100.00	1,354,566.36	57,533.64
38. Traffic Maintenance	26-290						
Salaries and Wages	1	716,888.00	668,042.00		668,042.00	640,700.42	27,341.58
Other Expenses	2	165,900.00	166,550.00		166,550.00	159,969.10	6,580.90
39. Bridge Department	26-292						
Salaries and Wages	1	322,377.00	346,047.00		346,047.00	301,038.63	45,008.37
Other Expenses	2	35,550.00	36,800.00		36,800.00	30,480.27	6,319.73
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,570,649.00	3,655,273.00		3,655,273.00	3,499,681.02	155,591.98
Other Expenses	2	1,824,335.00	1,756,411.00		1,756,411.00	1,564,697.97	191,713.03

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320						
Salaries and Wages	1	1,057,223.00	1,001,784.00		1,005,784.00	1,004,969.56	814.44
Other Expenses	2	480,085.00	434,500.00		449,500.00	406,944.87	42,555.13
42. County Adjuster's Office	27-000						
Salaries and Wages	1	125,537.00	120,709.00		120,709.00	120,599.66	109.34
Other Expenses	2	12,654.00	12,239.00		12,239.00	10,209.72	2,029.28
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	0.00	9,000.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	679,301.00	672,890.00		672,890.00	596,242.05	76,647.95
Other Expenses	2	46,826.00	48,639.00		49,639.00	47,471.67	2,167.33
45. Human Services Coalition	27-000						
Salaries and Wages	1	51,068.00	84,801.00		84,801.00	75,216.17	9,584.83
Other Expenses	2	132,493.00	108,513.00		108,513.00	103,873.41	4,639.59

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	123,139.00	115,567.00		117,567.00	117,305.69	261.31
Other Expenses	2	420,290.00	421,849.00		419,849.00	404,306.19	15,542.81
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	33,260.00	18,882.00		18,882.00	18,778.99	103.01
Other Expenses	2	32,572.00	34,697.00		34,697.00	28,602.63	6,094.37
48. County Health Services	27-330						
Salaries and Wages	1	2,943,464.00	2,899,109.00		2,818,109.00	2,474,331.95	343,777.05
Other Expenses	2	599,735.00	595,402.00		595,402.00	489,044.64	106,357.36
49. Public Health Priority	27-330						
Salaries and Wages	1	0.00					
Other Expenses	2	34,340.00	34,340.00		34,340.00	28,780.41	5,559.59
50. Department of Aging	27-330						
Salaries and Wages	1	214,386.00	219,464.00		219,464.00	209,509.64	9,954.36
Other Expenses	2	16,202.00	18,447.00		18,447.00	13,927.91	4,519.09

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
51. Juvenile Family Crisis Intervention (C2A:4-3a P.L. 1983)	27-330						
Salaries and Wages	1	142,753.00	131,915.00		159,915.00	151,017.90	8,897.10
Other Expenses	2	8,711.00	9,628.00		9,628.00	7,332.54	2,295.46
52. Alcohol Programs	27-330						
Other Expenses	2	169,924.00	169,924.00		169,924.00	168,039.00	1,885.00
ALA-Call	2						
Board of Social Services	27-345						
53. Administration	2	2,285,640.00	2,114,090.00		2,114,090.00	2,113,314.00	776.00
54. Staff Training	2						
55. Assistance to Supplemental Security Income Recipients	2	425,472.00	325,147.00		325,147.00	325,147.00	0.00
56. Assistance to Dependent Children - State Share	2						
57. Assistance to Dependent Children - County Share	2	195,687.00	122,907.00		122,907.00	122,907.00	0.00
58. Services	2	261,463.00	472,863.00		472,863.00	441,000.00	31,863.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	7,959,623.00	7,914,111.00		7,624,111.00	7,599,812.93	24,298.07
Other Expenses	2	3,557,193.00	3,013,464.00		3,813,864.00	3,764,975.11	48,888.89
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	2,311,906.00	2,130,615.00		2,130,615.00	2,130,615.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	643,731.00	532,654.00		534,254.00	534,195.16	58.84
62. DMHS Patients in UMDNJ)	27-351						
Other Expenses	2	2,685.00					
63. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	2,134,401.00	1,972,423.00		1,972,423.00	1,972,423.00	0.00
64. Mental Health Programs (R.S. 40:5-2.9)	27-351						
Drug Council	2						
Mental Health Program	2	246,873.00	246,873.00		246,873.00	246,873.00	0.00

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	951,908.00	905,413.00		905,413.00	905,413.00	0.00
66. Aid to Disability Services (R.S. 40:23-8.11)	27-360						
Other Expenses	2	79,900.00	79,900.00		79,900.00	79,900.00	0.00
67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360						
Other Expenses	2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360						
Other Expenses	2	0.00					
69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	27-360						
Other Expenses	2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
70. Aid for Domestic Abuse Services (R.S. 30:14-3 et seq.)	27-360						
Other Expenses	2	46,917.00	46,917.00		46,917.00	46,917.00	0.00

Sheet 20b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
71. Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)	27-360						
Other Expenses	2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
72. Commission on the Status of Women	27-360						
Other Expenses	2	6,223.00	6,223.00		6,223.00	4,599.88	1,623.12
73. Puerto Rican Action Commission	27-360						
Other Expenses	2						
74. Veteran's Service Bureau	27-360						
Salaries and Wages	1	101,977.00	97,656.00		98,656.00	98,609.48	46.52
Other Expenses	2	2,263.00	2,263.00		2,263.00	1,837.91	425.09
75. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1	0.00					
Other Expenses	2	9,010.00	8,510.00		8,510.00	7,404.94	1,105.06
77. County Park Department	28-375						
Salaries and Wages	1	1,439,110.00	1,360,807.00		1,382,807.00	1,373,263.38	9,543.62
Other Expenses	2	159,195.00	156,345.00		159,345.00	156,469.82	2,875.18

Sheet 20c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage	29-360						
Other Expenses	2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
79. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,748,455.00	3,553,145.00		3,588,145.00	3,553,145.00	35,000.00
80. County Community College / Charge Backs	29-395						
Other Expenses	2	2,050,000.00	2,000,000.00		1,750,000.00	1,721,216.77	28,783.23
81. Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23)	29-395						
Other Expenses	2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
82. County Extension Services	29-396						
Salaries and Wages	1	298,210.00	256,494.00		256,494.00	252,975.43	3,518.57
Other Expenses	2	78,175.00	102,239.00		102,239.00	66,810.56	35,428.44
83. CMC Technical School District	29-400						
Other Expenses	2	6,871,136.00	5,904,607.00		5,904,607.00	5,904,607.00	0.00

Sheet 20d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	161,217.00	176,363.00		176,363.00	163,213.79	13,149.21
Other Expenses	2	17,480.00	17,324.00		17,324.00	12,983.69	4,340.31
85. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1		1,300,000.00		1,300,000.00	1,300,000.00	0.00
87. Salary & Wage Adjustment	30-425						
Salaries and Wages	1	368,803.59	250,000.00		0.00	0.00	0.00
88. Utility Expenses	31-430						
Other Expenses	2	2,619,000.00	2,428,000.00		2,428,000.00	2,204,094.51	223,905.49
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	125,000.00	130,000.00		130,000.00	113,251.50	16,748.50
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	157,000.00	163,000.00		163,000.00	144,881.94	18,118.06

Sheet 20e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals							
General Government (20)		9,677,003.00	9,381,053.00	0.00	9,224,278.00	8,662,011.90	562,266.10
Land Use Administration (21)		330,831.00	325,369.00	0.00	333,369.00	322,751.36	10,617.64
Insurance (23)		23,355,674.00	22,793,600.00	0.00	22,793,600.00	20,928,072.36	1,865,527.64
Public Safety (25)		19,577,320.00	18,135,826.00	0.00	18,519,601.00	17,694,126.35	825,474.65
Public Works (26)		11,589,337.00	11,296,452.00	0.00	11,315,452.00	10,729,397.38	586,054.62
Health & Human Services (27)		27,096,517.00	25,796,534.00	0.00	26,257,534.00	25,540,129.64	717,404.36
Parks & Recreation (28)		1,807,315.00	1,725,662.00	0.00	1,750,662.00	1,737,138.14	13,523.86
Educational (29)		13,429,673.00	12,215,172.00	0.00	12,000,172.00	11,874,952.24	125,219.76
Other Common Operating Functions (30)		393,803.59	1,575,000.00	0.00	1,325,000.00	1,325,000.00	0.00
Utility Expenses and Bulk Purchase (31)		2,744,000.00	2,558,000.00	0.00	2,558,000.00	2,317,346.01	240,653.99
Judgments (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		157,000.00	163,000.00	0.00	163,000.00	144,881.94	18,118.06
SUBTOTAL OPERATIONS		110,158,473.59	105,965,668.00	0.00	106,240,668.00	101,275,807.32	4,964,860.68

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service							
Retired Senior Volunteer Program Grant - 2008	41-701	107,852.00					
Retired Senior Volunteer Program Grant - 2007	41-701		106,490.00		106,490.00	106,490.00	0.00
Department of Human Services							
CIU Supportive Counseling Program - 2008	41-702	23,458.00					
CIU Supportive Counseling Program - 2007	41-702		22,988.00		22,988.00	22,988.00	0.00
Recreational Opportunity for Individuals with Disabilities - 2003	41-702						
Family Crisis Intervention and Assessment Team - 2008	41-702	181,517.00					
Family Crisis Intervention and Assessment Team - 2007	41-702		178,113.00		178,113.00	178,113.00	0.00
Human Services Advisory Council -2008	41-702	76,157.00					
Human Services Advisory Council -2007	41-702		77,832.00		77,889.00	77,889.00	0.00
Transportation Plus -Empl FY08	41-702		47,164.00		47,164.00	47,164.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Human Services (continued)							
Fare Free Transportation SSBG - 2008	41-702	282,170.00					
Fare Free Transportation SSBG - 2007	41-702		276,497.00		276,497.00	276,497.00	0.00
CoOccurring Conference Grant 5/1/07-6/30/07	41-702		1,475.00		1,475.00	1,475.00	0.00
Disaster Liaison Grant - Mental Health 1/07-8/07	41-702		2,500.00		2,500.00	2,500.00	
Mental Health Board - FY08	41-702		6,000.00		6,000.00	6,000.00	
Mental Health Administration - 2008	41-702	16,000.00					
Mental Health Administration - 2007	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council - 2008	41-702	39,825.00					
County Inter-Agency Coordinating Council - 2007	41-702		38,587.00		38,587.00	38,587.00	0.00
County Inter-Agency Coordinating Council-Youth Incentiv	41-702						
Family CIU Prevention - 2008	41-702	70,007.00					
Family CIU Prevention - 2007	41-702		68,612.00		68,612.00	68,612.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services							
Early Intervention for Infants & Toddlers - FY08	41-703		84,150.00		84,150.00	84,150.00	0.00
Special Child Health - FY08	41-703		38,000.00		64,621.00	64,621.00	0.00
Special Child Health - FY07	41-703		2,500.00		2,500.00	2,500.00	0.00
Special Child Health - Program Income	41-703	750.00	2,750.00		2,750.00	2,750.00	0.00
Breast and Cervical Cancer Grant - FY08	41-703	35,000.00	133,800.00		133,800.00	133,800.00	0.00
Breast and Cervical Cancer Grant - FY07	41-703		45,400.00		45,400.00	45,400.00	0.00
Family Planning Services - 2008	41-703	187,019.00					
Family Planning Services - 2007	41-703		278,821.00		278,821.00	278,821.00	0.00
Family Planning Services - Program Income	41-703	100,185.70	15,490.10		15,490.10	15,490.10	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2008	41-703	299,791.00					
Comprehensive Alcohol/Drug Abuse Grant - 2007	41-703		297,684.00		297,684.00	297,684.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY08	41-703		420,661.00		420,661.00	420,661.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)							
Implementation NJ Comprehensive Cancer Control Plan - FY08	41-703		65,000.00		65,000.00	65,000.00	0.00
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps	41-703	5,000.00					
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps	41-703		10,000.00		10,000.00	10,000.00	
Right to Know - 2008	41-703	8,976.00					
Right to Know - 2007	41-703		8,976.00		8,976.00	8,976.00	0.00
Area Plan Grant - 2008	41-703	889,537.00					
Area Plan Grant - 2007	41-703		1,174,750.00		1,174,750.00	1,174,750.00	0.00
Area Plan Grant - Program Income	41-703	97,019.00	170,615.00		170,615.00	170,615.00	0.00
Department of Community Affairs							
Recreational Opportunity/Individuals with Disabilities 08	41-704	21,370.00					
Recreational Opportunity/Individuals with Disabilities 07	41-704		14,308.00		17,170.00	17,170.00	0.00
SHARE Grant - FY10	41-704		300,000.00		300,000.00	300,000.00	
SHARE Grant - FY08	41-704		19,636.00		21,600.00	21,600.00	0.00

Sheet 25

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)							
Local Law Enforcement Block Grant FY08 Program Inc.	41-705		74.22		74.22	74.22	
Victims of Crime Act Grant (VOCA) - 2007	41-705		317,290.00		317,290.00	317,290.00	0.00
Law Enforcement Officers Training & Equip. Fund FY06	41-705		47,815.00		47,815.00	47,815.00	0.00
Sexual Assault Nurse Examiner - FY 08	41-705		58,991.00		58,991.00	58,991.00	0.00
Sexual Assault Nurse Examiner - FY 07	41-705		65,151.00		65,151.00	65,151.00	0.00
State/Community Partnership - Program Services Fund - 2008	41-705	156,025.00					
State/Community Partnership - Program Services Fund - 2007	41-705		153,884.00		153,884.00	153,884.00	0.00
State/Community Partnership - Program Management Fund - 2008	41-705	55,000.00					
State/Community Partnership - Program Management Fund - 2007	41-705		53,905.00		53,905.00	53,905.00	0.00
FY04 Paul Coverdell Forensic Science Improve. Grant	41-705		23,799.24		23,799.24	23,799.24	
FY05 Paul Coverdell Forensic Science Improve. Grant	41-705		11,909.00		11,909.00	11,909.00	0.00
FY06 Paul Coverdell Forensic Science Improve. Grant	41-705		7,133.00		7,133.00	7,133.00	0.00
JAIBG 2008	41-705	9,793.00					
JAIBG 2007	41-705		9,899.00		9,899.00	9,899.00	0.00
Project Vision	41-705		43,750.00		43,750.00	43,750.00	0.00
NJ Sex Offender Central Internet Registry FY08	41-705		6,000.00		6,000.00	6,000.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)							
Attorney Identification Program (Sheriff)	41-705	11,000.00					
Body Armor Replacement - Prosecutor - 2008	41-705	3,220.17					
Body Armor Replacement - Prosecutor - 2007	41-705		2,360.31		2,360.31	2,360.31	0.00
Body Armor Replacement - Sheriff - 2008	41-705	13,556.84					
Body Armor Replacement - Sheriff - 2007	41-705		11,196.81		11,196.81	11,196.81	0.00
FY07 Pre-Disaster Mitigation Planning	41-705		474,000.00		474,000.00	474,000.00	0.00
State Homeland Security Grant - FY 2007	41-705		503,098.40		503,098.40	503,098.40	0.00
State Homeland Security Grant - FY 2006	41-705		1,536.00		1,536.00	1,536.00	0.00
Underage Alcohol Enforcement 5/25/07-10/31/07	41-705		42,370.00		42,370.00	42,370.00	0.00
Vehicular Homicide & Serious Injury Unity FY08	41-705		13,995.00		13,995.00	13,995.00	0.00
Insurance Fraud Reimbursement - 2008	41-705	106,316.00					
Insurance Fraud Reimbursement - 2007	41-705		108,822.00		108,822.00	108,822.00	0.00
MultiJurisdictional Narcotics Task Force Grant 2007	41-705		62,912.00		125,824.00	125,824.00	0.00

Sheet 25b

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation							
SubRegional Transportation - FY08	41-706		48,000.00		48,000.00	48,000.00	
FTA Section 5311 Grant - FY08	41-706		106,508.00		137,496.00	137,496.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2008	41-706	627,776.00					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2007	41-706		790,721.14		790,721.14	790,721.14	0.00
Department of Environmental Protection							
County Environmental Health Act (CEHA) - 2008	41-707	120,000.00					
County Environmental Health Act (CEHA) - 2007	41-707		188,500.00		188,500.00	188,500.00	0.00
Clean Communities 2007	41-707		40,087.83		40,087.83	40,087.83	0.00
Department of Military & Veteran Affairs							
Veterans Transportation Grant - FY08	41-708		15,000.00		15,000.00	15,000.00	
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2008	41-710	173,810.00					
Municipal Alliance Grant - 2007	41-710		173,810.00		173,810.00	173,810.00	

Sheet 25c

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Agriculture							
Co. Comprehensive Farmland Preservation Plan Grant	41-711		30,000.00		30,000.00	30,000.00	0.00
NJ Office of Information Technology							
9-1-1 Coordinator Funding 06-CC-08-000	41-712		25,000.00		25,000.00	25,000.00	0.00
Enhanced 9-1-1 Consolidation Grant	41-712		200,000.00		200,000.00	200,000.00	0.00
Department of Commerce, Economic Growth/Tourism							
2007 Cooperative Marketing Grant	41-713		15,876.00		21,168.00	21,168.00	0.00
Bureau of Justice							
Bulletproof Vest Partnership - Sheriff	41-716	2,343.49	1,781.59		1,781.59	1,781.59	0.00
State Criminal Alien Assistance Prog. (SCAAP)-Sheriff	41-716	21,438.00					
Archives							
Public Archives & Records Infrastructure Support (PARIS) - FY08	41-717		1,227,476.00		1,227,476.00	1,227,476.00	0.00
U.S. Marshals Service							
Regional Fugitive Task Force - Sheriff	41-718		5,000.00		5,000.00	5,000.00	0.00

Sheet 25d

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2007	
		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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Private Source							
County Matching Funds for Grants	41-899						
Other Expenses	2	186,000.00	150,000.00		19,304.00	0.00	19,304.00
Total Public and Private Programs Offset by Revenues	XXXXXX	3,927,912.20	8,962,450.64	0.00	8,962,450.64	8,943,146.64	19,304.00
Total Operations (Item 8(A))	32315-00	114,086,385.79	114,928,118.64	0.00	115,203,118.64	110,218,953.96	4,984,164.68
(B) CONTINGENT	35-470	60,000.00	40,000.00	XXXXXXXXXX.XX	40,000.00	33,217.00	6,783.00
Total Operations Including Contingent	30001-00	114,146,385.79	114,968,118.64	0.00	115,243,118.64	110,252,170.96	4,990,947.68
Detail:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11	44,214,918.59	43,806,343.00	0.00	43,408,843.00	42,163,815.98	1,245,027.02
Other Expenses (including Contingent)	30001-99	69,931,467.20	71,161,775.64	0.00	71,834,275.64	68,088,354.98	3,745,920.66

Sheet 26

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	800,000.00	1,500,000.00	XXXXXXXXXX.XX	1,500,000.00	1,500,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905						
Purchase of Equipment - Crest Haven Nursing Home	44-908	90,900.00	166,210.00		166,210.00	147,202.39	19,007.61
Purchase of Equipment - CMC Mosquito Commission	44-909	59,000.00					
Construction and Renovations - County Buildings	44-911	518,150.00	609,650.00		609,650.00	558,004.73	51,645.27
Improvements - CMC Park	44-912	140,000.00	241,700.00		241,700.00	238,035.54	3,664.46
Purchase of Computer Equipment	44-913	154,060.00	266,588.00		266,588.00	243,714.68	22,873.32
Purchase of Vans and Trucks	44-914	1,452,892.00	897,411.00		897,411.00	887,244.68	10,166.32
Purchase of Telephone and Communication Equipment	44-915	143,735.00	82,804.00		82,804.00	71,059.18	11,744.82
Purchase of Equipment - Various	44-917	610,261.00	977,068.00		977,068.00	820,268.79	156,799.21
Improvements - CMC Mosquito Commission	44-919		38,000.00		38,000.00	34,100.00	3,900.00

Sheet 27

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2007	
		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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Capital Improvements	30002-00	3,968,998.00	4,779,431.00	0.00	4,779,431.00	4,499,629.99	279,801.01

Sheet 28

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
2 STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to:							
Pensions PERS	36-471	2,037,808.00	1,950,000.00		1,950,000.00	1,800,365.10	149,634.90
PFRS	36-471	1,426,675.00					
Social Security System (O.A.S.I.)	36-472	4,104,000.00	3,750,000.00		3,475,000.00	3,269,510.17	205,489.83
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Total Statutory Expenditures	xxxxxx	7,593,483.00	5,725,000.00	xxxxxxxxxx.xx	5,450,000.00	5,094,875.27	355,124.73
Total Deferred Charges and Statutory Expenditures - County	30004-00	10,390,792.00	10,954,351.00	xxxxxxxxxx.xx	10,679,351.00	10,324,226.27	355,124.73
(F) JUDGEMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT OF PRECEEDING YEAR	46-885	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
9. TOTAL GENERAL APPROPRIATIONS	30000-00	136,000,558.79	137,922,675.64	xxxxxxxxxx.xx	137,922,675.64	132,296,800.98	5,625,873.42

Sheet 32

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxx						
Subtotal Operations (including (B) Contingent)	xxxxxx	110,218,473.59	106,005,668.00	0.00	106,280,668.00	101,309,024.32	4,971,643.68
Public and Private Programs Offset by Revenues	xxxxxx	3,927,912.20	8,962,450.64		8,962,450.64	8,943,146.64	19,304.00
Total Operations Including Contingent	30001-00	114,146,385.79	114,968,118.64		115,243,118.64	110,252,170.96	4,990,947.68
(C) Capital Improvements	30002-00	3,968,998.00	4,779,431.00	0.00	4,779,431.00	4,499,629.99	279,801.01
(D) County Debt Service	30003-00	7,494,383.00	7,220,775.00		7,220,775.00	7,220,773.76	0.00
(E) (1) Total Deferred Charges	xxxxxx	2,797,309.00	5,229,351.00		5,229,351.00	5,229,351.00	xxxxxxxxxx.xx
(2) Total Statutory Expenditures	xxxxxx	7,593,483.00	5,725,000.00		5,450,000.00	5,094,875.27	355,124.73
Total Deferred Charges and Statutory Expenditures - County	30004-00	10,390,792.00	10,954,351.00		10,679,351.00	10,324,226.27	355,124.73
(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	xxxxxxxxxx.xx
TOTAL GENERAL APPROPRIATIONS	30000-00	136,000,558.79	137,922,675.64	0.00	137,922,675.64	132,296,800.98	5,625,873.42

Sheet 33

#REF!

Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Revenue producing facilities: Cape May County Park/Zoo Donations (NJSA 40A:5-29); Housing and Community Development Act of 1974; HCD Rehabilitation Loan Program; Tax Appeal filing fees (NJSA 54:3-21.3a); County Insurance Fund (NJS 40A:10-6); County Clerk Filing Fees (NJSA 22A:2-25); Disposal of Forfeited Property (PL 1986, c135); Forensic Laboratory Fees (NJSA 2C:35-20 & PL 1988 c44); Local Law Enforcement Block Grant; Worker's Compensation Insurance Fund (NJSA 40A:10-13); Environmental Quality and Enforcement Fund (PL 1991 c99, c263 A2-21); Small Cities Fishing Grant; Revolving Loan Fund; Open Space, Recreation, Farmland & Historic Preservation Trust; Surrogate's Office - Return of Fees (PL 1988, c109); CMC Fishing Museum Donations (NJSA 40A:5-29); Crest Haven Nursing Home Donations (NJSA 40A:5-29); Library Funds (NJSA 40:33-12) and Receipts from Other Agencies Participating in the Cape May County Resale System (NJAC 5:34-7.19); Snow Removal (P.L. 2001 c.138); Accumulated Absences (N.J.A.C. 5:30-15); Sheriff Office Return of Fees (N.J.S.A. 22A:4-8); Cape May County Spay/Neuter Program (NJSA 4:19.1, et seq.)
Bush-Clinton Katrina Fund Donations(NJSA 40A:5-29)

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)

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit Cape May County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	#REF!					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Roads and Bridges	1	60,000,000			200,000		1,396,000	8,404,000	50,000,000
Const. & Renov. Of County Buildings	2	518,150		518,150					0
Improvements - County Park	3	140,000		140,000					0
Improvements - Mosquito Commission	4	0		0					0
Purchase Computers & Electronic Equipment	5	154,060		154,060					0
Purchase Vans & Trucks	6	1,452,892		1,452,892					0
Purchase Telephone & Comm. Equipment	7	143,735		143,735					0
Purchase Equipment - Various	8	610,261		610,261					0
Purchase Equipment - Mosquito Commission	9	59,000		59,000					0
Purchase Equipment - Crest Haven	10	90,900		90,900					0
2007 Municipal Improvements Joint Venture Program	11	2,050,000			102,500			1,947,500	0
									0
TOTALS - ALL PROJECTS		65,218,998	0	3,168,998	302,500	0	1,396,000	10,351,500	50,000,000

Sheet 39b

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

Local Unit Cape May County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Upgrade Roads and Bridges	1	60,000,000	6 years	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Const. & Renov. Of County Buildings	2	518,150	1 year	518,150					
Improvements - County Park	3	140,000	1 year	140,000					
Improvements - Mosquito Commission	4	0	1 year	0					
Purchase Computers & Electronic Equipment	5	154,060	1 year	154,060					
Purchase Vans & Trucks	6	1,452,892	1 year	1,452,892					
Purchase Telephone & Comm. Equipment	7	143,735	1 year	143,735					
Purchase Equipment - Various	8	610,261	1 year	610,261					
Purchase Equipment - Mosquito Commission	9	59,000	1 year	59,000					
Purchase Equipment - Crest Haven	10	90,900	1 year	90,900					
2007 Municipal Improvements Joint Venture Program	11	2,050,000	1 year	2,050,000					
TOTALS - ALL PROJECTS		65,218,998		15,218,998	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

Sheet 39c

C-4

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

Local Unit Cape May County

1 PROJECT TITLE	2 Estimated Total Cost	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In -Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Upgrade Roads and Bridges	60,000,000	0		200,000		1,396,000	58,404,000				
Const. & Renov. Of County Buildings	518,150	518,150									
Improvements - County Park	140,000	140,000									
Improvements - Mosquito Commission	0	0									
Purchase Computers & Electronic Equipment	154,060	154,060									
Purchase Vans & Trucks	1,452,892	1,452,892									
Purchase Telephone & Comm. Equipment	143,735	143,735									
Purchase Equipment - Various	610,261	610,261									
Purchase Equipment - Mosquito Commission	59,000	59,000									
Purchase Equipment - Crest Haven	90,900	90,900									
2007 Municipal Improvements Joint Venture Program	2,050,000			102,500			1,947,500				
TOTALS - ALL PROJECTS	65,218,998	3,168,998	0	302,500	0	1,396,000	60,351,500	0	0	0	0

Sheet 39d

C-5

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 CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$ 82,009,001.84 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes		Nays		Abstained	
					Absent	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 14,865,000.00
Miscellaneous Revenues Anticipated	40004-10	39,126,556.95
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	82,009,001.84
Total General Revenues	40000-00	\$ 136,000,558.79

Sheet 40

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent	30001-00	\$	114,146,385.79
(c) Capital Improvements	30002-00		3,968,998.00
(d) County Debt Service	30003-00		7,494,383.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00		10,390,792.00
(f) Judgements	37-480		0.00
(g) Cash Deficit	46-885		0.00
TOTAL GENERAL APPROPRIATIONS	30000-00	\$	136,000,558.79

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 26th day of February 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 #REF!

Clerk of the Board of Chosen Freeholders

Certified by me

This _____ day of _____, 2008

Sheet 41

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,470,000.00	4,500,000.00	5,355,923.29	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	300,000.00	230,000.00	326,673.63	Other Expenses				
Donation			162,000.00	Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds		3,904,453.42	3,148,805.08	Salaries and Wages	64,572.83	62,000.00	62,997.88	0.00
				Other Expenses	40,000.00	40,000.00	16,570.01	0.00
State Grants	2,428,224.50	1,231,753.00	760,626.11	Historic Preservation:				xxxxxx.xx
				Salaries and Wages				
Rental Income	1,070.50	1,070.50	1,070.50	Other Expenses				
				Acquisition of Lands for Recreation and Conservation	1,800,000.00	2,375,437.36	977,597.70	0.00
Total Trust Fund Revenues:	8,199,295.00	9,867,276.92	9,755,098.61	Acquisition of Farmland	5,897,000.00	5,527,100.00	12,375.00	0.00
<i>Summary of Program</i>				Down Payments on Improvements				
Year Referendum Passed/Implemented:			1989 / 1990 (Date)	Debt Service:				xxxxxx.xx
			.01/\$100 Assessed Valuation	Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund	1,700,000.00	1,700,000.00	1,700,000.00	xxxxxx.xx
Rate Assessed:			\$	Payment of Bond Anticipation Notes and Capital Notes	238,142.15	157,171.47	233,449.82	xxxxxx.xx
Total Tax Collected to date			\$ 32,787,353.47	Interest on Bonds				xxxxxx.xx
Total Expended to date:			\$ 39,499,103.37	Interest on Notes	15,383.63	5,568.09	20,075.95	xxxxxx.xx
Total Acreage Preserved to date			3,835.00 (Acres)	Reserve for Future Use				
#REF!			0.890 (Acres)	Total Trust Fund Appropriations:	9,755,098.61	9,867,276.92	3,023,066.36	0.00
#REF!			18.518 (Acres)					

Sheet 42

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

Contracting Unit: **Cape May County**

Year Ending: **December 31, 2007**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Board of Chosen Freeholders