

BUDGET FOR 2010

Anticipated Revenues

GENERAL REVENUES

| | | |
|----|--|-----------------------------|
| 1. | Surplus Anticipated | \$ 7,722,000.00 |
| 2. | Surplus Anticipated with Prior Written Consent of Director of Local Government Services Total Surplus Anticipated | 7,722,000.00 |
| 3. | Miscellaneous Revenues—Section A: Local Revenues | |
| | County Clerk | 3,088,000.00 |
| | Surrogate | 170,000.00 |
| | Sheriff | 455,000.00 |
| | Interest on Investments and Deposits | 738,000.00 |
| | Medicaid Reimbursement—Nursing Home & Home Care | 14,561,000.00 |
| | Fees & Permits | 62,200.00 |
| | Rental of County Offices | 1,366,000.00 |
| | Correction Department—NJ Reimbursement for State Prisoners | 1,752,000.00 |
| | Sale of Food—Central Supply Items, Nutrition Project, etc. | 1,245,200.00 |
| | Youth Services Shelter Reimbursement | 211,000.00 |
| | Refunds—Insurance, Telephone, etc. | 936,000.00 |
| | Bail Bond Forfeitures | 59,000.00 |
| | Public Health—Indirect Cost Reimbursement Area Plan Grant—Nutrition Project Cash Donations Income | 161,910.00 |
| | Green Tree Golf Revenue | 421,000.00 |
| | Animal Shelter | <u>77,000.00</u> |
| | Total Section A: Local Revenues | <u><u>27,377,687.00</u></u> |
| | Miscellaneous Revenues—Section B: State Aid | |
| | State Aid—County College Bonds (NJSA 18A:64A-22.6) | <u>1,891,146.15</u> |
| | Total Section B: State Aid | <u><u>1,891,146.15</u></u> |
| | Miscellaneous Revenues—Section C: | |
| | State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | |

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|--|----------------------------|
| Social and Welfare Services (c.66.P.L.1990): | |
| Supplemental Social Security Income | <u>1,031,054.00</u> |
| Psychiatric Facilities (c.73, P.L. 1990) | |
| Board of County Patients in State and and Other Institutions | <u>40,200.00</u> |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities. | <u><u>1,071,254.00</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 CY10 | 1,446,898.00 |
| NJ DHS–Family Court CY 10 | 153,581.00 |
| NJ DHS–JJC Juvenile Accountability Incentive Block Grant FY2010. | 40,830.00 |
| NJ DHS–JJC Program Services CY 10 | 322,462.00 |
| NJ DHS–JJC Program Management CY 10. | 55,550.00 |
| NJ DOL–ARRA–WIA Youth Corps Returning Veterans FY09-10 | 38,700.00 |
| NJ DOL-ARRA-WIA Disability Program Navigator | 70,125.00 |
| NJ DL&PS–Narcotics Task Force FY2010 | 81,177.00 |
| NJ DL&PS–Highway Traffic Safety CY10 | 86,733.00 |
| NJ DOE–GED Testing Income 2009 | <u>22,345.00</u> |

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|---|----------------------------|
| 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>2,318,401.00</u></u> |
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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 Capital Fund Balance | 230,735.42 |
| Increased Fees pursuant to C370, PL 2001 | |
| County Clerk. | 1,580,000.00 |
| County Sheriff | 195,000.00 |
| County Surrogate | <u>140,000.00</u> |

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|--|----------------------------|
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items | <u><u>2,145,735.42</u></u> |
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SUMMARY OF REVENUES

| | |
|---|------------------------------|
| 1. Surplus Anticipated. | 7,722,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services. | 0.00 |
| 3. Miscellaneous Revenues | |
| Total Section A: Local Revenues | 27,377,687.00 |
| Total Section B: State Aid | 1,891,146.15 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | 1,071,254.00 |
| 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 | 2,318,401.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items. | <u>2,145,735.42</u> |
| Total Miscellaneous Revenues | <u><u>34,804,223.57</u></u> |
| 4. Receipts from Delinquent Taxes. | 0.00 |
| 5. Subtotal General Revenues (Items 1,2,3 & 4) .. | 42,526,223.57 |
| 6. Amount to be Raised by Taxation—County Purpose Tax | 146,224,156.38 |
| 7. Total General Revenues | <u><u>188,750,379.95</u></u> |
| 8. General Appropriations | |

(A) Operations

Legislative Branch:

 Board of Freeholders

| | |
|----------------------------|------------|
| Salaries & Wages | 398,242.00 |
| Other Expenses. | 58,982.00 |

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|-----------------------------------|--------------------------|
| Total Legislative Branch. | <u><u>457,224.00</u></u> |
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Department of Administration:

 County Executive/Administration

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|----------------------------|------------|
| Salaries & Wages | 709,009.00 |
| Other Expenses. | 15,340.00 |

Department of Administration:

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|--|----------------------------|
| Treasurer's Office | |
| Salaries & Wages | 723,279.00 |
| Other Expenses | 113,985.00 |
| Division of Extension Services | |
| Salaries & Wages | 247,682.00 |
| Other Expenses | 264,817.00 |
| Policy and Planning | |
| Salaries & Wages | 1,036,060.00 |
| Other Expenses | 94,585.00 |
| 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 | 2,716,030.00 |
| Total Other Expenses | <u>708,728.00</u> |
| Total Department of Administration | <u><u>3,424,758.00</u></u> |

Department of Administrative Services:

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|--|----------------------------|
| Division of Purchasing & Budget | |
| Salaries & Wages | 469,202.00 |
| Other Expenses | 101,847.00 |
| Human Resources | |
| Salaries & Wages | 594,744.00 |
| Other Expenses | 71,020.00 |
| Information Technologies | |
| Salaries & Wages | 1,753,799.00 |
| Other Expenses | 900,609.00 |
| Total Salaries & Wages | 2,817,745.00 |
| Total Other Expenses | <u>1,073,476.00</u> |
| Total Dept. of Administrative Services | <u><u>3,891,221.00</u></u> |

Department of Law:

| | |
|------------------------------|--------------|
| Department of Law | |
| Salaries & Wages | 1,768,921.00 |
| Other Expenses | 173,980.00 |
| Division of Consumer Affairs | |
| Salaries & Wages | 135,867.00 |
| Total Salaries & Wages | 1,904,788.00 |

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|---|----------------------|
| Total Other Expenses | 173,980.00 |
| Total Department of Law | <u>2,078,768.00</u> |
| Constitutional Officers: | |
| County Surrogate | |
| Salaries & Wages | 387,188.00 |
| Other Expenses | 15,876.00 |
| County Clerk | |
| Salaries & Wages | 1,492,240.00 |
| Other Expenses | 415,590.00 |
| County Prosecutor | |
| Salaries & Wages | 12,694,512.00 |
| Other Expenses | 498,941.00 |
| Sheriff's Office | |
| Salaries & Wages | 7,462,824.00 |
| Other Expenses | 174,333.00 |
| Total Salaries & Wages | 22,036,764.00 |
| Total Other Expenses | <u>1,104,740.00</u> |
| Total Constitutional Officers | <u>23,141,504.00</u> |
| Department of Public Safety: | |
| Division of Adult Detention | |
| Salaries & Wages | 16,829,622.00 |
| Other Expenses | 6,908,699.00 |
| Division of Youth Services | |
| Other Expenses | 2,415,564.00 |
| Office of Emergency Management | |
| Salaries & Wages | 1,155,055.00 |
| Other Expenses | 797,537.00 |
| Office of the Medical Examiner | |
| Salaries & Wages | 548,860.00 |
| Other Expenses | 199,918.00 |
| Animal Shelter | |
| Salaries & Wages | 536,211.00 |
| Other Expenses | 155,948.00 |
| Total Salaries & Wages | 19,069,748.00 |
| Total Other Expenses | <u>10,477,666.00</u> |
| Total Constitutional Officers | <u>29,547,414.00</u> |

County Boards:

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|----------------------------------|----------------------------|
| Superintendent of Elections | |
| Salaries & Wages | 745,207.00 |
| Other Expenses | 244,275.00 |
| Board of Taxation | |
| Salaries & Wages | 218,183.00 |
| Other Expenses | 16,850.00 |
| Board of Elections | |
| Salaries & Wages | 218,962.00 |
| Other Expenses | 377,500.00 |
| Total Salaries & Wages | 1,182,352.00 |
| Total Other Expenses | <u>638,625.00</u> |
| Total County Boards | <u><u>1,820,977.00</u></u> |

Department of Public Works:

| | |
|--|-----------------------------|
| Division of Parks & Recreation | |
| Salaries & Wages | 1,198,760.00 |
| Other Expenses | 267,385.00 |
| Division of Roads & Bridges | |
| Salaries & Wages | 3,513,034.00 |
| Other Expenses | 0.00 |
| Division of Engineering | |
| Salaries & Wages | 1,297,750.00 |
| Other Expenses | 52,415.00 |
| Division of Facilities Management | |
| Salaries & Wages | 1,405,229.00 |
| Other Expenses | 2,679,710.00 |
| Office of Fleet Management | |
| Salaries & Wages | 722,522.00 |
| Other Expenses | 374,300.00 |
| Supported Work Program | |
| Salaries & Wages | 1,387,032.00 |
| Other Expenses | 329,050.00 |
| Mosquito Unit | |
| Salaries & Wages | 628,037.00 |
| Other Expenses | 154,480.00 |
| Total Salaries & Wages | 10,152,364.00 |
| Total Other Expenses | <u>3,857,340.00</u> |
| Total Department of Public Works | <u><u>14,009,704.00</u></u> |

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| Department of Economic Assistance & Commercial Development: | |
| Administration | 4,289,016.16 |
| Assistance for Dependent Children | 582,080.00 |
| SSI Recipients. | 1,031,054.00 |
| Total Salaries & Wages. | 0.00 |
| Total Other Expenses | <u>5,902,150.16</u> |
| Total Department of Economic Assistance and Commercial Development. | <u><u>5,902,150.16</u></u> |

Department of Human Services:

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|---|-----------------------------|
| Division of Resident Services | |
| Salaries & Wages | 7,852,492.00 |
| Other Expenses. | 743,179.00 |
| DHS–Support Services | |
| Salaries & Wages | 1,519,377.00 |
| Other Expenses. | 2,027,231.00 |
| Intergenerational Services | |
| Salaries & Wages | 1,775,295.00 |
| Other Expenses. | 67,991.00 |
| Maintenance of County Patients in Private Institutions for Mental Disease. | 84,000.00 |
| Maintenance of Patients in State Institutions for Mental Disease | 2,559,779.00 |
| Environmental Health Act (CH 443,PL 1977) Contractual | 200,000.00 |
| Total Salaries & Wages. | 11,147,164.00 |
| Total Other Expenses | <u>5,682,180.00</u> |
| Total Department of Human Services. | <u><u>16,829,344.00</u></u> |

Education:

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|--|--------------|
| Office of Superintendent of Schools | |
| Salaries & Wages | 337,951.00 |
| Other Expenses. | 10,315.00 |
| 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 |

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| Reimbursement for Residents Attending Out of County Vocational Schools (NJS 18A:34-23) | 10,000.00 |
| Total Salaries & Wages | 337,951.00 |
| Total Other Expenses | <u>12,572,315.00</u> |
| Total Education | <u><u>12,910,266.00</u></u> |
| Insurance: N.J.S.A. 40A:4-45.3 (00) | |
| Other Insurance Plans | 600,000.00 |
| Worker's Compensation Insurance | 4,700,000.00 |
| Group Insurance Plan—Employees | 21,614,556.00 |
| Total Other Expenses | <u>26,914,556.00</u> |
| Total Insurance | <u><u>26,914,556.00</u></u> |
| Unclassified: | |
| Vol. Fire Co.—Instruction (RS 40:23-8.9) | 10,000.00 |
| County Fire Fighter's Assn. for Operation of Emergency Control Center (RS 40:23-8.3) | 10,000.00 |
| Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11) | 34,305.00 |
| Purchase of Vehicles County Wide | 300,000.00 |
| County Board of Ethics | 8,500.00 |
| Utilities | |
| Rental of Real Estate | 16,068.00 |
| Fuel | 24,000.00 |
| Electricity | 4,600,000.00 |
| Telephone | 1,025,000.00 |
| Street Lighting | 277,150.00 |
| Water | 556,820.00 |
| Traffic Lights | 106,000.00 |
| Gas | 630,000.00 |
| Trash Disposal | 83,200.00 |
| Subtotal Operations | <u>148,608,929.16</u> |
| Public and Private Programs Offset by Revenue: | |
| NJ DOE—GED Testing Income 2009 | 22,345.00 |
| NJ DOL—ARRA—WIA Youth Corps Returning Veterans | 38,700.00 |

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|--|------------------------------|
| NJ DHS–JJC Juvenile Accountability Incentive Block | 40,830.00 |
| NJ DHS–JJC Program Management CY 10 . . | 55,550.00 |
| NJ DOL–ARRA–WIA Disability Program Navigator | 70,125.00 |
| NJ DL&PS–Narcotics Task Force FY2010 . . | 81,177.00 |
| NJ DL&PS–Highway Traffic Safety CY10 . . | 86,733.00 |
| NJ DHS–Family Court CY 10 | 153,581.00 |
| NJ DHS–JJC Program Services CY10 | 322,462.00 |
| Area Plan Grant CY10 | <u>1,831,808.00</u> |
| Total Public and Private Programs Offset by Revenues. | <u>2,703,311.00</u> |
| Total Operations {Item 8(A)} | <u><u>151,312,240.16</u></u> |
| (B) Contingent | |
| Total Operation Including Contingent | 151,312,240.16 |
| Detail: | |
| Salaries & Wages | 71,763,148.00 |
| Other Expenses (Including Contingent) . . . | 79,549,092.16 |
| (C) Capital Improvements | |
| Capital Improvement Fund | 3,300,000.00 |
| Acquisition of New Equipment | 200,000.00 |
| Total Capital Improvements | <u><u>3,500,000.00</u></u> |
| (D) County Debt Service | |
| 1. Payment of Bond Principal | |
| (a) Park Bonds | |
| (b) County College Bonds | |
| (c) State Aid–County College Bonds (N.J.S. 18A:65A) | 1,720,000.00 |
| (d) Vocational School Bonds | 1,800,000.00 |
| (e) Other Bonds | 4,760,000.00 |
| 2. Payment of Bond Anticipation Notes | |
| 3. Interest on Bonds | |
| (a) Park Bonds | |
| (b) County College Bonds | |
| (c) State Aid–County College Bonds | 413,387.51 |
| (d) Vocational School Bonds | 1,230,750.00 |
| (e) Other Bonds | 2,623,356.26 |
| 4. Interest on Notes | |
| (a) State Aid–County College Bonds | |

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|---|----------------------|
| 5. Green Trust Loan Program | |
| Loan Repayments for Principal & Interest | 598,113.41 |
| 6. Capital Lease Obligations App. Prior to 7/1/07 | |
| Principal | 3,755,000.00 |
| Interest | 1,580,000.00 |
| NJ Economic Development Authority Loans | |
| Payable | 0.00 |
| Total County Debt Service | <u>18,480,607.18</u> |

(E) Deferred Charges and Statutory Expenditures—County

| | |
|--|-----------------|
| (1) Deferred Charges | |
| Prior Years Bills | 7,280.79 |
| Total Deferred Charges | <u>7,280.79</u> |
| (2) Statutory Expenditures | |
| Public Employees' Retirement System | 4,631,196.00 |
| Social Security System (O.A.S.I.) | 5,505,180.82 |
| Unemployment Compensation Insurance . . | 400,000.00 |
| DCRP | 3,000.00 |
| Police and Firemen's Retirement System of NJ | 4,803,509.00 |
| Public Employee's Retirement System (ERI) | 107,366.00 |
| Total Statutory Expenditures | 15,450,251.82 |
| Total Deferred Charged and Statutory | |
| Expenditures—County | 15,457,532.61 |

(F) Judgments

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|-----------------|------|
| Judgments | 0.00 |
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(G) Cash Deficit of Preceding Year

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|---------------|------|
| Deficit | 0.00 |
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|---------------------------------------|-----------------------|
| 8. Total General Appropriations | <u>188,750,379.95</u> |
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Summary of Appropriations

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|---|----------------|
| (A) Operations | |
| Subtotal Operations [Including (B) | |
| Contingent] | 148,608,929.16 |
| Public & Private Programs Offset by | |
| Revenue | 2,703,311.00 |
| (B) Contingent | 0.00 |
| Total Operations Including Contingent . . . | 151,312,240.16 |

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|---|-------------------------|
| (C) Capital Improvements | 3,500,000.00 |
| (D) Total Debt Service | 18,480,607.18 |
| (E) (1) Total Deferred Charges | 7,280.79 |
| (2) Total Statutory Expenditures | 15,450,251.82 |
| Total Deferred Charges and Statutory Expenditures — County | 15,457,532.61 |
| (F) Judgments | 0.00 |
| (G) Cash Deficit | 0.00 |
| Total General Appropriations | <u>\$188,750,379.95</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 Prosecutor’s 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.”