

Atlantic County 2016 Budget

Dennis Levinson, County Executive

Introduction: March 1, 2016  
Adoption: March 22, 2016

2015 2016  
ADOPTED BUDGET ADOPTED BUDGET PAGE 1 OF 3

TOTAL EXPENDITURES \$201,101,720.56 \$200,981,620.78

SUPPORT SERVICES (does not include fringe) \$7,892,680 \$7,556,637

FREEHOLDERS  
SALARY \$403,394.00 \$399,727.00  
OTHER EXPENSE \$59,580.00 \$52,940.00

ADMINISTRATION  
SALARY \$748,302.00 \$706,709.00  
OTHER EXPENSE \$16,985.00 \$13,288.00

OFFICE OF THE TREASURER  
SALARY \$854,693.00 \$788,664.00  
OTHER EXPENSE \$128,409.00 \$109,769.00

LAW  
SALARY \$1,598,521.00 \$1,474,536.00  
OTHER EXPENSE \$117,203.00 \$105,487.00

ADMINISTRATIVE SERVICES  
SALARY \$2,901,265.00 \$2,829,964.00  
OTHER EXPENSE \$1,064,328.00 \$1,075,553.00

DIRECT SERVICES (does not include fringe) \$30,623,158 \$29,661,540

REGIONAL PLANNING & DEVELOPMENT  
SALARY \$2,367,550.00 \$2,331,909.00  
OTHER EXPENSE \$137,514.00 \$131,069.00

PUBLIC WORKS  
SALARY \$8,767,472.00 \$8,460,974.00  
OTHER EXPENSE \$4,091,497.00 \$3,989,208.00

HUMAN SERVICES  
SALARY \$11,662,928.00 \$11,221,254.00  
OTHER EXPENSE \$3,596,197.00 \$3,527,126.00

LAW & PUBLIC SAFETY (does not include fringe) \$54,485,708 \$53,998,443

PUBLIC SAFETY  
SALARY \$20,563,812.00 \$19,874,636.00  
OTHER EXPENSE \$12,360,434.00 \$12,159,611.00

PROSECUTOR  
SALARY \$12,538,257.00 \$12,863,965.00  
OTHER EXPENSE \$700,225.00 \$753,360.00

SHERIFF  
SALARY \$8,154,926.00 \$8,187,680.00  
OTHER EXPENSE \$168,054.00 \$159,191.00

<b>STATE PROGRAMS (does not include fringe)</b>	<b>\$11,736,860.18</b>	<b>\$10,825,160.91</b>
CLERK REGULAR		
CLERK		
SALARY	\$1,345,721.00	\$1,282,856.00
OTHER EXPENSE	\$386,500.00	\$347,749.00
SUPERINTENDENT OF ELECTIONS		
SALARY	\$741,436.00	\$785,328.00
OTHER EXPENSE	\$198,425.00	\$206,470.00
BOARD OF ELECTIONS		
SALARY	\$244,234.00	\$246,990.00
OTHER EXPENSE	\$405,900.00	\$404,250.00
TAXATION		
SALARY	\$206,019.00	\$200,533.00
OTHER EXPENSE	\$22,005.00	\$22,005.00
EXTENSION SERVICE		
SALARY	\$287,524.00	\$278,105.00
OTHER EXPENSE	\$269,287.00	\$237,300.00
SUPT OF SCHOOLS		
SALARY	\$361,905.00	\$329,207.00
OTHER EXPENSE	\$8,540.00	\$6,125.00
ECONOMIC ASSISTANCE		
COUNTY SHARE SALARY AND OTHER EXPENSE	\$5,089,072.18	\$4,782,360.91
COUNTY SHARE TANF	\$1,741,303.00	\$1,302,830.00
SURROGATE	\$417,909.00	\$381,652.00
SALARY	\$11,080.00	\$11,400.00
OTHER EXPENSE		
<b>FRINGE BENEFITS</b>	<b>\$47,565,525.60</b>	<b>\$47,375,964.31</b>
GROUP INSURANCE	\$24,376,814.00	\$25,185,402.00
MEDICAL OPT OUT PROGRAM	\$135,000.00	\$146,400.00
WORKERS COMPENSATION	\$0.00	\$0.00
UNCOMPENSATED ABSENCES FUND	\$1.00	\$1.00
PENSION, PERS and PFRS	\$11,858,641.70	\$10,710,918.76
PENSION		
EARLY RETIREMENT PFRS	\$131,380.00	\$135,321.00
DCRP Program	\$20,000.00	\$20,000.00
OTHER INSURANCE PREMIUMS	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE	\$150,000.00	\$150,000.00
CELJIF	\$5,120,000.00	\$5,370,602.00
SOCIAL SECURITY SYSTEM	\$5,773,688.90	\$5,657,319.55
<b>EDUCATIONAL INSTITUTIONS</b>	<b>\$13,091,393.00</b>	<b>\$13,091,393.00</b>
SPECIAL SERVICES SCHOOL	\$2,050,096.00	\$2,050,096.00
ATLANTIC COMMUNITY COLLEGE	\$6,853,866.00	\$6,853,866.00
ATLANTIC COUNTY INSTITUTE OF TECHNOLOGY	\$4,019,431.00	\$4,019,431.00
OUT OF COUNTY COLLEGE		
REIMBURSEMENT	\$153,000.00	\$153,000.00
OUT OF COUNTY VOCATIONAL		
SCHOOL REIMBURSEMENT	\$15,000.00	\$15,000.00
<b>STATE MANDATES</b>	<b>\$3,134,697.00</b>	<b>\$3,760,262.00</b>
MAINTENANCE OF PATIENTS		
IN STATE INSTITUTIONS:		
MENTAL DISEASE	\$2,761,697.00	\$3,405,262.00
AUDIT	\$100,000.00	\$100,000.00
MATCHING FUNDS FOR GRANTS	\$123,000.00	\$105,000.00
CONTINGENCY	\$150,000.00	\$150,000.00
<b>DEBT SERVICE</b>	<b>\$21,850,961.51</b>	<b>\$23,343,203.40</b>

DEBT SERVICE	\$9,530,086.32	\$10,637,741.72
SPECIAL SERVICES SCHOOL DISTRICT	\$1,185,550.00	\$1,137,550.00
CRIMINAL COURT COMPLEX	\$2,834,150.00	\$2,940,400.00
INSTITUTE OF TECHNOLOGY	\$3,891,250.00	\$3,802,250.00
ATLANTIC CAPE COMMUNITY COLLEGE	\$4,409,925.19	\$4,825,261.68

<b>MAJOR ACCOUNTS</b>	<b>\$8,652,583.00</b>	<b>\$8,433,647.78</b>
MAJOR ACCOUNTS	\$8,594,583.00	\$7,575,647.78
CONTRACTUALS	\$58,000.00	\$58,000.00
ECONOMIC DEVELOPMENT		\$800,000.00
<b>GRANTS</b>	<b>\$2,068,154.27</b>	<b>\$2,935,369.38</b>

<b>TOTAL REVENUES</b>	<b>\$201,101,720.56</b>	<b>\$200,981,620.78</b>
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<b>COUNTY TAXES</b>	<b>\$160,646,006.44</b>	<b>\$157,734,280.80</b>
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<b>SURPLUS</b>	<b>\$7,474,000.00</b>	<b>\$7,500,000.00</b>
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<b>GENERAL REVENUES</b>	<b>\$32,981,714.12</b>	<b>\$35,747,339.98</b>
COUNTY CLERK	\$4,151,800.00	\$4,349,724.00
COUNTY SURROGATE	\$306,700.00	\$308,700.00
COUNTY SHERIFF	\$1,198,300.00	\$1,270,000.00
COUNTY ADJUSTER	\$42,525.00	\$44,736.00
INTEREST ON INVESTMENTS	\$20,000.00	\$48,500.00
COUNTY NURSING HOME	\$12,500,000.00	\$11,691,000.00
NJ HUMAN SERVICES	\$289,300.00	\$129,200.00
FEES & PERMITS	\$212,200.00	\$147,600.00
RENTAL OF COUNTY OFFICES	\$1,604,389.00	\$1,601,800.00
REFUNDS	\$2,431,344.00	\$2,567,900.00
BAIL BOND FORFEITURES	\$160,100.00	\$92,800.00
SALE OF GOODS & SERVICES	\$1,245,000.00	\$1,471,600.00
RESERVE TO PAY SERIAL BONDS	\$3,397,450.85	\$3,572,300.60
COUNTY DEPARTMENT OF PUBLIC SAFETY	\$521,700.00	\$573,600.00
INDIRECT COST - PUBLIC HEALTH	\$2,003,613.00	\$1,100,676.00
ANIMAL SHELTER FEES	\$108,400.00	\$0.00
JAIL-BURLINGTON	\$0.00	\$2,300,000.00
ECONOMIC DEVELOPMENT	\$0.00	\$800,000.00
FEDERAL & STATE REVENUES	\$2,788,892.27	\$3,677,203.38

DEDICATED TAX PROGRAMS

<b>PUBLIC HEALTH - EXPENDITURES</b>		
SALARY	\$3,356,400.00	\$3,865,690.00
OTHER EXPENSE	\$5,831,680.00	\$5,174,249.00
<b>TOTAL EXPENDITURES</b>	<b>\$9,188,080.00</b>	<b>\$9,039,939.00</b>
<b>PUBLIC HEALTH - REVENUES</b>		
SURPLUS	\$700,000.00	\$748,545.00
ANTICIPATED REVENUES	\$2,314,913.00	\$2,198,905.00
PUBLIC HEALTH TAX	\$6,173,167.00	\$6,092,489.00
<b>TOTAL REVENUES</b>	<b>\$9,188,080.00</b>	<b>\$9,039,939.00</b>

<b>LIBRARY - EXPENDITURES</b>		
SALARY	\$3,973,549.00	\$3,904,058.00
OTHER EXPENSE	\$4,705,640.00	\$4,601,430.00
<b>TOTAL EXPENDITURES</b>	<b>\$8,679,189.00</b>	<b>\$8,505,488.00</b>
<b>LIBRARY - REVENUES</b>		
SURPLUS	\$1,042,008.00	\$1,146,699.00
LIBRARY TAX	\$7,637,181.00	\$7,358,789.00
<b>TOTAL REVENUES</b>	<b>\$8,679,189.00</b>	<b>\$8,505,488.00</b>