

2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
Stephen O'Connor	
Clerk of the Board of Chosen Freeholders	
Edmund J. Grant, Jr.	24
County Finance Officer	Cert. No.
Leon P Costello, CPA	393
Registered Municipal Accountant	Lic. No.
Barbara Bakley-Marino, Esquire	
County Counsel	
Stephen O'Connor	
County Administrator	

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
Gerald M. Thornton	(Director)	December 31, 2013 _____
Kristine Gabor		December 31, 2014 _____
M. Susan Sheppard	(Vice-Director)	December 31, 2013 _____
Will Morey		December 31, 2014 _____
Leonard C. Desiderio		December 31, 2012 _____
_____		_____
_____		_____
_____		_____

Official Mailing Address of County

Administration Building

4 Moore Road

Cape May Court House, NJ 08210

Fax #: 609-465-6189

Please attach this to your 2012 Budget and Mail to:

Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

<u>Division Use Only</u>
Municicode: _____
Public Hearing Date: _____

Sheet A

2012 COUNTY BUDGET

Budget of the County of Cape May for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 24th day of Janaury, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Stephen O'Connor X
Clerk of the Board of Chosen Freeholders
Administration Building
Address
4 Moore Road, Cape May Court House, NJ 08210
Address
609-465-1070
Phone Number

Certified by me, this 24th day of Janaury, 2012

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of Janaury, 2012

Leon P Costello, CPA X **Ocean City, NJ 08226-0538**
Registered Municipal Accountant Address
1535 Haven Road **609-399-6333**
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of Janaury, 2012

Edmund J. Grant, Jr. X
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____ 2012 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2012 By: _____

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

The changes or comments which follow must be considered in connection with further action on this budget.

County of **CAPE MAY**

Sheet 1a

COUNTY BUDGET NOTICE

Annual Budget of the County of Cape May for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012

Be It Further Resolved, that said Budget be published in the Cape May County Herald
in the issue of February 8, 2012

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes { Desiderio, Sheppard, Gabor
Morey, Thornton

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of CAPE MAY
on January 24th, 2012

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 28, 2012
4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2012	Year 2011
Total Appropriations (Item 9, Sheet 32)		139,116,919.24	146,427,352.26
Less: Anticipated Revenues (Item 5, Sheet 9)		44,513,384.24	52,756,725.02
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	94,603,535.00	93,670,627.24

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	143,723,693.79	
Budget Appropriations Added by N.J.S. 40A:4-87	2,703,658.47	
Emergency Appropriations		
Total Appropriations	146,427,352.26	
<u>Expenditures:</u>		
 Paid or Charged	142,130,783.49	
 Reserved	3,722,852.37	
Unexpended Balances Canceled	573,716.40	
 Total Expenditures and Unexpended Balances Canceled	146,427,352.26	
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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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-Living adjustment (COLA) or 2.5 whichever is less. The County can, when the COLA is less than or equal to 2.5% increase its allowable Inside-the-CAP spending to 3.5% upon passage of a COLA Rate Resolution.

1977 CAP Calculation

County Purpose Tax (2011 Budget)	\$	93,670,627.00
2010 Cap Adjustment		0.00
		93,670,627.00
Less: Exceptions		
Debt Service	\$	7,710,368.00
Capital Improvements		2,629,654.00
Deferred Charges - Unfunded		3,045,928.00
Grant Matching Funds		498,456.00
CMC Board of Social Services		3,279,656.00
CMC Technical School District		7,314,862.00
Out-of-County Vocational School		5,000.00
CMC Special Services School District		3,974,832.00
Pension		0.00
Insurance		1,044,918.12
*Consent Order/Prosecutor's/Bigley Action		2,315,988.00
Emergency Appropriation		
Total Exceptions		31,819,662.12
Amount to which % "CAP" is applied		61,850,964.88
2.5% CAP		1,546,274.12
Allowable levy before modifications		63,397,239.00

Apportionment value of new construction		
\$201,871,524. x \$0.18221993		
County Tax Rate per \$100 in 2011	\$	367,850.15
Debt Service		7,633,239.00
Capital Improvements		2,584,448.00
Deferred Charges - Unfunded		2,005,928.00
Health Benefits		0.00
Grant Matching Funds		506,800.00
CMC Board of Social Services		3,386,490.00
CMC Technical School District		7,314,862.00
Out-of-County Vocational School		5,000.00
CMC Special Services School District		3,974,832.00
CMC Community College		119,900.00
*Consent Order/Prosecutor's/Bigley Action		2,330,428.90
Subtotal		30,229,778.05
Allowable County Purpose Tax with "CAP"		93,627,017.05
Available Bank		
2010	1,839,442.73	
2011	-	
COLA	618,509.65	
		2,457,952.38
	\$	96,084,969.43

*See Attached Documentation

Sheet 3a (2)

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 of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy Cap Calculation for 2010	
Amount to	93,670,627.00
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,045,928.00
Less: Changes in Service Provider: Transfer of Service/ Function	-
Year Tax	90,624,699.00
Plus 2% Cap increase	1,812,493.98
Adjusted Tax Levy	92,437,192.98
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	92,437,192.98
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health care costs increase	-
Allowable Pension increases	-
Allowable Capital Improvements Increase	528,509.00
Allowable Debt Service and Capital Lease Increases	-
Current Year Deferred Charges: Emergencies	-
Deferred Charges to Future Taxation Unfunded	2,005,928.00
Add Total Exclusions	2,534,437.00
Less Cancelled or Unexpended Exclusions	573,716.00
Adjusted Tax Levy After Exclusions	94,397,913.98
Additions:	
New Ratables - Increase in Apportionment Valuation of New Construction	201,871,524.00
Prior Year's County Purpose Tax Rate (per \$100)	0.182
New Ratable Adjustment to Levy	367,850.15
Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	94,765,764.13
Plus: 2011 Cap Bank Utilized in CY2012*	-
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	94,765,764.13
Amount to be Raised by Taxation - County Purpose Tax	94,603,535.00

Sheet 3a (3)

NOTE:

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

Public Law 2010, Chaptr 44 amended the existing CAP law to require the counties to complete two separate CAP Calculations and to utilize the one that results in the lower allowable levy.

The first calculation (CAP 2010) is a 2% Levy Cap and has exclusions for shared services, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$94,765,764.

The second calculation (CAP 1977) is a 2.5% Levy CAP with various other excusions. This calculation also allowed the use of banking from 2010 and 2011 budget years and resulted in a total maximum amount to be raised by taxation of \$94,765,764.

The County was required to chose a calculation and opted for the CAP 1977 calculation which resulted in a banking of \$618,510. in 2012.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is \$19,860,815. The new legislation requires a contribution by employees. The following is a shedule of how the various categories of employees will be effected in 2012:

<u>January 1, 2012</u>	<u>Non-Union/ Mgmt</u>	Tier 1 or 1.5% of Salary (whatever is higher) <u>Tier 4 if hired after July 1, 2011-stays in Tier 4</u>
	<u>Afscme</u>	Stays the same
	<u>Law Enforcement Unions</u>	Stays the same
<u>July 1, 2012</u>	<u>Non-Union/ Mgmt</u>	Tier 2 or 1.5% of Salary (whatever is higher)
	<u>Afscme</u>	1.5% of Salary or current deduction (whatever is higher)
	<u>Law Enforcement Unions</u>	Stays the same

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X				Snow Removal Trust	\$ 178,000.00	Drawing down of Fund Balance in Trust
X				General Capital Fund Balance	\$ 190,920.00	Premium received on BAN
X				Reserve to Pay Down GI Bonds	\$ 309,080.00	Canceled Bond Proceeds on old funded Ordinances

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	31,336.5	\$ 2,274,204.90 *			
Vacation	3,973.5	\$ 592,999.07			
Compensation Time	482.3	\$ 78,294.80			
Management / Non-Union			XX	XX	
Sick	9,729.1	\$ 876,565.45 *			
Vacation	1,190.1	\$ 330,272.22			
Compensation Time	58.6	\$ 10,150.87			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	4,104.7	\$ 464,960.59 *			
Vacation	693.4	\$ 197,291.64			
Compensation Time	34.1	\$ 10,746.55			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,660.8	\$ 692,481.24 **			
Vacation	305.4	\$ 82,648.86			
Compensation Time	426.2	\$ 103,332.56			
Totals	In Days	58,994.7	\$	5,713,948.75	
Total Funds Reserved as of end of 2011:		\$	3,205,171.39		
Total Funds Appropriated in 2012:		\$	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.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
1. Surplus Anticipated	08-101	11,896,151.00	12,120,000.00	12,120,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,896,151.00	12,120,000.00	12,120,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
County Clerk	08-105	3,100,000.00	3,020,000.00	3,112,184.23
Surrogate	08-105	95,000.00	85,000.00	98,846.20
Sheriff	08-105	155,000.00	250,000.00	155,050.81
Crest Haven Nursing Home	08-108	12,808,541.00	13,200,000.00	13,961,243.47
Interest on Investments and Deposits	08-113	85,000.00	200,000.00	88,905.12
TOTAL SECTION A: LOCAL REVENUES		16,243,541.00	16,755,000.00	17,416,229.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
3. 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	700,163.00	697,162.00	697,162.50
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	09-222			
State Aid-Educational Facilities Construction and Financing Act, PL 2000, c.72	09-230	576,340.00	747,800.00	726,080.00
TOTAL SECTION B: STATE AID		1,276,503.00	1,444,962.00	1,423,242.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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			
Division of Youth and Family Services	09-231	1,114,669.00	1,113,851.00	1,113,851.00
Supplemental Social Security Income	09-232	534,606.00	531,677.00	546,452.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,684,794.00	1,783,181.00	1,783,181.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,578,377.00	2,511,131.00	2,511,131.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	4,000.00	4,000.00	24,802.18
Patients in Univ. Of Medicine and Dentistry - UMDNJ	09-237	417.00	156.00	156.00
Division of Developmental Disabilities(DDD)	09-238			
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		5,916,863.00	5,943,996.00	5,979,573.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service				
Retired Senior Volunteer Program Grant - 2011	10-701		68,779.00	68,779.00
Retired Senior Volunteer Program Grant - 2010	10-701			
Department of Human Services				
Child Abuse and Missing Children - 2009	10-702			
Child Abuse and Missing Children - 2010	10-702			
CIU Supportive Counseling Program - 2011	10-702		19,314.00	19,314.00
CIU Supportive Counseling Program - 2010	10-702			
Family Crisis Intervention and Assessment Team - 2011	10-702		106,848.00	106,848.00
Family Crisis Intervention and Assessment Team - 2010	10-702			
Transportation Plus - Empl. - FY10	10-702			
Fare Free Transportation SSBG - 2011	10-702		233,289.00	233,289.00
Fare Free Transportation SSBG - 2012	10-702	233,289.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Human Services (continued)				
Human Services Advisory Council - 2011	10-702		53,562.00	53,562.00
Human Services Advisory Council - 2012	10-702	53,562.00		
Mental Health Board - FY10	10-702			
Mental Health Administration - 2011	10-702		12,000.00	12,000.00
Mental Health Administration - 2012	10-702	12,000.00		
County Inter-Agency Coordinating Council - 2011	10-702		39,825.00	39,825.00
County Inter-Agency Coordinating Council - 2012	10-702	39,825.00		
Family CIU Prevention 2011	10-702		57,384.00	57,384.00
Family CIU Prevention - 2010	10-702			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services				
Comprehensive Alcohol/Drug Abuse Grant - 2011	10-703		231,174.00	231,174.00
Comprehensive Alcohol/Drug Abuse Grant - 2012	10-703	237,204.00		
Early Intervention Services FY12	10-703		104,664.00	104,664.00
Early Intervention for Infants and Toddlers - FY09	10-703			
Special Child Health - FY12	10-703		41,675.00	41,675.00
Special Child Health - Program Income	10-703			
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps FY11	10-703		5,000.00	5,000.00
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps 12/07 to 7/08	10-703			
Comp Cancer Control Plan FY12	10-703		50,000.00	50,000.00
Cancer Education & Early Detection FY12	10-703		143,890.00	143,890.00
Cancer Education & Early Detection FY11	10-703		6,411.00	6,411.00
Injection Safety 2011	10-703		11,000.00	11,000.00
Implementation NJ Comprehensive Cancer Control Plan FY10	10-703			
State Health Insurance Program (SHIP) FY12	10-703		27,000.00	27,000.00
Family Planning Services - 2011	10-703		213,208.00	213,208.00
Family Planning Services - 2012	10-703	213,208.00		
Family Planning Services - Program Income	10-703	105,287.06	120,665.57	120,665.57
Right to Know - 2011	10-703		8,976.00	8,976.00
Right to Know - 2012	10-703	8,976.00		
Local Core Capacity/Public Health Emergency Preparedness FY11	10-703		80,000.00	80,000.00
Local Core Capacity/Public Health Emergency Preparedness FY12	10-703		304,865.00	304,865.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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 Health and Senior Services (continued)				
Area Plan Grant - 2011	10-703		926,700.00	926,700.00
Area Plan Grant - 2012	10-703	468,109.00		
Miscellaneous Program Income	10-703	220.00	200.00	200.00
Mobile Meals Program Income	10-703	38,000.00	38,000.00	38,000.00
Weekend Meals Program Income	10-703	3,000.00	3,000.00	3,000.00
Nutrition Program Income	10-703	27,100.00	27,100.00	27,100.00
Mobile Meals USDA	10-703	16,678.00	60,303.00	60,303.00
Weekend Meals USDA	10-703	138.00	500.00	500.00
Nutrition USDA	10-703	11,420.00	42,081.00	42,081.00
State Home Delivered Meals - USDA	10-703	138.00	500.00	500.00
ARRA 2009 - NJ Senior Nutrition Program	10-703			
Department of Community Affairs				
Recreational Opportunity for Individuals with Disabilities - 2011	10-704		16,500.00	16,500.00
Recreational Opportunity for Individuals with Disabilities - 2010	10-704			
Small Cities Community Dev. Block Grant - ARC Facilities Enhancement	10-704			
LEAD Id and Field Test FY10	10-704			
Department of Law and Public Safety				
"Think Safety" Pedestrian Mobilization	10-705			
Coverdell Forensic Science Improvement	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)				
State/Community Partnership - Program Management Fund - 2011	10-705		55,550.00	55,550.00
State/Community Partnership - Program Management Fund - 2012	10-705	55,550.00		
Family Court Assessment Team - 2012	10-705	106,848.00		
State/Community Partnership - Program Services Fund - 2011	10-705		157,585.00	157,585.00
State/Community Partnership - Program Services Fund - 2012	10-705	157,585.00		
SFY10 State Aid CARS-E Grant	10-705			
Emergency Mgmt Assistance Funding FY11	10-705		50,000.00	50,000.00
Urban Areas Security Initiative FY09	10-705		65,000.00	65,000.00
Insurance Fraud Reimb - 2011	10-705		120,851.00	120,851.00
Insurance Fraud Reimb - 2012	10-705	122,712.00		
Victim Witness Advocacy Fund Supplemental Grant FY12	10-705		30,202.00	30,202.00
Victims of Crime Act Grant (VOCA) - 2011	10-705		133,224.00	133,224.00
Sexual Assault Nurse Examiner FY11	10-705		35,137.00	35,137.00
Homeland Security Grant Program -FY10	10-705		40,000.00	40,000.00
Homeland Security Grant Program -FY11	10-705	343,066.12		
ARRA Gang Gun and Narcotics Task Force 1/1/10 to 06/30/10	10-705			
Evacuation Traffic Control Equipment #07-EMPG-320-01	10-705			
American Recovery and Reinvestment Act - Gang, Gun, & Narcotics Task Force - 2011	10-705			
Multi Jurisdictional Narcotics Task Force FY12	10-705		77,444.00	77,444.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)				
JAIBG 2011	10-705		12,597.00	12,597.00
JAIBG 2012	10-705	9,746.00		
Click it or Ticket 2011	10-705		4,000.00	4,000.00
Community Justice Initiative FY11	10-705		80,000.00	80,000.00
Law Enforcement Officers Training and Equipment Fund FY11	10-705		49,551.00	49,551.00
Community Justice Initiative FY12	10-705	60,000.00		
Underage Alcohol Enforcement 05/11-10/11	10-705		46,000.00	46,000.00
Underage Alcohol Enforcement 05/12-10/12	10-705	46,000.00		
Local Law Enforcement Block Grant - FY12	10-705		5,167.00	5,167.00
Local Law Enforcement Block Grant - FY09	10-705			
Body Armor Replacement - Sheriff 2011/2012	10-705			
Law Enforcement Officers Training & Equipment Fund - FY11	10-705		25,386.00	25,386.00
Hazardous MTLs Emergency Planning 1/20/11 - 9/30/11	10-705		30,212.14	30,212.14
Body Armor Replacement - Prosecutor - 2011/2012	10-705		3,652.68	3,652.68
Body Armor Replacement - Prosecutor - 2010/2011	10-705			
Body Armor Replacement - Sheriff - 2011/2012	10-705		11,662.18	11,662.18
ARRA Stop Violence Against Woman Act FY11	10-705		14,699.00	14,699.00
Hazardous MTLs Emergency Training 1/20/11 - 9/30/11	10-705		13,010.00	13,010.00
Drunk Driving enforcement Fund	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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 Transportation				
Senior Citizens and Disabled Resident Transp. Assist. - 2009 Auction Proceeds	10-706			
Senior Citizens and Disabled Resident Transportation Assistance Program - 2011	10-706		552,638.39	552,638.39
Senior Citizens and Disabled Resident Transportation Assistance Program - 2012	10-706	434,056.06		
FTA Section 5310 Grant Program	10-706			
FTA Section 5311 Grant - FY12	10-706		96,417.00	96,417.00
SubRegional Transportation - FY12	10-706		46,400.00	46,400.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) - 2011	10-707		158,200.00	158,200.00
County Environmental Health Act (CEHA) - 2012	10-707	120,000.00		
Wastewater Mgnt Plan 2011	10-707		100,000.00	100,000.00
Clean Communities - 2011	10-707		52,836.06	52,836.06
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY12	10-708		13,000.00	13,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant - 2011	10-710		173,810.00	173,810.00
Municipal Alliance Grant - 2012	10-710	173,810.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
NJ Office of Information Technology				
9-1-1 Coordinator Funding	10-712			
Department of Commerce, Economic Growth & Tourism				
Cooperative Marketing Grant FY11	10-713		17,500.00	17,500.00
Bureau of Justice				
Bulletproof Vest Partnership - Sheriff FY10	10-716			
Bulletproof Vest Partnership - Sheriff FY11	10-716			
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY12	10-716		43,782.00	43,782.00
National Assoc Cty and City Health Officials (NACCHO)	10-719	5,000.00		
Mental Health Assoc of New Jersey				
Mental Health Disaster Responder 12/1/10 - 06/30/11	10727		3,500.00	3,500.00
U.S. Marshals Service				
Regional Fugitive Task Force - Prosecutor FY09	10-718			
Regional Fugitive Task Force - Prosecutor FY10	10-718			
U.S. Fish and Wildlife Service				
Cox Hall Creek Tidal Basin Restoration	10-726			
Private				
NJ Partnership for Healthy Kids/Shaping NJ	10-750		15,000.00	15,000.00
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		3,102,527.24	5,388,427.02	5,388,427.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reserve To Pay General Improvement Bonds	08-180	309,080.00		
General Capital Fund Balance	08-180	190,920.00		
Snow Removal Trust	08-181	178,000.00		
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	1,721,459.00	1,330,000.00	1,384,688.26
Reimbursement - Reserve of Pension Contributions	08-181			
CMC Library Commission - Indirect Cost Reimbursement	08-181	454,000.00	360,000.00	479,528.00
Reimbursement - Health, Dental and Life Insurance	08-181		6,100,000.00	6,238,014.15
Reimbursement - Fuel and Material from Various Agencies	08-181	130,000.00	90,000.00	163,777.03
Reimbursement - Sewer Charges from Various Agencies	08-181	35,000.00	30,000.00	37,630.74
Reimbursement - Election Expenses from Boards of Education	08-181	31,000.00	32,000.00	31,503.28
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	243,000.00	230,000.00	243,291.90
Reimbursement - Courts	11-490	250,000.00	225,000.00	259,395.12
Reimbursement - Interlocal Animal Shelter	08-181	330,000.00	300,000.00	325,317.00
Reimbursement - County Park Concession Fees	08-181	225,000.00	200,000.00	225,350.72
Reimbursement - Mobile Meals	08-181	511,000.00	532,000.00	593,308.39
Reimbursement-Home Health Care	08-181	80,000.00	130,000.00	90,308.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2011	for 2011	
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
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	809,000.00	856,000.00	849,222.00
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	76,000.00	80,000.00	77,902.35
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	70,000.00	175,000.00	71,644.68
WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL		6,077,799.00	11,104,340.00	11,505,222.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		11,896,151.00	12,120,000.00	12,120,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		16,243,541.00	16,755,000.00	17,416,229.83
Total Section B: State Aid		1,276,503.00	1,444,962.00	1,423,242.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		5,916,863.00	5,943,996.00	5,979,573.18
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		3,102,527.24	5,388,427.02	5,388,427.02
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		6,077,799.00	11,104,340.00	11,505,222.54
Total Miscellaneous Revenues	40004-00	32,617,233.24	40,636,725.02	41,712,695.07
4. Receipts from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	44,513,384.24	52,756,725.02	53,832,695.07
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	94,603,535.00	93,670,627.24	93,670,627.24
7. TOTAL GENERAL REVENUES	40000-00	139,116,919.24	146,427,352.26	147,503,322.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100						
Salaries and Wages	1	75,538.00	138,166.00		138,166.00	97,789.79	40,376.21
Other Expenses	2	5,850.00	5,850.00		5,850.00	2,796.48	3,053.52
2. Purchasing Department	20-100						
Salaries and Wages	1	380,100.00	371,128.00		371,128.00	369,754.46	1,373.54
Other Expenses	2	54,615.00	57,454.00		57,454.00	50,682.47	6,771.53
3. Department of Human Resources	20-105						
Salaries and Wages	1	283,797.00	338,341.00		338,341.00	333,068.12	5,272.88
Other Expenses	2	36,666.00	26,630.00		26,630.00	23,664.59	2,965.41
4. Administrative and Executive							
Board of Chosen Freeholders	20-110						
Salaries and Wages	1	222,205.00	279,073.00		279,073.00	246,778.18	32,294.82
Other Expenses	2	247,219.00	278,765.00		183,765.00	165,547.77	18,217.23
5. Clerk of the Board	20-110						
Salaries and Wages	1	499,042.00	500,797.00		500,797.00	493,697.38	7,099.62
Other Expenses	2	40,112.00	41,162.00		41,162.00	20,705.90	20,456.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	4,906.23	1,593.77
7. County Clerk	20-120						
Salaries and Wages	1	886,696.00	926,810.00		876,810.00	863,218.59	13,591.41
Other Expenses	2	359,000.00	332,000.00		332,000.00	318,466.40	13,533.60
8. Board of Elections	20-121						
Salaries and Wages	1	406,228.00	412,292.00		412,292.00	390,330.38	21,961.62
Other Expenses	2	377,087.00	377,244.00		377,244.00	344,565.17	32,678.83
9. Department of Finance	20-130						
Salaries and Wages	1	684,304.00	722,512.00		722,512.00	686,255.32	36,256.68
Other Expenses	2	55,800.00	55,800.00		45,800.00	45,062.90	737.10
10. Audit Services	20-135						
Other Expenses	2	82,756.00	110,000.00		90,000.00	81,700.00	8,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	724,351.00	712,350.00		712,350.00	708,202.99	4,147.01
Other Expenses	2	423,220.00	414,541.00		414,541.00	405,440.22	9,100.78
12. Board of Taxation	20-150						
Salaries and Wages	1	227,154.00	265,204.00		265,204.00	228,265.69	36,938.31
Other Expenses	2	74,695.00	76,960.00		76,960.00	70,324.15	6,635.85
13. Legal Department	20-155						
Salaries and Wages	1	309,181.00	307,535.00		307,535.00	287,412.41	20,122.59
Other Expenses	2	210,063.00	235,063.00		135,063.00	89,293.19	45,769.81
14. County Surrogate's Office	20-160						
Salaries and Wages	1	295,640.00	321,962.00		321,962.00	298,481.66	23,480.34
Other Expenses	2	28,720.00	35,495.00		35,495.00	20,018.14	15,476.86
15. Engineer's Office	20-165						
Salaries and Wages	1	1,048,790.00	1,044,090.00		1,044,090.00	1,020,546.59	23,543.41
Other Expenses	2	162,184.00	160,301.00		70,301.00	39,267.80	31,033.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170						
Salaries and Wages	1						
Other Expenses	2	50,000.00					
17. Department of Tourism	20-170						
Salaries and Wages	1	227,211.00	220,646.00		220,646.00	218,310.99	2,335.01
Other Expenses	2	303,050.00	303,050.00		288,050.00	281,807.31	6,242.69
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1						
Other Expenses	2						
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	294,178.00	339,560.00		339,560.00	283,269.33	56,290.67
Other Expenses	2	33,875.00	34,650.00		34,650.00	14,023.76	20,626.24
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210						
Other Expenses	2	11,450.00	11,450.00		11,450.00	11,450.00	0.00
22. Liability Insurance	23-210						
Other Expenses	2	1,567,550.00	1,796,500.00		1,796,500.00	1,796,500.00	0.00
23. Worker's Compensation Insurance	23-215						
Other Expenses	2	700,000.00	300,000.00		300,000.00	300,000.00	0.00
24. Group Insurance Plan for Employees	23-220						
Other Expenses	2	19,860,815.00	23,357,741.24		26,173,241.24	26,097,040.14	76,201.10
25. Health Benefit Waiver	23-221						
Other Expenses	2	225,000.00	200,000.00		200,000.00	172,586.67	27,413.33
26. Public Safety Training	25-000						
Salaries and Wages	1	247,225.00	245,681.00		245,681.00	243,364.98	2,316.02
Other Expenses	2	77,420.00	77,420.00		77,420.00	46,823.98	30,596.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
27. Emergency Management and Communication	25-252						
Salaries and Wages	1	525,737.00	522,995.00		522,995.00	470,948.76	52,046.24
Other Expenses	2	37,660.00	37,060.00		37,060.00	24,614.94	12,445.06
28. Consumer Affairs	25-253						
Salaries and Wages	1	126,023.00	112,165.00		112,165.00	111,495.57	669.43
Other Expenses	2	15,506.00	15,506.00		15,506.00	4,483.30	11,022.70
29. County Medical Examiner	25-254						
Salaries and Wages	1						
Other Expenses	2	550,000.00	550,000.00		490,000.00	324,328.00	165,672.00
30. Fire Marshall	25-265						
Salaries and Wages	1	32,871.00	29,985.00		30,985.00	30,292.47	692.53
Other Expenses	2	88,170.00	86,658.00		86,658.00	57,298.26	29,359.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
31. Sheriff's Office (Judicial Functions)	25-270						
Other Expenses	2						
32. Sheriff's Office	25-270						
Salaries and Wages	1	3,916,113.00	3,863,725.00		3,863,725.00	3,826,781.03	36,943.97
Other Expenses	2	219,593.00	219,593.00		219,593.00	217,365.15	2,227.85
33. Prosecutor's Office	25-275						
Salaries and Wages	1	5,653,811.00	5,410,258.00		5,410,258.00	5,395,293.34	14,964.66
Other Expenses	2	669,715.00	690,460.00		690,460.00	616,447.09	74,012.91
34. Correctional Center	25-280						
Salaries and Wages	1	6,561,553.00	6,381,072.00		6,221,259.00	6,178,529.18	42,729.82
Other Expenses	2	1,511,585.00	1,511,585.00		1,511,585.00	1,396,535.75	115,049.25
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280						
Other Expenses	2	700,000.00	725,000.00		525,000.00	299,998.93	225,001.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	208,967.00	110,475.00		110,475.00	98,351.31	12,123.69
Other Expenses	2	725,407.00	656,552.00		673,794.00	620,132.88	53,661.12
37. Road Department	26-290						
Salaries and Wages	1	1,149,011.00	1,531,066.00		1,261,066.00	1,241,458.93	19,607.07
Other Expenses	2	1,825,325.00	1,820,795.00		1,820,795.00	1,601,280.46	219,514.54
38. Traffic Maintenance	26-290						
Salaries and Wages	1	621,701.00	641,630.00		641,630.00	629,729.19	11,900.81
Other Expenses	2	164,015.00	154,305.00		154,305.00	143,075.62	11,229.38
39. Bridge Department	26-292						
Salaries and Wages	1	237,939.00	282,475.00		282,475.00	269,018.43	13,456.57
Other Expenses	2	35,573.00	35,618.00		35,618.00	23,710.66	11,907.34
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,652,484.00	3,668,694.00		3,618,694.00	3,586,567.08	32,126.92
Other Expenses	2	1,885,830.00	1,905,870.00		1,805,870.00	1,390,372.73	415,497.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320						
Salaries and Wages	1	1,019,738.00	997,290.00		1,000,290.00	997,916.69	2,373.31
Other Expenses	2	374,375.00	393,475.00		393,475.00	314,785.76	78,689.24
42. County Adjuster's Office	27-000						
Salaries and Wages	1	147,430.00	144,070.00		144,070.00	144,045.06	24.94
Other Expenses	2	25,605.00	19,039.00		25,039.00	21,475.80	3,563.20
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	1,000.00	8,000.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	1,003,410.00	1,064,894.00		904,552.00	831,392.16	73,159.84
Other Expenses	2	91,276.00	42,618.00		42,618.00	36,718.89	5,899.11
45. Human Services Coalition	27-000						
Salaries and Wages	1	85,791.00	83,210.00		83,210.00	82,900.78	309.22
Other Expenses	2	64,510.00	110,000.00		96,763.00	73,433.92	23,329.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	98,754.00	37,378.00		103,901.00	103,874.07	26.93
Other Expenses	2	426,211.00	426,211.00		420,030.00	351,199.99	68,830.01
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	20,364.00	19,547.00		19,547.00	19,547.00	0.00
Other Expenses	2	22,986.00	22,986.00		22,986.00	20,007.39	2,978.61
48. County Health Services	27-330						
Salaries and Wages	1	1,967,119.00	2,004,643.00		1,724,643.00	1,682,499.17	42,143.83
Other Expenses	2	350,175.00	350,453.00		300,453.00	256,204.22	44,248.78
49. Public Health Priority	27-330						
Salaries and Wages	1	1,000.00					
Other Expenses	2	33,340.00	34,340.00		34,340.00	17,986.61	16,353.39
50. Department of Aging	27-330						
Salaries and Wages	1	281,899.00	264,762.00		264,762.00	264,740.59	21.41
Other Expenses	2	57,669.00	12,669.00		12,669.00	10,884.70	1,784.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	75,415.00	227,381.00		223,376.00	189,781.30	33,594.70
Other Expenses	2	2,000.00	8,171.00		8,171.00	3,279.93	4,891.07
52. Alcohol Programs	27-330						
Other Expenses	2	204,469.00	206,129.00		206,129.00	169,320.00	36,809.00
ALA-Call	2						
Board of Social Services	27-345						
53. Administration	2	2,941,506.00	2,812,439.00		2,646,439.00	2,646,000.00	439.00
54. Staff Training	2						
55. Assistance to Supplemental Security Income Recipients	2	534,606.00	531,677.00		531,677.00	531,677.00	0.00
56. Assistance to Dependent Children - State Share	2						
57. Assistance to Dependent Children - County Share	2	290,239.00	230,074.00		219,574.00	219,210.00	364.00
58. Services	2	154,745.00	237,143.00		231,143.00	231,000.00	143.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	8,601,173.00	8,059,835.00		7,909,835.00	7,892,459.95	17,375.05
Other Expenses	2	3,535,660.00	3,785,660.00		3,935,660.00	3,673,597.88	262,062.12
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	1,684,794.00	1,783,181.00		1,752,064.00	1,752,064.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	566,357.00	760,372.00		801,302.00	801,301.25	0.75
62. DMHS Patients in UMDNJ)	27-351						
	2	596.00					
63. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	2,578,377.00	2,511,131.00		2,511,131.00	2,511,131.00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	1,114,669.00	1,113,851.00		1,113,851.00	1,113,851.00	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	11,000.00	1,000.00
68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360						
Other Expenses	2						
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,682.99	540.01
73. Puerto Rican Action Commission	27-360						
Other Expenses	2						
74. Veteran's Service Bureau	27-360						
Salaries and Wages	1	86,796.00	115,954.00		115,954.00	84,302.96	31,651.04
Other Expenses	2	2,088.00	2,088.00		2,088.00	1,289.88	798.12
75. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1						
Other Expenses	2	8,335.00	8,335.00		8,335.00	6,662.37	1,672.63
77. County Park Department	28-375						
Salaries and Wages	1	1,555,061.00	1,644,735.00		1,594,735.00	1,537,945.61	56,789.39
Other Expenses	2	148,000.00	148,250.00		148,250.00	146,166.55	2,083.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage	29-360						
79. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,974,832.00	3,974,832.00		3,974,832.00	3,974,832.00	0.00
80. County Community College / Charge Backs	29-395						
Other Expenses	2	2,425,000.00	2,300,000.00		2,240,000.00	2,211,868.06	28,131.94
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	200,231.00	250,633.00		250,633.00	214,245.50	36,387.50
Other Expenses	2	66,750.00	67,750.00		67,750.00	61,665.63	6,084.37
83. CMC Technical School District	29-400						
Other Expenses	2	7,314,862.00	7,314,862.00		7,314,862.00	7,314,862.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	166,958.00	162,098.00		162,098.00	161,817.16	280.84
Other Expenses	2	14,861.00	14,861.00		14,861.00	9,764.76	5,096.24
85. Prior Year Bills	30-410						
Other Expenses	2	10,000.00	25,000.00		25,000.00	7,716.96	17,283.04
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1						
87. Salary &Wage Adjustment	30-425						
Salaries and Wages	1	69,000.00					
88. Utility Expenses	31-430						
Other Expenses	2	2,850,000.00	2,948,000.00		2,738,000.00	2,587,243.20	150,756.80
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	122,000.00	122,000.00		122,000.00	113,705.66	8,294.34
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	168,000.00	168,000.00		168,000.00	121,677.80	46,322.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals							
General Government (20)		8,787,774.00	9,077,721.00	0.00	8,697,721.00	8,206,361.27	491,359.73
Land Use Administration (21)		333,053.00	379,210.00	0.00	379,210.00	301,043.09	78,166.91
Insurance (23)		22,364,815.00	25,665,691.24	0.00	28,481,191.24	28,377,576.81	103,614.43
Public Safety (25)		21,867,356.00	21,246,190.00	0.00	20,844,619.00	19,963,084.92	881,534.08
Public Works (26)		10,965,991.00	11,431,218.00	0.00	11,014,218.00	10,197,915.55	816,302.45
Health & Human Services (27)		27,526,942.00	27,497,819.00	0.00	26,883,890.00	26,203,549.49	680,340.51
Parks & Recreation (28)		1,861,396.00	1,951,320.00	0.00	1,901,320.00	1,840,774.53	60,545.47
Educational (29)		14,168,494.00	14,090,036.00	0.00	14,030,036.00	13,949,055.11	80,980.89
Other Common Operating Functions (30)		79,000.00	25,000.00	0.00	25,000.00	7,716.96	17,283.04
Utility Expenses and Bulk Purchase (31)		2,972,000.00	3,070,000.00	0.00	2,860,000.00	2,700,948.86	159,051.14
Judgments (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		168,000.00	168,000.00	0.00	168,000.00	121,677.80	46,322.20
SUBTOTAL OPERATIONS		111,094,821.00	114,602,205.24	0.00	115,285,205.24	111,869,704.39	3,415,500.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 - 2011	41-701		109,855.00		109,855.00	109,855.00	0.00
Retired Senior Volunteer Program Grant - 2010	41-701				0.00	0.00	0.00
Department of Human Services							
Child Abuse and Missing Children - 2010	41-702				0.00	0.00	0.00
Child Abuse and Missing Children - 2008	41-702						
CIU Supportive Counseling Program - 2011	41-702		23,458.00		23,458.00	23,458.00	0.00
CIU Supportive Counseling Program - 2010	41-702				0.00	0.00	0.00
	41-702						
Family Crisis Intervention and Assessment Team - 2011	41-702		106,848.00		106,848.00	106,848.00	0.00
Family Crisis Intervention and Assessment Team - 2010	41-702				0.00	0.00	0.00
Human Services Advisory Council -2011	41-702		66,157.00		66,157.00	66,157.00	0.00
Human Services Advisory Council -2012	41-702	66,157.00			0.00	0.00	0.00
Transportation Plus -Empl FY10	41-702						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 - 2011	41-702		282,170.00		282,170.00	282,170.00	0.00
Fare Free Transportation SSBG - 2012	41-702	282,170.00			0.00	0.00	0.00
Family CIU Prevention - 2011	41-702		70,007.00		70,007.00	70,007.00	0.00
Family CIU Prevention - 2010	41-702				0.00	0.00	0.00
Mental Health Board - FY10	41-702						
Mental Health Administration - 2011	41-702		16,000.00		16,000.00	16,000.00	0.00
Mental Health Administration - 2012	41-702	16,000.00			0.00	0.00	0.00
County Inter-Agency Coordinating Council - 2011	41-702		39,825.00		39,825.00	39,825.00	0.00
County Inter-Agency Coordinating Council - 2012	41-702	39,825.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 - FY09	41-703				0.00	0.00	0.00
Special Child Health - FY112	41-703		68,713.00		68,713.00	68,713.00	0.00
Early Intervention Services FY12	41-703		104,664.00		104,664.00	104,664.00	0.00
Special Child Health - Program Income	41-703						
Injection Safety Mini Grant	41-703		11,000.00		11,000.00	11,000.00	0.00
Cancer Education and Early Detection FY11	41-703		6,411.00		6,411.00	6,411.00	0.00
Cancer Education and Early Detection FY12	41-703		143,890.00		143,890.00	143,890.00	0.00
Family Planning Services - 2011	41-703		213,208.00		213,208.00	213,208.00	0.00
Family Planning Services - 2012	41-703	213,208.00			0.00	0.00	0.00
Family Planning Services - Program Income	41-703	105,287.06	120,665.57		120,665.57	120,665.57	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2011	41-703		258,374.00		258,374.00	258,374.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2012	41-703	265,908.00			0.00	0.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY11	41-703		80,000.00		80,000.00	80,000.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY12	41-703		304,865.00		304,865.00	304,865.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 - FY12	41-703		50,000.00		50,000.00	50,000.00	0.00
Natl. Assoc. Co./City Health Officials-Med.ReserveCorps 12/11 to 7/12	41-703	5,000.00					
Natl. Assoc. Co./City Health Officials-Med.ReserveCorps FY11	41-703		5,000.00		5,000.00	5,000.00	
Right to Know - 2011	41-703		8,976.00		8,976.00	8,976.00	0.00
Right to Know - 2012	41-703	8,976.00			0.00	0.00	0.00
State Health Insurance Program FY 12	41-703		27,000.00		27,000.00	27,000.00	0.00
Area Plan Grant - 2011	41-703		1,167,237.00		1,167,237.00	1,167,237.00	0.00
Area Plan Grant - 2012	41-703	708,646.00			0.00	0.00	0.00
Area Plan Grant - Program Income	41-703	96,694.00	171,684.00		171,684.00	171,684.00	0.00
Area Plan Grant - Program Income	41-703						
Department of Community Affairs							
Recreational Opportunity/Individuals with Disabilities 11	41-704		19,800.00		19,800.00	19,800.00	0.00
Recreational Opportunity/Individuals with Disabilities 10	41-704				0.00	0.00	0.00
Small Cities Community Dev Block Grant - Arc Facilities Enhancement	41-704				0.00	0.00	0.00
LEAD Identification and Field Testing	41-704						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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)							
Communtiy Justice Initiative FY12	41-705	60,000.00			0.00	0.00	0.00
Local Law Enforcement Block Grant FY02	41-705		6,889.00		6,889.00	6,889.00	0.00
Victims of Crime Act Grant (VOCA) - 2011	41-705		166,530.00		166,530.00	166,530.00	0.00
Hazardous MTLs Emergency Prep Training 1/11 to 9/11	41-705		13,010.00		13,010.00	13,010.00	0.00
Victims Witness Advocacy Fund - Supplemental Grant	41-705		30,202.00		30,202.00	30,202.00	0.00
Click It or Ticket May 2011	41-705		4,000.00		4,000.00	4,000.00	0.00
Family Court Assessment Team 2012	41-705	106,848.00					
State/Community Partnership - Program Services Fund - 2011	41-705		157,585.00		157,585.00	157,585.00	0.00
State/Community Partnership - Program Services Fund - 2012	41-705	157,585.00			0.00	0.00	0.00
State/Community Partnership - Program Management Fund - 2011	41-705		55,550.00		55,550.00	55,550.00	0.00
State/Community Partnership - Program Management Fund - 2012	41-705	55,550.00			0.00	0.00	0.00
9/11	41-705		30,212.14		30,212.14	30,212.14	
ARRA Stop Violence Against Women Act FY11	41-705		19,599.00		19,599.00	19,599.00	0.00
Law Enforcement Officers Training & Equip. Fund FY11	41-705		74,937.00		74,937.00	74,937.00	0.00
JAIBG 2011	41-705		13,997.00		13,997.00	13,997.00	0.00
JAIBG 2012	41-705	10,829.00			0.00	0.00	0.00
Sexual Assault Nurse Examiner FY11	41-705		35,137.00		35,137.00	35,137.00	0.00
Community Justice Initiative FY11	41-705		80,000.00		80,000.00	80,000.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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)							
Emergency Mangement Assistance Funding FY11	41-705		50,000.00		50,000.00	50,000.00	0.00
Underage Alcohol Enforcement 5/12 to 9/12	41-705	46,000.00					
Body Armor Replacement - Prosecutor - 2011/12	41-705		3,652.68		3,652.68	3,652.68	0.00
Body Armor Replacement - Prosecutor - 2010	41-705				0.00	0.00	0.00
Body Armor Replacement - Sheriff - 2011/12	41-705		11,662.18		11,662.18	11,662.18	0.00
Body Armor Replacement - Sheriff - 2010	41-705				0.00	0.00	0.00
Community Emergency Response Team	41-705						
State Homeland Security Grant - FY 2010	41-705		40,000.00		40,000.00	40,000.00	0.00
State Homeland Security Grant - FY 2011	41-705	343,066.12					
Underage Alcohol Enforcement 5/11 to 10/11	41-705		46,000.00		46,000.00	46,000.00	0.00
State Aid CARS-E Grant FY10	41-705				0.00	0.00	0.00
Insurance Fraud Reimbursement - 2011	41-705		120,851.00		120,851.00	120,851.00	0.00
Insurance Fraud Reimbursement - 2012	41-705	122,712.00			0.00	0.00	0.00
Multi Jurisdictional Narcotics Task Force 2012	41-705		77,444.00		77,444.00	77,444.00	0.00
American Recovery & Reinvestment Act 2009 Gang, Gun, and Narcotics Task Force 1/01/10 to 06/30/10	41-705				0.00	0.00	0.00
Urban Areas Security Initiative FY09	41-705		65,000.00		65,000.00	65,000.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 - FY12	41-706		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY12	41-706		126,052.00		126,052.00	126,052.00	0.00
FTA Section 5310 Grant Program	41-709				0.00	0.00	
Senior Citizens and Disabled Resident Transportation Assistance Program - 2011	41-706		552,638.39		552,638.39	552,638.39	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2012	41-706	434,056.06			0.00	0.00	0.00
Senior Citizens and Disabled Resident Transportation Assist. - 2009 Auction Proceeds	41-706				0.00	0.00	0.00
Department of Environmental Protection							
County Environmental Health Act (CEHA) - 2011	41-707		158,200.00		158,200.00	158,200.00	0.00
County Environmental Health Act (CEHA) - 2012	41-707	120,000.00			0.00	0.00	0.00
Clean Communities 2011	41-707		52,836.06		52,836.06	52,836.06	0.00
ARRA 2011 - Wasterwater Mgmt Plan	41-707		100,000.00		100,000.00	100,000.00	0.00
Department of Military & Veteran Affairs							
Veterans Transportation Grant - FY12	41-708		13,000.00		13,000.00	13,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2011	41-710		173,810.00		173,810.00	173,810.00	0.00
Municipal Alliance Grant - 2012	41-710	173,810.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
NJ Office of Information Technology							
9-1-1 Coordinator Funding	41-712						
Department of Commerce, Economic Growth/Tourism							
Cooperative Marketing Grant FY11	41-713		21,875.00		21,875.00	21,875.00	0.00
Bureau of Justice							
Bulletproof Vest Partnership - Sheriff FY10	41-716				0.00	0.00	0.00
Bulletproof Vest Partnership - Sheriff FY11	41-716				0.00	0.00	0.00
State Criminal Alien Assist. Prog.(SCAAP) -Sheriff FY11	41-716				0.00	0.00	0.00
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY12	41-716		43,782.00		43,782.00	43,782.00	0.00
Mental Health Assoc of NJ							
Mental Health Disaster Responder	41-727		3,500.00		3,500.00	3,500.00	0.00
U.S. Fish and Wildlife Service							
Cox Hall Creek Tidal Basin Restortation	41-726				0.00	0.00	
U.S. Marshals Service							
Regional Fugitive Task Force - Prosecutor FY 09	41-718						
Regional Fugitive Task Force - Prosecutor FY 10	41-718				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
NJ Department of Labor & Workforce							
American Recovery and Reinvestment Act 2009 - Summer Youth	41-724						
Private Source							
Nj Partnership for Healthy Kids/Shaping NJ	41-750		15,000.00		15,000.00	15,000.00	
County Matching Funds for Grants	41-899						
Other Expenses	2	171,000.00	81,724.00		21,724.00	0.00	21,724.00
Total Public and Private Programs Offset by Revenues	XXXXXX	3,609,327.24	5,966,883.02	0.00	5,906,883.02	5,885,159.02	21,724.00
Total Operations {Item 8(A)}	32315-00	114,704,148.24	120,569,088.26	0.00	121,192,088.26	117,754,863.41	3,437,224.85
(B) CONTINGENT	35-470	20,000.00	40,000.00	XXXXXXXXXX.XX	40,000.00	20,431.41	19,568.59
Total Operations Including Contingent	30001-00	114,724,148.24	120,609,088.26	0.00	121,232,088.26	117,775,294.82	3,456,793.44
Detail:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11	44,877,989.00	44,777,117.00	0.00	43,673,480.00	42,814,680.15	858,799.85
Other Expenses (including Contingent)	30001-99	69,846,159.24	75,831,971.26	0.00	77,558,608.26	74,960,614.67	2,597,993.59

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	150,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905						
Purchase of Equipment - Crest Haven Nursing Home	44-908	68,000.00	242,508.00		242,508.00	181,875.19	0.00
Purchase of Equipment - CMC Mosquito Commission	44-909						
Construction and Renovations - County Buildings	44-911	697,590.00	521,450.00		521,450.00	259,864.60	11,585.40
Improvements - CMC Park	44-912	223,250.00	193,000.00		193,000.00	162,588.71	30,411.29
Purchase of Computer Equipment	44-913	155,966.00	362,000.00		362,000.00	334,034.20	0.00
Purchase of Vans and Trucks	44-914	743,327.00	465,836.00		465,836.00	431,024.36	0.00
Purchase of Telephone and Communication Equipment	44-915	49,900.00	58,257.00		58,257.00	7,407.50	0.00
Purchase of Equipment - Various	44-917	496,415.00	586,603.00		586,603.00	437,147.59	0.00
Improvements - CMC Mosquito Commission	44-919				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,584,448.00	2,629,654.00	0.00	2,629,654.00	2,013,942.15	41,996.69

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA	Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-920-1						XXXXXXXXXX.XX
(b) County College Bonds	45-920-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3	1,150,000.00	1,100,000.00		1,100,000.00	1,100,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	1,769,000.00	2,000,000.00		2,000,000.00	2,000,000.00	XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	4,200,000.00	3,750,000.00		3,750,000.00	3,750,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	445,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX.XX
3. Interest on Bonds:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-930-1						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	250,325.00	294,325.00		294,325.00	294,325.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	64,127.00	136,627.00		136,627.00	136,626.26	XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	633,215.00	775,528.00		775,528.00	775,527.50	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	658,675.00	673,850.00		673,850.00	673,850.00	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1	239,400.00					XXXXXXXXXX.XX
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						
Total County Debt Service	30003-00	9,409,742.00	9,155,330.00	xxxxxxxxxx.xx	9,155,330.00	9,155,328.76	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA	Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
1. DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charge to Future Taxation Unfunded	- 46-880	2,005,928.00	3,045,928.00	XXXXXXXXXX.XX	3,045,928.00	3,045,928.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges		2,005,928.00	3,045,928.00	XXXXXXXXXX.XX	3,045,928.00	3,045,928.00	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 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	4,102,851.00	4,150,716.00		4,150,716.00	4,150,716.00	0.00
PFRS	36-471	2,285,802.00	2,436,636.00		2,436,636.00	2,436,636.00	0.00
Defined Contributions	36-476	4,000.00	2,000.00		4,000.00	2,371.90	1,628.10
Social Security System (O.A.S.I.)	36-472	3,900,000.00	4,298,000.00		3,673,000.00	3,450,565.86	222,434.14
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Total Statutory Expenditures	XXXXXX	10,392,653.00	10,987,352.00	XXXXXXXXXX.XX	10,364,352.00	10,140,289.76	224,062.24
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,398,581.00	14,033,280.00	XXXXXXXXXX.XX	13,410,280.00	13,186,217.76	224,062.24
(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	139,116,919.24	146,427,352.26	XXXXXXXXXX.XX	146,427,352.26	142,130,783.49	3,722,852.37

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	111,114,821.00	114,642,205.24	0.00	115,325,205.24	111,890,135.80	3,435,069.44
Public and Private Programs Offset by Revenues	XXXXXX	3,609,327.24	5,966,883.02		5,906,883.02	5,885,159.02	21,724.00
Total Operations Including Contingent	30001-00	114,724,148.24	120,609,088.26		121,232,088.26	117,775,294.82	3,456,793.44
(C) Capital Improvements	30002-00	2,584,448.00	2,629,654.00	0.00	2,629,654.00	2,013,942.15	41,996.69
(D) County Debt Service	30003-00	9,409,742.00	9,155,330.00		9,155,330.00	9,155,328.76	0.00
(E) (1) Total Deferred Charges	XXXXXX	2,005,928.00	3,045,928.00		3,045,928.00	3,045,928.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	10,392,653.00	10,987,352.00		10,364,352.00	10,140,289.76	224,062.24
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,398,581.00	14,033,280.00		13,410,280.00	13,186,217.76	224,062.24
(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	139,116,919.24	146,427,352.26	0.00	146,427,352.26	142,130,783.49	3,722,852.37

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2012 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry 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.); Animal Control Fund; Bush-Clinton Katrina Fund Donations(NJSA 40A:5-29), CapeMay County Park/Zoo Donations (NJSA 40A:5-29) Animal Shelter Donations (NJSA 40A 5-29); Department of Aging Programs Donations (NJSA 40A:5-29); Attorney Identification Program (NJSA 40A:4-22.2) Developer's Escrow; and Sheriff's Office K9 Donationsand Mounted patrol Unit Donations (NJSA40A: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)

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		ANTICIPATED		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL UTILITY APPROPRIATIONS	92 09-00						

2012

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 bond ordinance, by inclusion of a line 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.

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 for Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The publishing of the six-year tentative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While the 2012 plan is reflected in the budget, actual bonding will not occur until completion of the projects. At that point, the unfunded amount spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable conditions.

CAPITAL BUDGET (Current Year Action)

2012

Local Unit

CAPE MAY COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 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			500,000			9,500,000	50,000,000
Const. & Renov. Of County Buildings	2	697,590		697,590					0
Improvements - County Park	3	223,250		223,250					0
Improvements - Mosquito Commission	4	0		0					0
Purchase Computers & Electronic Equipment	5	155,966		155,966					0
Purchase Vans & Trucks	6	743,327		743,327					0
Purchase Telephone & Comm. Equipment	7	49,900		49,900					0
Purchase Equipment - Various	8	496,415		496,415					0
Purchase Equipment - Mosquito Commission	9			0					0
Purchase Equipment - Crest Haven	10	68,000		68,000					0
	11								0
									0
TOTALS - ALL PROJECTS		62,434,448	0	2,434,448	500,000	0	0	9,500,000	50,000,000

6 YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
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	697,590	1 year	697,590					
Improvements - County Park	3	223,250	1 year	223,250					
Improvements - Mosquito Commission	4	0	1 year	0					
Purchase Computers & Electronic Equipment	5	155,966	1 year	155,966					
Purchase Vans & Trucks	6	743,327	1 year	743,327					
Purchase Telephone & Comm. Equipment	7	49,900	1 year	49,900					
Purchase Equipment - Various	8	496,415	1 year	496,415					
Purchase Equipment - Mosquito Commission	9	0	1 year	0					
Purchase Equipment - Crest Haven	10	68,000	1 year	68,000					
TOTALS - ALL PROJECTS		62,434,448		12,434,448	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2012 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CAPE MAY COUNTY

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Roads and Bridges	60,000,000	0		500,000			59,500,000			
Const. & Renov. Of County Buildings	697,590	697,590								
Improvements - County Park	223,250	223,250								
Improvements - Mosquito Commission	0									
Purchase Computers & Electronic Equipment	155,966	155,966								
Purchase Vans & Trucks	743,327	743,327								
Purchase Telephone & Comm. Equipment	49,900	49,900								
Purchase Equipment - Various	496,415	496,415								
Purchase Equipment - Mosquito Commission	0	0								
Purchase Equipment - Crest Haven	68,000	68,000								
TOTALS - ALL PROJECTS	62,434,448	2,434,448	0	500,000	0	0	59,500,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2012
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION 205-12

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) \$ 94,603,535.00 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	Desiderio Sheppard Gabor Morey Thornton	Nays		Abstained	
					Absent	

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 11,896,151.00
Miscellaneous Revenues Anticipated	40004-10	32,617,233.24
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	94,603,535.00
Total General Revenues	40000-00	\$ 139,116,919.24

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent	30001-00	\$	114,724,148.24
(c) Capital Improvements	30002-00		2,584,448.00
(d) County Debt Service	30003-00		9,409,742.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00		12,398,581.00
(f) Judgements	37-480		0.00
(g) Cash Deficit	46-885		0.00
TOTAL GENERAL APPROPRIATIONS	30000-00	\$	139,116,919.24

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 28th day of February 2012. 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 2012 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

This _____ day of _____, 2012

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,180,000.00	5,370,000.00	5,161,023.13	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	15,000.00	30,000.00	14,231.27	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	922,556.42	1,852,486.22		Salaries and Wages	75,750.00	75,100.00	73,795.41	0.00
				Other Expenses	30,000.00	45,000.00	19,083.91	0.00
State Grants	1,097,566.00	111,600.00	140,312.75	Historic Preservation:				xxxxxx.xx
				Salaries and Wages				
Rental Income	6,500.00	6,500.00	6,516.78	Other Expenses				
Miscellaneous Revenue			15,063.89	Acquisition of Lands for Recreation and Conservation	565,386.21	263,600.00	13,361.00	0.00
Total Trust Fund Revenues:	7,221,622.42	7,370,586.22	5,337,147.82	Acquisition of Farmland	5,459,700.00	5,196,100.00	328,225.32	0.00
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ 1989 / 1990 (Date)</p> <p>Rate Assessed: \$.01/\$100 Assessed Valuation</p> <p>Total Tax Collected to date \$ 54,366,493.26</p> <p>Total Expended to date: \$ 57,734,811.79</p> <p>Total Acreage Preserved to date 4,314.42 (Acres)</p> <p>Recreation land preserved in 2011 0.000 (Acres)</p> <p>Farmland preserved in 2011 90.000 (Acres)</p>				Down Payments on Improvements				
				Debt Service:				xxxxxx.xx
				Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund	1,000,000.00	1,700,000.00	1,700,000.00	xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes	84,258.74	82,598.52	82,598.53	xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes	6,527.47	8,187.70	8,187.70	xxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	7,221,622.42	7,370,586.22	2,225,251.87	0.00

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

Contracting Unit: CAPE MAY COUNTY

Year Ending: December 31, 2011

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