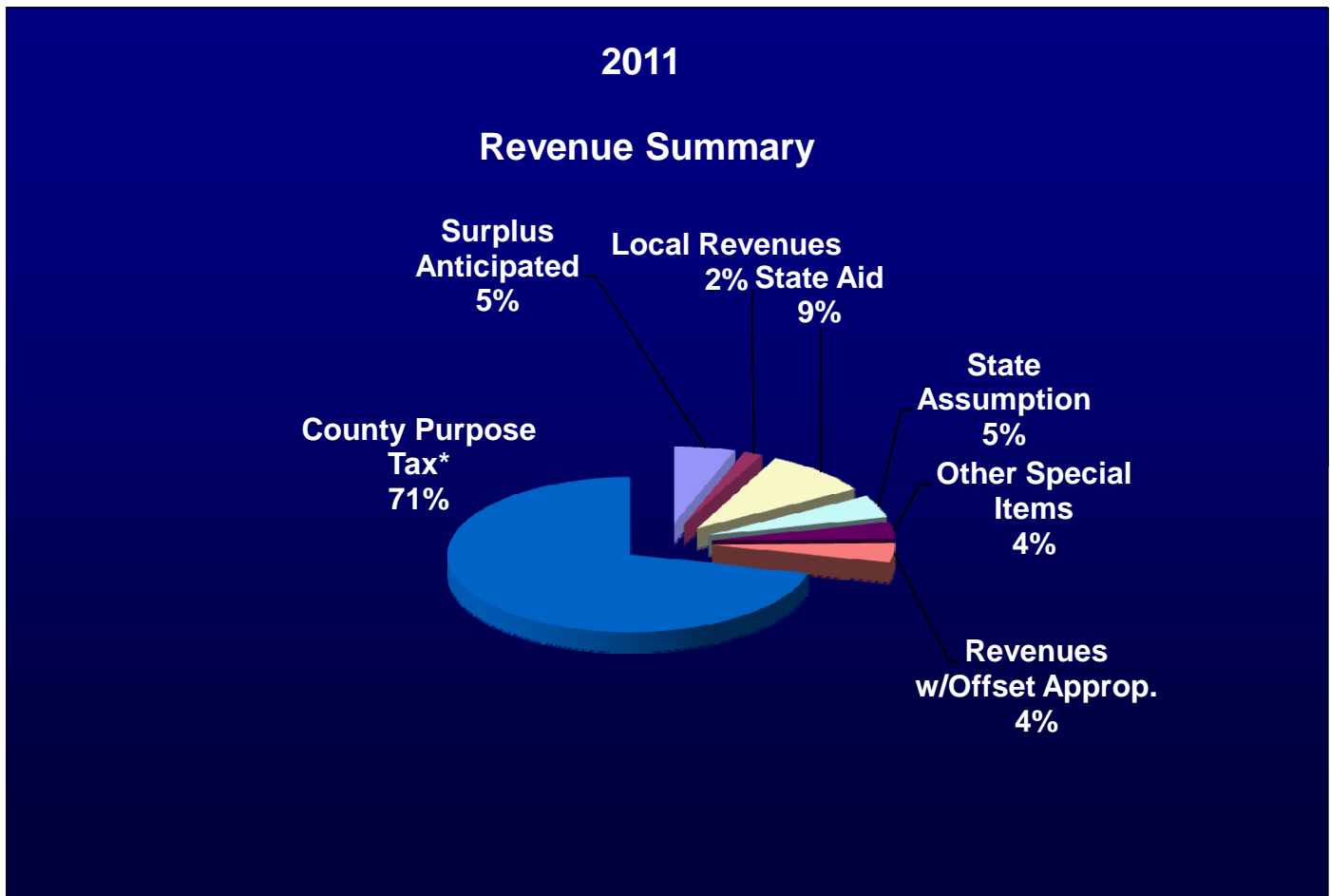


2011 Budget Revenue Summary

Revenue Source	2011	% of Budget	2010	% of Budget	\$ Change 10 to 11	% Change 10 to 11
Surplus Anticipated	\$ 5,857,000	5.4%	\$ 7,867,523	7.2%	\$ (2,010,523)	-25.55%
Local Revenues	\$ 1,796,161	1.7%	\$ 2,078,841	1.9%	\$ (282,680)	-13.60%
State Aid	\$ 10,284,077	9.5%	\$ 9,910,217	9.1%	\$ 373,860	3.77%
State Assumption	\$ 5,106,129	4.7%	\$ 4,452,360	4.1%	\$ 653,769	14.68%
Other Special Items	\$ 3,785,716	3.5%	\$ 4,658,394	4.3%	\$ (872,678)	-18.73%
Revenues w/Offset Approp.	\$ 4,366,466	4.0%	\$ 4,723,969	4.3%	\$ (357,503)	-7.57%
County Purpose Tax*	\$ 77,419,778	71.3%	\$ 75,209,586	69.1%	\$ 2,210,192	2.94%
Total Revenue	\$ 108,615,327	100%	\$ 108,900,890	100%	\$ (285,563)	-0.26%

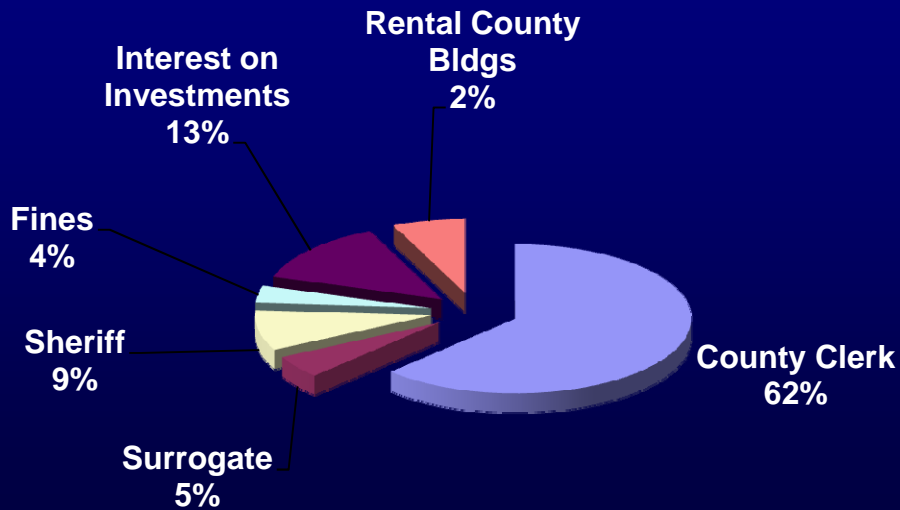


* New Construction accounts for \$302,000 of total tax revenue (0.42%). Increase to existing taxpayers = 4.76% (4.18% - 0.42%)

2011 Local Revenue Summary

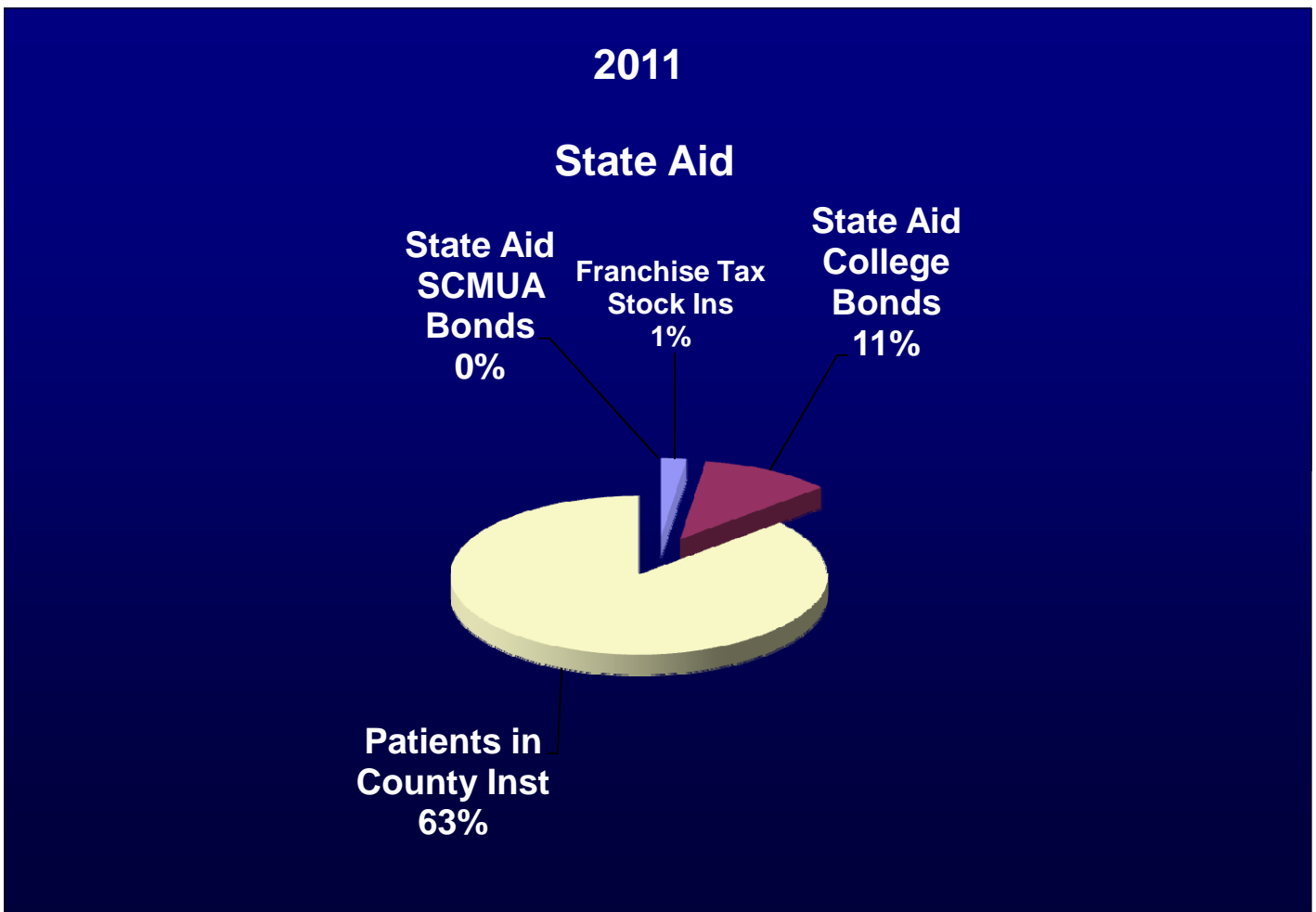
Local Revenue	2011	% of Budget	2010	% of Budget	\$ Change 10 to 11	% Change 10 to 11
County Clerk	\$ 1,121,455	62.4%	\$ 1,209,073	58.2%	\$ (87,618)	-7.2%
Surrogate	\$ 88,789	4.9%	\$ 84,566	4.1%	\$ 4,223	5.0%
Sheriff	\$ 156,754	8.7%	\$ 233,480	11.2%	\$ (76,726)	-32.9%
Fines	\$ 67,297	3.7%	\$ 83,508	4.0%	\$ (16,211)	-19.4%
Interest on Investments	\$ 241,866	13.5%	\$ 375,000	18.0%	\$ (133,134)	-35.5%
Rental - County Bldgs.	\$ 120,000	6.7%	\$ 93,214	4.5%	\$ 26,786	28.7%
Total Revenue	\$ 1,796,161	100%	\$ 2,078,841	100%	\$ (282,680)	-13.6%

2011 Local Revenue



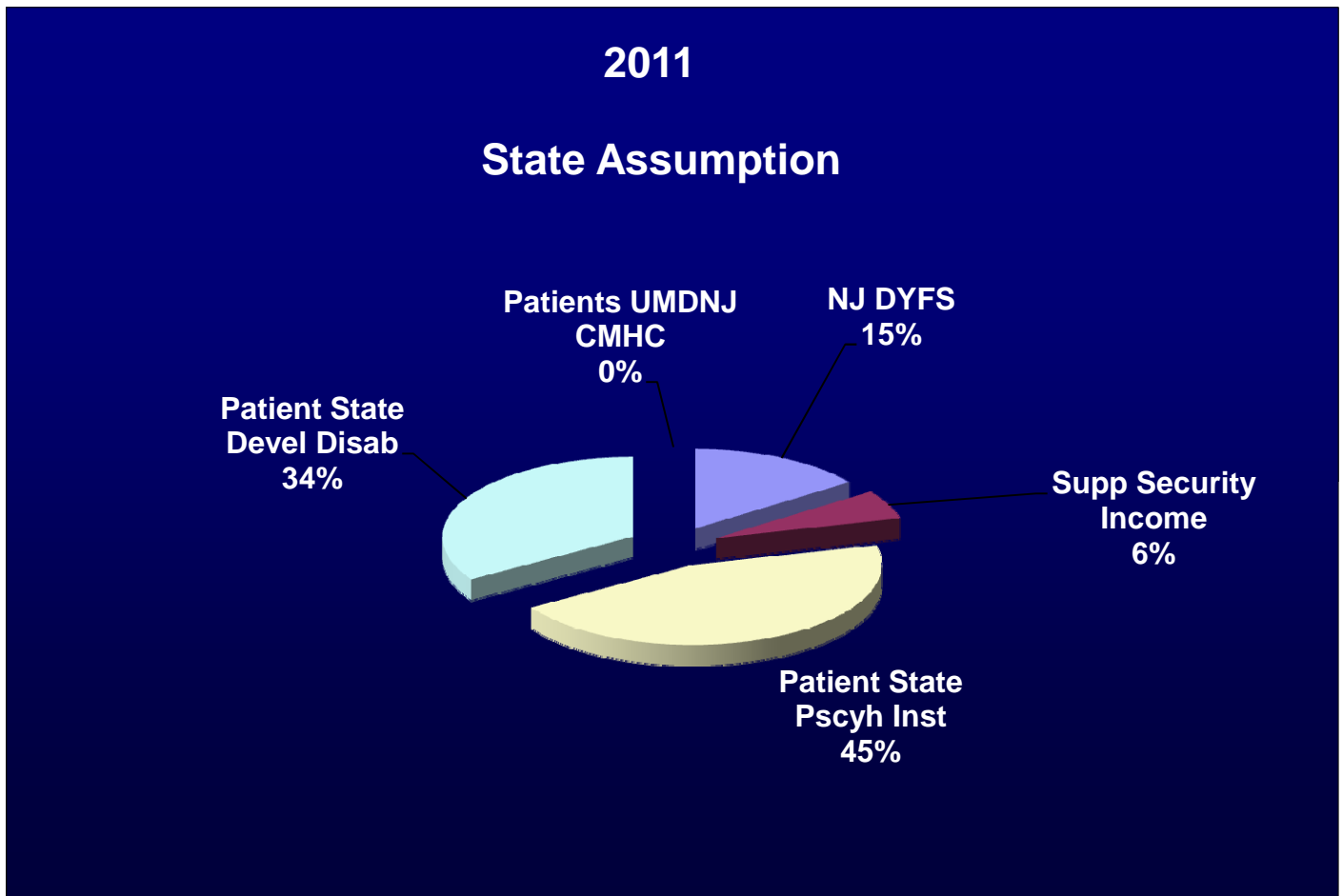
2011 State Aid Summary

State Aid	2011	% of Budget	2010	% of Budget	\$ Change 10 to 11	% Change 10 to 11
Franchise Tax Sock Ins.	\$ 225,000	2.2%	\$ 175,000	1.8%	\$ 50,000	28.6%
State Aid College Bonds	\$ 1,169,077	11.4%	\$ 1,054,217	10.6%	\$ 114,860	10.9%
Patients in County Inst.	\$ 8,890,000	86.4%	\$ 8,681,000	87.6%	\$ 209,000	2.4%
State Aid SCMUA Bonds	\$ -	0.0%	\$ -	0.0%	\$ -	#DIV/0!
Total Revenue	\$ 10,284,077	100%	\$ 9,910,217	100%	\$ 373,860	3.8%



2011 State Assumption Summary

State Aid	2011	% of Budget	2010	% of Budget	\$ Change 10 to 11	% Change 10 to 11
NJ DYFS	\$ 771,872	15.1%	\$ 708,363	15.9%	\$ 63,509	9.0%
Supp Security Income	\$ 302,462	5.9%	\$ 259,598	5.8%	\$ 42,864	16.5%
Patient State Pscyh Inst	\$ 2,298,692	45.0%	\$ 1,809,723	40.6%	\$ 488,969	27.0%
Patient State Devel Disab	\$ 1,733,103	33.9%	\$ 1,674,676	37.6%	\$ 58,427	3.5%
Patients UMDNJ CMHC	\$ -	0.0%	\$ -	0.0%	\$ -	
Total Revenue	\$ 5,106,129	100%	\$ 4,452,360	100%	\$ 653,769	14.7%



2011 Other Special Items Summary

State Aid	2011	% of Budget	2010	% of Budget	\$ Change 10 to 11	% Change 10 to 11
State & Fed Inmates	\$ 1,100,000	25.2%	\$ 890,000	18.8%	\$ 210,000	23.6%
Res to Pay Debt Svc	\$ 335,000	7.7%	\$ 200,000	4.2%	\$ 135,000	67.5%
Res Vocational School Debt	\$ 175,000	4.0%	\$ 150,000	3.2%	\$ 25,000	16.7%
Capital Fund Surplus	\$ 300,000	6.9%	\$ 300,000	6.4%	\$ -	0.0%
County Clerk	\$ 596,385	13.7%	\$ 645,245	13.7%	\$ (48,860)	-7.6%
Surrogate	\$ 56,227	1.3%	\$ 56,436	1.2%	\$ (209)	-0.4%
Sheriff	\$ 140,886	3.2%	\$ 162,288	3.4%	\$ (21,402)	-13.2%
Trust - Motor Vehicle Fines	\$ 850,000	19.5%	\$ 875,000	18.5%	\$ (25,000)	-2.9%
Weights & Meas. Trust Fnd	\$ 50,000	1.1%	\$ 100,000	2.1%	\$ (50,000)	-50.0%
State Reimb. - Pros. Salary	\$ 65,000	1.5%	\$ 65,000	1.4%	\$ -	0.0%
Sale of Assets-Cap. Outlay	\$ 188,968	4.3%	\$ 255,000	5.4%	\$ (66,032)	-25.9%
Res for Historic Court Imp.	\$ 200,000	4.6%	\$ 700,000	14.8%	\$ (500,000)	-71.4%
County Transit System	\$ 309,000	7.1%	\$ 325,000	6.9%	\$ (16,000)	-4.9%
Total Revenue	\$ 4,366,466	100%	\$ 4,723,969	100%	\$ (357,503)	-7.6%

