

Atlantic County 2017 Budget

Dennis Levinson, County Executive

Introduction: May 9, 2017

Adoption: June 6, 2017

2016 **2017**
ADOPTED BUDGET **ADOPTED BUDGET** **PAGE 1 OF 3**

TOTAL EXPENDITURES	\$200,981,620.78	\$205,198,395.76
SUPPORT SERVICES (does not include fringe)	\$7,556,637	\$8,554,902
FREEHOLDERS		
SALARY	\$399,727.00	\$418,789.00
OTHER EXPENSE	\$52,940.00	\$48,487.00
ADMINISTRATION		
SALARY	\$706,709.00	\$736,434.00
OTHER EXPENSE	\$13,288.00	\$13,015.00
OFFICE OF THE TREASURER		
SALARY	\$788,664.00	\$860,415.00
OTHER EXPENSE	\$109,769.00	\$109,289.00
LAW		
SALARY	\$1,474,536.00	\$1,530,678.00
OTHER EXPENSE	\$105,487.00	\$105,680.00
ADMINISTRATIVE SERVICES		
SALARY	\$2,829,964.00	\$2,885,708.00
OTHER EXPENSE	\$1,075,553.00	\$1,846,407.00
DIRECT SERVICES (does not include fringe)	\$29,661,540	\$30,880,954
REGIONAL PLANNING & DEVELOPMENT		
SALARY	\$2,331,909.00	\$2,363,752.00
OTHER EXPENSE	\$131,069.00	\$183,124.00
PUBLIC WORKS		
SALARY	\$8,460,974.00	\$7,884,285.00
OTHER EXPENSE	\$3,989,208.00	\$5,056,263.00
HUMAN SERVICES		
SALARY	\$11,221,254.00	\$12,209,285.00
OTHER EXPENSE	\$3,527,126.00	\$3,184,245.00
LAW & PUBLIC SAFETY (does not include fringe)	\$53,998,443	\$55,201,588
PUBLIC SAFETY		
SALARY	\$19,874,636.00	\$20,290,260.00
OTHER EXPENSE	\$12,159,611.00	\$12,473,337.00
PROSECUTOR		
SALARY	\$12,863,965.00	\$13,152,743.00
OTHER EXPENSE	\$753,360.00	\$765,546.00
SHERIFF		
SALARY	\$8,187,680.00	\$8,357,306.00
OTHER EXPENSE	\$159,191.00	\$162,396.00

STATE PROGRAMS (does not include fringe)	\$10,825,160.91	\$10,749,207.28
CLERK REGULAR		
CLERK		
SALARY	\$1,282,856.00	\$1,361,124.00
OTHER EXPENSE	\$347,749.00	\$362,414.00
SUPERINTENDENT OF ELECTIONS		
SALARY	\$785,328.00	\$804,308.00
OTHER EXPENSE	\$206,470.00	\$225,444.00
BOARD OF ELECTIONS		
SALARY	\$246,990.00	\$257,607.00
OTHER EXPENSE	\$404,250.00	\$404,800.00
TAXATION		
SALARY	\$200,533.00	\$214,404.00
OTHER EXPENSE	\$22,005.00	\$12,585.00
EXTENSION SERVICE		
SALARY	\$278,105.00	\$270,416.00
OTHER EXPENSE	\$237,300.00	\$227,187.00
SUPT OF SCHOOLS		
SALARY	\$329,207.00	\$348,512.00
OTHER EXPENSE	\$6,125.00	\$5,940.00
ECONOMIC ASSISTANCE		
COUNTY SHARE SALARY AND OTHER EXPENSE	\$4,782,360.91	\$4,825,186.28
COUNTY SHARE TANF	\$1,302,830.00	\$1,005,352.00
SURROGATE	\$381,652.00	\$399,428.00
SALARY	\$11,400.00	\$24,500.00
OTHER EXPENSE		
FRINGE BENEFITS	\$47,375,964.31	\$48,831,467.50
GROUP INSURANCE	\$25,185,402.00	\$24,997,608.00
MEDICAL OPT OUT PROGRAM	\$146,400.00	\$162,400.00
WORKERS COMPENSATION	\$0.00	\$0.00
UNCOMPENSATED ABSENCES FUND	\$1.00	\$1.00
PENSION, PERS and PFRS	\$10,710,918.76	\$11,972,462.02
PENSION		
EARLY RETIREMENT PFRS	\$135,321.00	\$139,381.00
DCRP Program	\$20,000.00	\$20,000.00
OTHER INSURANCE PREMIUMS	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE	\$150,000.00	\$150,000.00
CELJIF	\$5,370,602.00	\$5,602,456.00
SOCIAL SECURITY SYSTEM	\$5,657,319.55	\$5,787,159.48
EDUCATIONAL INSTITUTIONS	\$13,091,393.00	\$13,041,393.00
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	\$103,000.00
OUT OF COUNTY VOCATIONAL		
SCHOOL REIMBURSEMENT	\$15,000.00	\$15,000.00
STATE MANDATES	\$3,760,262.00	\$2,713,288.00
MAINTENANCE OF PATIENTS		
IN STATE INSTITUTIONS:		
MENTAL DISEASE	\$3,405,262.00	\$2,102,248.00
AUDIT	\$100,000.00	\$106,040.00
MATCHING FUNDS FOR GRANTS	\$105,000.00	\$105,000.00
CONTINGENCY	\$150,000.00	\$400,000.00
DEBT SERVICE	\$23,343,203.40	\$23,433,593.15
DEBT SERVICE	\$10,637,741.72	\$10,765,422.86

SPECIAL SERVICES SCHOOL DISTRICT	\$1,137,550.00	\$1,089,650.00
CRIMINAL COURT COMPLEX	\$2,940,400.00	\$3,031,275.00
INSTITUTE OF TECHNOLOGY	\$3,802,250.00	\$3,810,950.00
ATLANTIC CAPE COMMUNITY COLLEGE	\$4,825,261.68	\$4,736,295.29

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MAJOR ACCOUNTS **\$8,433,647.78** **\$8,203,966.36**

MAJOR ACCOUNTS	\$7,575,647.78	\$7,345,966.36
CONTRACTUALS	\$58,000.00	\$58,000.00
ECONOMIC DEVELOPMENT	\$800,000.00	\$800,000.00

GRANTS **\$2,935,369.38** **\$3,588,036.47**

TOTAL REVENUES **\$200,981,620.78** **\$205,198,395.76**

COUNTY TAXES **\$157,734,280.80** **\$148,331,641.74**

SURPLUS **\$7,500,000.00** **\$9,086,657.00**

PILOT **\$12,480,000.00**

GENERAL REVENUES **\$35,747,339.98** **\$35,300,097.02**

COUNTY CLERK	\$4,349,724.00	\$4,831,000.00
COUNTY SURROGATE	\$308,700.00	\$338,000.00
COUNTY SHERIFF	\$1,270,000.00	\$1,270,000.00
COUNTY ADJUSTER	\$44,736.00	\$30,000.00
INTEREST ON INVESTMENTS	\$48,500.00	\$73,230.00
COUNTY NURSING HOME	\$11,691,000.00	\$12,191,000.00
NJ HUMAN SERVICES	\$129,200.00	\$71,060.00
FEES & PERMITS	\$147,600.00	\$150,000.00
RENTAL OF COUNTY OFFICES	\$1,601,800.00	\$1,601,800.00
REFUNDS	\$2,575,601.00	\$900,000.00
BAIL BOND FORFEITURES	\$92,800.00	\$95,864.00
SALE OF GOODS & SERVICES	\$1,471,600.00	\$1,101,600.00
RESERVE TO PAY SERIAL BONDS	\$3,572,300.60	\$3,527,578.15
COUNTY DEPARTMENT OF PUBLIC SAFETY	\$573,600.00	\$521,700.00
INDIRECT COST - PUBLIC HEALTH	\$1,092,975.00	\$1,094,054.00
PEER	\$0.00	\$350,000.00
OPEN SPACE TRUST	\$0.00	\$197,132.40
JAIL-BURLINGTON	\$2,300,000.00	\$2,100,000.00
ECONOMIC DEVELOPMENT	\$800,000.00	\$800,000.00
FEDERAL & STATE REVENUES	\$3,677,203.38	\$4,056,078.47

DEDICATED TAX PROGRAMS

PUBLIC HEALTH - EXPENDITURES

SALARY	\$3,865,690.00	\$3,914,997.00
OTHER EXPENSE	\$5,174,249.00	\$5,347,299.00
TOTAL EXPENDITURES	\$9,039,939.00	\$9,262,296.00

PUBLIC HEALTH - REVENUES

SURPLUS	\$748,545.00	\$907,673.00
ANTICIPATED REVENUES	\$2,198,905.00	\$2,208,745.00
PUBLIC HEALTH TAX	\$6,092,489.00	\$6,145,878.00
TOTAL REVENUES	\$9,039,939.00	\$9,262,296.00

LIBRARY - EXPENDITURES

SALARY	\$3,904,058.00	\$4,014,983.00
OTHER EXPENSE	\$4,601,430.00	\$4,554,187.00
TOTAL EXPENDITURES	\$8,505,488.00	\$8,569,170.00

LIBRARY - REVENUES

SURPLUS	\$1,146,699.00	\$1,092,345.00
LIBRARY TAX	\$7,358,789.00	\$7,476,825.00

TOTAL REVENUES

\$8,505,488.00

\$8,569,170.00