

# Atlantic County 2004 Budget

Presented: January 13, 2004  
Dennis Levinson, County Executive

First Reading: January 13, 2004

	2003 EXECUTIVE ADOPTED BUDGET	2004 EXECUTIVE BUDGET
<b>TOTAL EXPENDITURES</b>	<b>\$143,996,089.68</b>	<b>\$148,306,865.85</b>
<b>SUPPORT SERVICES</b>	<b>\$7,006,421</b>	<b>\$7,289,061</b>
<b>FREEHOLDERS</b>		
SALARY	\$451,975.00	\$460,847.00
OTHER EXPENSE	\$59,400.00	\$59,400.00
<b>ADMINISTRATION</b>		
SALARY	\$556,502.00	\$583,668.00
OTHER EXPENSE	\$24,100.00	\$24,100.00
<b>OFFICE OF THE TREASURER</b>		
SALARY	\$660,134.00	\$673,148.00
OTHER EXPENSE	\$253,333.00	\$253,333.00
<b>LAW</b>		
SALARY	\$1,635,198.00	\$1,697,157.00
OTHER EXPENSE	\$56,470.00	\$60,745.00
<b>ADMINISTRATIVE SERVICES</b>		
SALARY	\$2,603,972.00	\$2,748,607.00
OTHER EXPENSE	\$705,337.00	\$728,056.00
<b>DIRECT SERVICES</b>	<b>\$24,563,357</b>	<b>\$26,093,491.00</b>
<b>REGIONAL PLANNING &amp; DEVELOPMENT</b>		
SALARY	\$1,712,004.00	\$1,802,655.00
OTHER EXPENSE	\$204,677.00	\$198,690.00
<b>PUBLIC WORKS</b>		
SALARY	\$7,204,260.00	\$7,709,335.00
OTHER EXPENSE	\$3,741,015.00	\$4,014,452.00
<b>HUMAN SERVICES</b>		
SALARY	\$9,077,866.00	\$9,651,287.00
OTHER EXPENSE	\$2,623,535.00	\$2,717,072.00
<b>LAW &amp; PUBLIC SAFETY</b>	<b>\$35,567,594</b>	<b>\$38,907,719.00</b>
<b>PUBLIC SAFETY</b>		
SALARY	\$13,161,281.00	\$14,325,986.00
OTHER EXPENSE	\$6,546,478.00	\$7,929,155.00
<b>PROSECUTOR</b>		
SALARY	\$9,393,475.00	\$9,674,470.00
OTHER EXPENSE	\$438,227.00	\$503,802.00
<b>SHERIFF</b>		
SALARY	\$5,874,553.00	\$6,288,746.00
OTHER EXPENSE	\$153,580.00	\$185,560.00
<b>STATE PROGRAMS</b>	<b>\$8,047,184.00</b>	<b>\$8,210,062.00</b>
<b>CLERK</b>		
SALARY	\$1,218,272.00	\$1,286,339.00

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<b>FREEHOLDERS</b>		
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<b>OFFICE OF THE TREASURER</b>		
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OTHER EXPENSE	\$253,333.00	\$253,333.00
<b>LAW</b>		
SALARY	\$1,635,198.00	\$1,697,157.00
OTHER EXPENSE	\$56,470.00	\$60,745.00
<b>ADMINISTRATIVE SERVICES</b>		
SALARY	\$2,603,972.00	\$2,748,607.00
OTHER EXPENSE	\$705,337.00	\$728,056.00
<b>DIRECT SERVICES</b>	<b>\$24,563,357</b>	<b>\$26,093,491.00</b>
<b>REGIONAL PLANNING &amp; DEVELOPMENT</b>		
SALARY	\$1,712,004.00	\$1,802,655.00
OTHER EXPENSE	\$204,677.00	\$198,690.00
<b>PUBLIC WORKS</b>		
SALARY	\$7,204,260.00	\$7,709,335.00
OTHER EXPENSE	\$3,741,015.00	\$4,014,452.00
<b>HUMAN SERVICES</b>		
SALARY	\$9,077,866.00	\$9,651,287.00
OTHER EXPENSE	\$2,623,535.00	\$2,717,072.00
<b>LAW &amp; PUBLIC SAFETY</b>	<b>\$35,567,594</b>	<b>\$38,907,719.00</b>
<b>PUBLIC SAFETY</b>		
SALARY	\$13,161,281.00	\$14,325,986.00
OTHER EXPENSE	\$6,546,478.00	\$7,929,155.00
<b>PROSECUTOR</b>		
SALARY	\$9,393,475.00	\$9,674,470.00
OTHER EXPENSE	\$438,227.00	\$503,802.00
<b>SHERIFF</b>		
SALARY	\$5,874,553.00	\$6,288,746.00
OTHER EXPENSE	\$153,580.00	\$185,560.00
<b>STATE PROGRAMS</b>	<b>\$8,047,184.00</b>	<b>\$8,210,062.00</b>
<b>CLERK</b>		
SALARY	\$1,218,272.00	\$1,286,339.00

OTHER EXPENSE	\$134,299.00	\$147,420.00
SUPERINTENDENT OF ELECTIONS		
SALARY	\$633,239.00	\$688,152.00
OTHER EXPENSE	\$170,508.00	\$176,239.00
BOARD OF ELECTIONS		
SALARY	\$129,093.00	\$120,068.00
OTHER EXPENSE	\$353,075.00	\$356,600.00
TAXATION		
SALARY	\$170,195.00	\$176,945.00
OTHER EXPENSE	\$1,800.00	\$1,800.00
EXTENSION SERVICE		
SALARY	\$228,729.00	\$237,887.00
OTHER EXPENSE	\$207,239.00	\$207,277.00
SUPT OF SCHOOLS		
SALARY	\$256,290.00	\$269,344.00
OTHER EXPENSE	\$13,181.00	\$13,181.00
ECONOMIC ASSISTANCE		
COUNTY SHARE SALARY AND OTHER EXPENSE	\$3,138,715.00	\$3,138,715.00
COUNTY SHARE TANF	\$1,042,393.00	\$1,033,600.00
SURROGATE		
SALARY	\$339,820.00	\$345,355.00
OTHER EXPENSE	\$10,336.00	\$11,140.00
<b>FRINGE BENEFITS</b>	<b>\$22,579,049.23</b>	<b>\$23,610,139.22</b>
GROUP INSURANCE	\$15,014,857.00	\$14,795,356.00
WORKERS COMPENSATION	\$2,342,987.00	\$2,342,987.00
UNCOMPENSATED ABSENCES FUND	\$1.00	\$1.00
STATE PFRS PROGRAM (PENSION)		\$372,847.45
POLICE & FIREFIGHTERS		
RETIREMENT SYSTEM (PENSION)	\$70,168.00	\$74,378.00
OTHER INSURANCE PREMIUMS	\$800,000.00	\$1,500,000.00
UNEMPLOYMENT INSURANCE	\$28,000.00	\$30,000.00
SOCIAL SECURITY SYSTEM	\$4,323,036.23	\$4,494,569.77
<b>EDUCATIONAL INSTITUTIONS</b>	<b>\$10,819,510.00</b>	<b>\$11,013,652.86</b>
SPECIAL SERVICES SCHOOL	\$1,721,440.00	\$1,746,880.00
ATLANTIC COMMUNITY COLLEGE	\$5,711,442.00	\$5,782,445.86
ATLANTIC COUNTY VOCATIONAL SCHOOL	\$3,256,628.00	\$3,354,327.00
OUT OF COUNTY COLLEGE		
REIMBURSEMENT	\$120,000.00	\$120,000.00
OUT OF COUNTY VOCATIONAL		
SCHOOL REIMBURSEMENT	\$10,000.00	\$10,000.00
<b>STATE MANDATES</b>	<b>\$1,843,973.00</b>	<b>\$1,231,173.00</b>
MAINTENANCE OF PATIENTS		
IN STATE INSTITUTIONS:		
MENTAL DISEASE	\$1,588,973.00	\$976,173.00
DIVISION OF DEVELOPMENTAL DISABILITIES		
CONTINGENCY	\$15,000.00	\$15,000.00
AUDIT	\$100,000.00	\$100,000.00
JUDGMENTS	\$40,000.00	\$40,000.00
MATCHING FUNDS FOR GRANTS	\$100,000.00	\$100,000.00
<b>DEBT SERVICE</b>	<b>\$20,425,554.92</b>	<b>\$20,575,936.70</b>
DEBT SERVICE	\$16,281,779.92	\$16,478,411.70
SPECIAL SERVICE SCHOOL DISTRICT	\$1,144,700.00	\$1,147,200.00
CRIMINAL COURT COMPLEX	\$2,999,075.00	\$2,950,325.00
<b>MAJOR ACCOUNTS</b>	<b>\$7,509,312.73</b>	<b>\$6,597,674.07</b>
MAJOR ACCOUNTS	\$7,435,316.73	\$6,523,678.07
CONTRACTUALS	\$73,996.00	\$73,996.00

OTHER EXPENSE	\$134,299.00	\$147,420.00
SUPERINTENDENT OF ELECTIONS		
SALARY	\$633,239.00	\$688,152.00
OTHER EXPENSE	\$170,508.00	\$176,239.00
BOARD OF ELECTIONS		
SALARY	\$129,093.00	\$120,068.00
OTHER EXPENSE	\$353,075.00	\$356,600.00
TAXATION		
SALARY	\$170,195.00	\$176,945.00
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EXTENSION SERVICE		
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COUNTY SHARE TANF	\$1,042,393.00	\$1,033,600.00
SURROGATE		
SALARY	\$339,820.00	\$345,355.00
OTHER EXPENSE	\$10,336.00	\$11,140.00
<b>FRINGE BENEFITS</b>	<b>\$22,579,049.23</b>	<b>\$23,610,139.22</b>
GROUP INSURANCE	\$15,014,857.00	\$14,795,356.00
WORKERS COMPENSATION	\$2,342,987.00	\$2,342,987.00
UNCOMPENSATED ABSENCES FUND	\$1.00	\$1.00
STATE PFRS PROGRAM (PENSION)		\$372,847.45
POLICE & FIREFIGHTERS		
RETIREMENT SYSTEM (PENSION)	\$70,168.00	\$74,378.00
OTHER INSURANCE PREMIUMS	\$800,000.00	\$1,500,000.00
UNEMPLOYMENT INSURANCE	\$28,000.00	\$30,000.00
SOCIAL SECURITY SYSTEM	\$4,323,036.23	\$4,494,569.77
<b>EDUCATIONAL INSTITUTIONS</b>	<b>\$10,819,510.00</b>	<b>\$11,013,652.86</b>
SPECIAL SERVICES SCHOOL	\$1,721,440.00	\$1,746,880.00
ATLANTIC COMMUNITY COLLEGE	\$5,711,442.00	\$5,782,445.86
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OUT OF COUNTY COLLEGE		
REIMBURSEMENT	\$120,000.00	\$120,000.00
OUT OF COUNTY VOCATIONAL		
SCHOOL REIMBURSEMENT	\$10,000.00	\$10,000.00
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JUDGMENTS	\$40,000.00	\$40,000.00
MATCHING FUNDS FOR GRANTS	\$100,000.00	\$100,000.00
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MAJOR ACCOUNTS	\$7,435,316.73	\$6,523,678.07
CONTRACTUALS	\$73,996.00	\$73,996.00

<b>GRANTS</b>	<b>\$5,634,133.80</b>	<b>\$4,777,957.00</b>
<b>TOTAL REVENUES</b>	<b>\$143,996,089.68</b>	<b>\$148,306,865.85</b>
<b>COUNTY TAXES</b>	<b>\$99,848,125.88</b>	<b>\$104,857,218.85</b>
<b>SURPLUS</b>	<b>\$10,700,000.00</b>	<b>\$9,200,000.00</b>
<b>GENERAL REVENUES</b>	<b>\$33,447,963.80</b>	<b>\$34,249,647.00</b>
<b>COUNTY CLERK</b>	\$5,800,000.00	\$7,050,000.00
<b>COUNTY SURROGATE</b>	\$325,000.00	\$305,700.00
<b>COUNTY SHERIFF</b>	\$580,000.00	\$901,600.00
<b>COUNTY ADJUSTER</b>	\$3,783.00	\$5,954.00
<b>INTEREST ON INVESTMENTS</b>	\$1,036,000.00	\$1,036,000.00
<b>COUNTY HOME</b>	\$9,357,000.00	\$9,863,000.00
<b>NJ HUMAN SERVICES</b>	\$678,000.00	\$669,000.00
<b>FEES &amp; PERMITS</b>	\$82,000.00	\$82,000.00
<b>RENTAL OF COUNTY OFFICES</b>	\$1,743,000.00	\$1,393,000.00
<b>REFUNDS</b>	\$1,050,000.00	\$1,050,000.00
<b>BAIL BOND FORFEITURES</b>	\$205,000.00	\$205,000.00
<b>SALE OF GOODS &amp; SERVICES</b>	\$1,205,000.00	\$1,245,200.00
<b>RESERVE TO PAY SERIAL BONDS</b>	\$384,805.00	\$384,955.00
<b>COUNTY DEPARTMENT OF PUBLIC SAFETY</b>	\$3,562,000.00	\$3,562,000.00
<b>INDIRECT COST - PUBLIC HEALTH</b>	\$294,188.00	\$282,752.00
<b>ANIMAL SHELTER FEES</b>		\$80,000.00
<b>EMPLOYEE PARKING</b>	\$20,000.00	\$20,000.00
<b>YOUTH SHELTER REIMBURSEMENT</b>	\$180,000.00	\$180,000.00
<b>GREENTREE GOLF COURSE</b>	\$812,000.00	\$655,100.00
<b>FEDERAL &amp; STATE REVENUES</b>	\$6,130,187.80	\$5,278,386.00

**DEDICATED TAX PROGRAMS**

<b>PUBLIC HEALTH - EXPENDITURES</b>		
SALARY	\$3,635,807.00	\$3,303,444.00
OTHER EXPENSE	\$3,870,556.00	\$3,481,411.00
<b>TOTAL EXPENDITURES</b>	<b>\$7,506,363.00</b>	<b>\$6,784,855.00</b>
<b>PUBLIC HEALTH - REVENUES</b>		
<b>SURPLUS</b>	\$521,000.00	\$490,000.00
<b>ANTICIPATED REVENUES</b>	\$2,989,383.00	\$2,306,758.00
<b>PUBLIC HEALTH TAX</b>	\$3,995,980.00	\$3,988,097.00
<b>TOTAL REVENUES</b>	<b>\$7,506,363.00</b>	<b>\$6,784,855.00</b>
<b>LIBRARY - EXPENDITURES</b>		
SALARY	\$3,198,000.00	\$3,328,259.00
OTHER EXPENSE	\$2,643,000.00	\$3,266,248.00
<b>TOTAL EXPENDITURES</b>	<b>\$5,841,000.00</b>	<b>\$6,594,507.00</b>
<b>LIBRARY - REVENUES</b>		
<b>SURPLUS</b>	\$680,000.00	\$745,600.00
<b>LIBRARY TAX</b>	\$5,161,000.00	\$5,848,907.00
<b>TOTAL REVENUES</b>	<b>\$5,841,000.00</b>	<b>\$6,594,507.00</b>

<b>GRANTS</b>	<b>\$5,634,133.80</b>	<b>\$4,777,957.00</b>
<b>TOTAL REVENUES</b>	<b>\$143,996,089.68</b>	<b>\$148,306,865.85</b>
<b>COUNTY TAXES</b>	<b>\$99,848,125.88</b>	<b>\$104,857,218.85</b>
<b>SURPLUS</b>	<b>\$10,700,000.00</b>	<b>\$9,200,000.00</b>
<b>GENERAL REVENUES</b>	<b>\$33,447,963.80</b>	<b>\$34,249,647.00</b>
<b>COUNTY CLERK</b>	\$5,800,000.00	\$7,050,000.00
<b>COUNTY SURROGATE</b>	\$325,000.00	\$305,700.00
<b>COUNTY SHERIFF</b>	\$580,000.00	\$901,600.00
<b>COUNTY ADJUSTER</b>	\$3,783.00	\$5,954.00
<b>INTEREST ON INVESTMENTS</b>	\$1,036,000.00	\$1,036,000.00
<b>COUNTY HOME</b>	\$9,357,000.00	\$9,863,000.00
<b>NJ HUMAN SERVICES</b>	\$678,000.00	\$669,000.00
<b>FEES &amp; PERMITS</b>	\$82,000.00	\$82,000.00
<b>RENTAL OF COUNTY OFFICES</b>	\$1,743,000.00	\$1,393,000.00
<b>REFUNDS</b>	\$1,050,000.00	\$1,050,000.00
<b>BAIL BOND FORFEITURES</b>	\$205,000.00	\$205,000.00
<b>SALE OF GOODS &amp; SERVICES</b>	\$1,205,000.00	\$1,245,200.00
<b>RESERVE TO PAY SERIAL BONDS</b>	\$384,805.00	\$384,955.00
<b>COUNTY DEPARTMENT OF PUBLIC SAFETY</b>	\$3,562,000.00	\$3,562,000.00
<b>INDIRECT COST - PUBLIC HEALTH</b>	\$294,188.00	\$282,752.00
<b>ANIMAL SHELTER FEES</b>		\$80,000.00
<b>EMPLOYEE PARKING</b>	\$20,000.00	\$20,000.00
<b>YOUTH SHELTER REIMBURSEMENT</b>	\$180,000.00	\$180,000.00
<b>GREENTREE GOLF COURSE</b>	\$812,000.00	\$655,100.00
<b>FEDERAL &amp; STATE REVENUES</b>	\$6,130,187.80	\$5,278,386.00

**DEDICATED TAX PROGRAMS**

<b>PUBLIC HEALTH - EXPENDITURES</b>		
SALARY	\$3,635,807.00	\$3,303,444.00
OTHER EXPENSE	\$3,870,556.00	\$3,481,411.00
<b>TOTAL EXPENDITURES</b>	<b>\$7,506,363.00</b>	<b>\$6,784,855.00</b>
<b>PUBLIC HEALTH - REVENUES</b>		
<b>SURPLUS</b>	\$521,000.00	\$490,000.00
<b>ANTICIPATED REVENUES</b>	\$2,989,383.00	\$2,306,758.00
<b>PUBLIC HEALTH TAX</b>	\$3,995,980.00	\$3,988,097.00
<b>TOTAL REVENUES</b>	<b>\$7,506,363.00</b>	<b>\$6,784,855.00</b>
<b>LIBRARY - EXPENDITURES</b>		
SALARY	\$3,198,000.00	\$3,328,259.00
OTHER EXPENSE	\$2,643,000.00	\$3,266,248.00
<b>TOTAL EXPENDITURES</b>	<b>\$5,841,000.00</b>	<b>\$6,594,507.00</b>
<b>LIBRARY - REVENUES</b>		
<b>SURPLUS</b>	\$680,000.00	\$745,600.00
<b>LIBRARY TAX</b>	\$5,161,000.00	\$5,848,907.00
<b>TOTAL REVENUES</b>	<b>\$5,841,000.00</b>	<b>\$6,594,507.00</b>