

# BUDGET FOR 2009

## ANTICIPATED REVENUES

### GENERAL REVENUES

1. Surplus Anticipated .....	7,750,000.00
2. Suplus Anticipated with Prior Written Consent of Director of Local Government Services Total Surplus Anticipated .....	7,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	
County Clerk .....	1,989,000.00
Surrogate .....	155,800.00
Sheriff.....	511,900.00
Interest of Investments and Deposits.....	1,312,556.00
Medicaid Reimbursement - Nursing Home & Home Care .....	14,542,500.00
Fees & Permits.....	62,200.00
Rental of County Offices.....	1,218,800.00
Correction Department - NJ Reimbursement for State Prisoners.....	1,450,000.00
Sale of Food - Central Supply Items, Nutrition Project etc.....	1,245,200.00
Youth Services Shelter Reimbursement .....	199,700.00
Refunds - Insurance, Telephone, etc.....	910,000.00
Bail Bond Forfeitures .....	184,000.00
Public Health - Indirect Cost Reimbursement.....	2,074,253.00
Area Plan Grant - Nutrition Project Cash Donations Income .....	163,025.00
Green Tree Golf Revenue .....	456,900.00
Animal Shelter.....	<u>78,500.00</u>
Total Section A: Local Revenues.....	<u>26,554,334.00</u>
 Miscellaneous Revenues - Section B: State Aid	
State Aid - County College Bonds (NJSA 18A:64A-22.6).....	<u>1,540,243.10</u>
Total Section B: State Aid .....	<u>1,540,243.10</u>
 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):	
Supplemental Social Security Income .....	1,007,792.00

Psychiatric Facilities (c.73, P.L. 1990)	
Board of County Patients in State and Other Institutions.....	<u>37,544.00</u>
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities.....	<u><u>1,045,336.00</u></u>

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:

Area Plan Grant CY09.....	1,452,869.00
NJ DHS - Family Court CY09.....	153,581.00
NJ DHS - JJC Juvenile Accountability Incentive Block Gran FY2009 .....	35,854.00
NJ DHS - JJC Program Management CY09 .....	55,550.00
NJ DHS - JJC Program Services CY09.....	322,462.00
NJ DH & SS - Respite Care Program CY09 .....	169,824.00
NJ DH & SS - SCH Case Management 08-09 .....	3,000.00
NJ DL & PS Highway Traffic Safety CY09 .....	119,482.84
NJ Transit JARC 08-09.....	144,000.00
Peer Grouping.....	1,656,506.32
US DJ - SCAAP FY08 .....	178,424.00
US HUD - SJEDD09 .....	<u>98,000.00</u>
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.....	<u><u>4,389,553.16</u></u>

Miscellaneous Revenues - Section E:

Special Items of General Revenue Anticipated with Prior  
Written Consent of Director of Local Government Services:  
Other Special Items:

Reserve for Payment of Serial Bonds.....	388,130.00
Reserve for Capital Fund Balance.....	118,553.87
Increased Fees pursuant to C370, PL 2001	
County Clerk.....	1,750,300.00
County Sheriff.....	220,100.00
County Surrogate .....	<u>107,500.00</u>
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:....	<u><u>2,584,583.87</u></u>

Summary of Revenues:

1. Surplus Anticipated .....	7,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	
3. Miscellaneous Revenues:	
Total Section A: Local Revenues .....	26,554,334.00
Total Section B: State Aid.....	1,540,243.10
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities.....	1,045,336.00
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.....	4,389,553.16
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items .....	2,584,583.87
Total Miscellaneous Revenues .....	<u>36,114,050.13</u>
4. Receipts from Delinquent Taxes	
5. Subtotal General Revenues (Items 1, 2, 3 and 4) .....	43,864,050.13
6. Amount to be Raised by Taxation - County Purpose Tax .....	138,827,135.56
7. Total General Revenues .....	182,691,185.69
8. General Appropriations:	
(A) Operations	
Legislative Branch:	
Board of Freeholders	
Salaries & Wages.....	398,088.00
Other Expenses.....	65,060.00
Total Salaries & Wages .....	398,088.00
Total Other Expenses .....	<u>65,060.00</u>
Total Legislative Branch .....	<u>463,148.00</u>

Department of Administration:

County Executive/Administration	
Salaries & Wages .....	705,517.00
Other Expenses .....	15,340.00
Treasurer's Office.....	
Salaries & Wages .....	753,934.00
Other Expenses .....	133,985.00
Division of Extension Services	
Salaries & Wages .....	262,632.00
Other Expenses .....	268,677.00

Policy and Planning	
Salaries & Wages .....	1,053,339.00
Other Expenses .....	112,524.00
Audit.....	100,000.00
Matching Funds for Grants.....	100,000.00
Conservation of Soil (NJS 4:24-22) .....	20,000.00
Compensated Absences .....	1.00
Total Salaries & Wages.....	2,775,422.00
Total Other Expenses.....	<u>750,527.00</u>
Total Department of Administration.....	<u>3,525,949.00</u>
Department of Administrative Services:	
Division of Purchasing & Budget	
Salaries & Wages .....	459,093.00
Other Expenses .....	102,522.00
Human Resources	
Salaries & Wages .....	604,523.00
Other Expenses .....	79,477.00
Information Technologies	
Salaries & Wages .....	1,743,607.00
Other Expenses .....	885,737.00
Total Salaries & Wages.....	2,807,223.00
Total Other Expenses.....	<u>1,067,736.00</u>
Total Department of Administrative Services .....	<u>3,874,959.00</u>
Department Law:	
Department of Law	
Salaries & Wages .....	1,705,944.00
Other Expenses .....	186,350.00
Division of Consumer Affairs	
Salaries & Wages .....	133,134.00
Total Salaries & Wages.....	1,839,078.00
Total Other Expenses.....	<u>186,350.00</u>
Total Department of Law.....	<u>2,025,428.00</u>
Constitutional Officers:	
County Surrogate	
Salaries & Wages .....	378,641.00
Other Expenses .....	15,476.00
County Clerk	
Salaries & Wages .....	1,478,049.00
Other Expenses .....	427,071.00

County Prosecutor	
Salaries & Wages .....	12,786,548.00
Other Expenses .....	511,048.00
Sheriff's Office	
Salaries & Wages .....	7,567,048.00
Other Expenses .....	174,300.00
Total Salaries & Wages.....	22,210,286.00
Total Other Expenses.....	<u>1,127,895.00</u>
Total Constitutional Officers .....	<u>23,338,181.00</u>
Department of Public Safety:	
Division of Adult Detention	
Salaries & Wages .....	15,550,541.00
Other Expenses .....	6,921,211.00
Division of Youth Services	
Other Expenses .....	2,422,314.00
Office of Emergency Management	
Salaries & Wages .....	1,036,912.00
Other Expenses .....	779,278.00
Office of the Medical Examiner	
Salaries & Wages .....	516,420.00
Other Expenses .....	202,682.00
Animal Shelter	
Salaries & Wages .....	490,717.00
Other Expenses .....	150,510.00
Total Salaries & Wages.....	17,594,590.00
Total Other Expenses.....	<u>10,475,995.00</u>
Total Department of Public Safety .....	<u>28,070,585.00</u>
County Boards:	
Superintendent of Elections	
Salaries & Wages .....	740,871.000
Other Expenses .....	305,575.00
Board of Taxation	
Salaries & Wages .....	213,260.00
Other Expenses .....	16,850.00
Board of Elections	
Salaries & Wages .....	210,192.00
Other Expenses .....	416,100.00
Total Salaries & Wages.....	1,164,323.00
Total Other Expenses.....	<u>738,525.00</u>
Total County Boards.....	<u>1,902,848.00</u>

Department of Public Works:

Division of Parks & Recreation	
Salaries & Wages .....	1,359,900.00
Other Expenses .....	290,352.00
Division of Roads & Bridges	
Salaries & Wages .....	3,479,333.00
Other Expenses	
Division of Engineering	
Salaries & Wages .....	1,318,050.00
Other Expenses .....	54,720.00
Division of Facilities Management	
Salaries & Wages .....	1,416,738.00
Other Expenses .....	2,754,960.00
Office of Fleet Management	
Salaries & Wages .....	762,577.00
Other Expenses .....	374,300.00
Supported Work Program	
Salaries & Wages .....	1,377,872.00
Other Expenses .....	346,949.00
Mosquito Unit	
Salaries & Wages .....	621,293.00
Other Expenses .....	175,442.00
Total Salaries & Wages.....	10,335,763.00
Total Other Expenses.....	<u>3,996,723.00</u>
Total Department of Public Works .....	<u>14,332,486.00</u>

Department of Economic Assistance and  
Community Development:

Administration.....	3,741,248.63
Assistance for Dependent Children.....	497,719.00
SSI Recipients .....	1,007,792.00
Total Salaries & Wages	
Total Other Expenses.....	<u>5,246,759.63</u>
Total Department of Economic Assistance and Community Development.....	<u>5,246,759.63</u>

Department of Human Services:

Division of Resident Services	
Salaries & Wages .....	6,826,977.00
Other Expenses .....	795,928.00
DHS - Support Services	
Salaries & Wages .....	2,202,364.00
Other Expenses .....	2,048,252.00

Intergenerational Services	
Salaries & Wages .....	1,561,059.00
Other Expenses .....	73,991.00
Maintenance of County Patients in Private Institutions for Mental Disease .....	84,000.00
Maintenance of Patients in State Institutions for Mental Disease .....	1,913,454.00
Environmental Health Act (CH 443, PL 1977) Contractual .....	200,000.00
Total Salaries & Wages.....	10,590,400.00
Total Other Expenses.....	<u>5,115,625.00</u>
Total Department of Human Services .....	<u><u>15,706,025.00</u></u>

Education:

Office of Superintendent of Schools	
Salaries & Wages .....	328,617.00
Other Expenses .....	11,213.00
Atlantic County Community College.....	6,600,000.00
Special Services School District.....	1,980,000.00
Atlantic County Vocational School .....	3,882,000.00
Reimbursement for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23).....	90,000.00
Reimbursement for Residents Attending Out of County Vocational Schools (NJS 18A:34-23).....	10,000.00
Total Salaries & Wages.....	328,617.00
Total Other Expenses.....	<u>12,573,213.00</u>
Total Education.....	<u><u>12,901,830.00</u></u>

Insurance: N.J.S.A. 40A:4-45.3 (oo):

Other Insurance Plans.....	520,000.00
Worker's Compensation Insurance .....	4,920,000.00
Group Insurance Plan - Employees .....	18,317,421.00
Total Salaries & Wages.....	0.00
Total Other Expenses.....	<u>23,757,421.00</u>
Total Education.....	<u><u>23,757,421.00</u></u>

Unclassified:

Volunteer Fire Companies - Instruction (RS 40:23-8.9).....	10,000.00
County Fire Fighter's Association for Operation of Emergency Control Center (RS 40:23-8.3).....	10,000.00
Aid to Volunteer Rescue & Ambulance County, Inc. (RS 40:23-8.11).....	34,305.00

Purchase of Vehicles County Wide.....	310,000.00
County Board of Ethics .....	8,500.00
Utilities:	
Rental of Real Estate .....	15,450.00
Fuel .....	24,000.00
Electricity .....	4,850,000.00
Telephone.....	999,000.00
Street Lighting.....	262,150.00
Water.....	520,000.00
Traffic Lights .....	100,000.00
Gas .....	630,000.00
Trash Disposal .....	83,200.00
Subtotal Operations .....	<u>143,002,224.63</u>
Public and Private Programs Offset by Revenue:	
Area Plan Grant CY09.....	1,838,894.00
NJ DHS - JJC Juvenile Accountability	
Incentive Block .....	35,854.00
NJ DHS - JJC Program Management CY09 .....	55,550.00
NJ DHS - JJC Program Services CY09.....	322,462.00
NJ DH & SS - Respite Care Program CY09 .....	169,824.00
NJ DH & SS - SCH Case Management 08-09 .....	3,000.00
NJ DL & PS Highway Traffic Safety CY09 .....	119,482.84
NJ DL & PS JJC Family Court CY09 .....	153,581.00
NJ Transit JARC 08-09.....	144,000.00
Peer Grouping.....	1,656,506.32
US DH & UD - SJEDD09.....	98,000.00
US DJ - SCAAP FY08 .....	178,424.00
Total Public and Private Programs	
Offset by Revenues.....	<u>4,775,578.16</u>
Total Operations {Item 8(A)} .....	147,777,802.79
(B) Contingent.....	0.00
Total Operation Including Contingent .....	147,777,802.79
Detail:	
Salaries & Wages.....	70,043,790.00
Other Expenses (Including Contingent).....	77,734,012.79
(C) Capital Improvements	
Capital Improvement Fund .....	3,979,000.00
Acquisition of New Equipment.....	270,000.00
Total Capital Improvements.....	<u>4,249,000.00</u>

(D) County Debt Service

1. Payment of Bond Principal:	
(a) Park Bonds .....	0.00
(b) County College Bonds .....	0.00
(c) State Aid - County College Bonds (N.J.S. 18A:64A) .....	2,930,000.00
(d) Vocational Schools Bonds.....	200,000.00
(e) Other Bonds .....	4,255,000.00
2. Payment of Bond Anticipation Notes	
3. Interest of Bonds:	
(a) Park Bonds .....	0.00
(b) County College Bonds .....	0.00
(c) State Aid - County College Bonds .....	586,478.50
(d) Vocational School Bonds .....	81,250.00
(e) Other Bonds .....	2,680,112.46
4. Interest on Notes:	
(a) State Aid - County College Bonds .....	0.00
5. Green Trust Loan Program:	
Loan Repayments for Principal and Interest .....	598,113.40
6. Capital Lease Obligations Approved Prior to 7/1/07:	
Principal.....	3,500,000.00
Interest.....	1,796,000.00
NJ Economic Development Authority Loans Payable.....	<u>0.00</u>
Total County Debt Service .....	<u>16,626,954.36</u>

(E) Deferred Charges and Statutory Expenditures - County

(1) Deferred Charges	
Prior Years Bills.....	<u>4,326.37</u>
Total Deferred Charges .....	<u>4,326.37</u>
(2) Statutory Expenditures	
Public Employees' Retirement System .....	3,871,863.00
Social Security System (O.A.S.I.).....	5,434,847.17
Unemployment Compensation Insurance .....	70,000.00
DCRP .....	1,200.00
Police and Firemen's Retirement System of NJ	4,551,955.00
Public Employees' Retirement System (ERI) ..	103,237.00
Total Statutory Expenditures.....	14,033,102.17
Total Deferred Charged and Statutory Expenditures - County .....	14,037,428.54

(F) Judgements..... 0.00

(G) Cash Deficit of Preceding Year.....	0.00
9. Total General Appropriations .....	<u>182,691,185.69</u>

Summary of Appropriations

(A) Operations	
Subtotal Operations (Including (B)	
Contingent) .....	143,002,224.63
Public & Private Progs Offset by Revenue.....	4,775,578.16
(B) Contingent.....	0.00
Total Operations Including Contingent.....	147,777,802.79
(C) Capital Improvements .....	4,249,000.00
(D) Total Debt Service.....	16,626,954.36
(E) (1) Total Deferred Charges.....	4,326.37
(2) Total Statutory Expenditures .....	14,033,102.17
Total Deferred Charges and	
Statutory Expenditures - County.....	14,037,428.54
(F) Judgements.....	0.00
(G) Cash Deficit.....	0.00
Total General Appropriations .....	<u>182,691,185.69</u>

Dedication by Rider – (N.J.S. 40A:4-39) “The dedicated revenues anticipated during the year 2009 from *Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uncompensated Absences; County Library Tax, Local Health Service Act (CN3296-1975), Workmen’s Compensation, General Liability, Veteran’s Cemetery, Atlantic County Prosecutors’ Fund, Developer’s Contributions for Road Improvements. Filing Fees: County Clerks Office, Surrogates’ Office, Board of Taxation, Open Space Preservation Fund, Weights & Measures: State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Donations for Parks and Recreation Beautification and Improvements, Sheriff’s Forfeiture Fund, Auto Theft Fees Funds, Asset Maintenance Account (AMA), Audio Visual Aids Commission and Prosecutor’s DEA Fund* are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.”