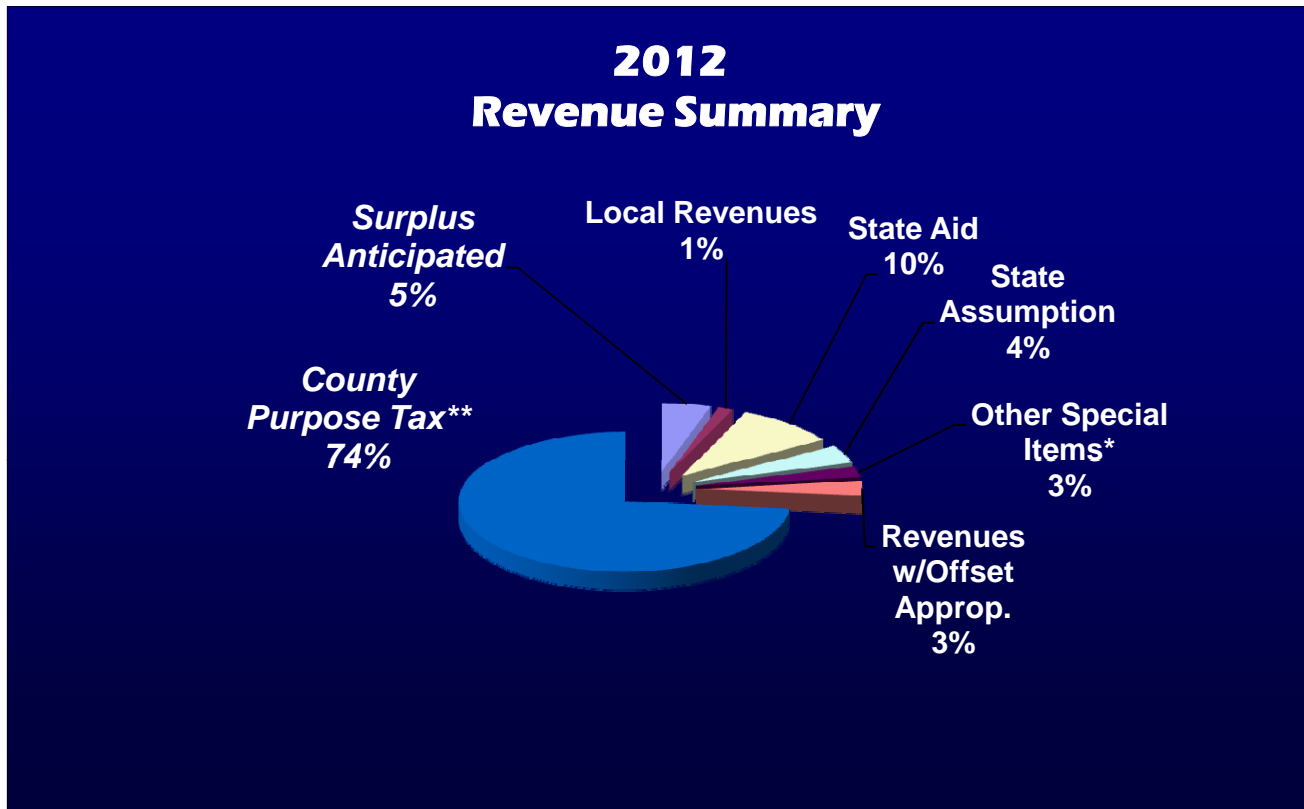


## 2012 Budget Revenue Summary

Revenue Source	2012	% of Budget	2011	% of Budget	\$ Change 11 to 12	% Change 11 to 12
Surplus Anticipated	\$ 5,160,431	4.8%	\$ 5,857,000	5.4%	\$ (696,569)	-11.89%
Local Revenues	\$ 1,561,092	1.5%	\$ 1,796,161	1.7%	\$ (235,069)	-13.09%
State Aid	\$ 10,639,215	9.9%	\$ 10,284,077	9.5%	\$ 355,138	3.45%
State Assumption	\$ 4,665,783	4.3%	\$ 5,106,129	4.7%	\$ (440,346)	-8.62%
Other Special Items*	\$ 2,822,903	2.6%	\$ 3,785,716	3.5%	\$ (962,813)	-25.43%
Revenues w/Offset Approp.	\$ 3,623,600	3.4%	\$ 4,366,466	4.0%	\$ (742,866)	-17.01%
County Purpose Tax**	\$ 79,135,226	73.5%	\$ 77,419,778	71.3%	\$ 1,715,448	2.22%
<b>Total Revenue</b>	<b>\$ 107,608,250</b>	<b>100%</b>	<b>\$ 108,615,327</b>	<b>100%</b>	<b>\$ (1,007,077)</b>	<b>-0.93%</b>



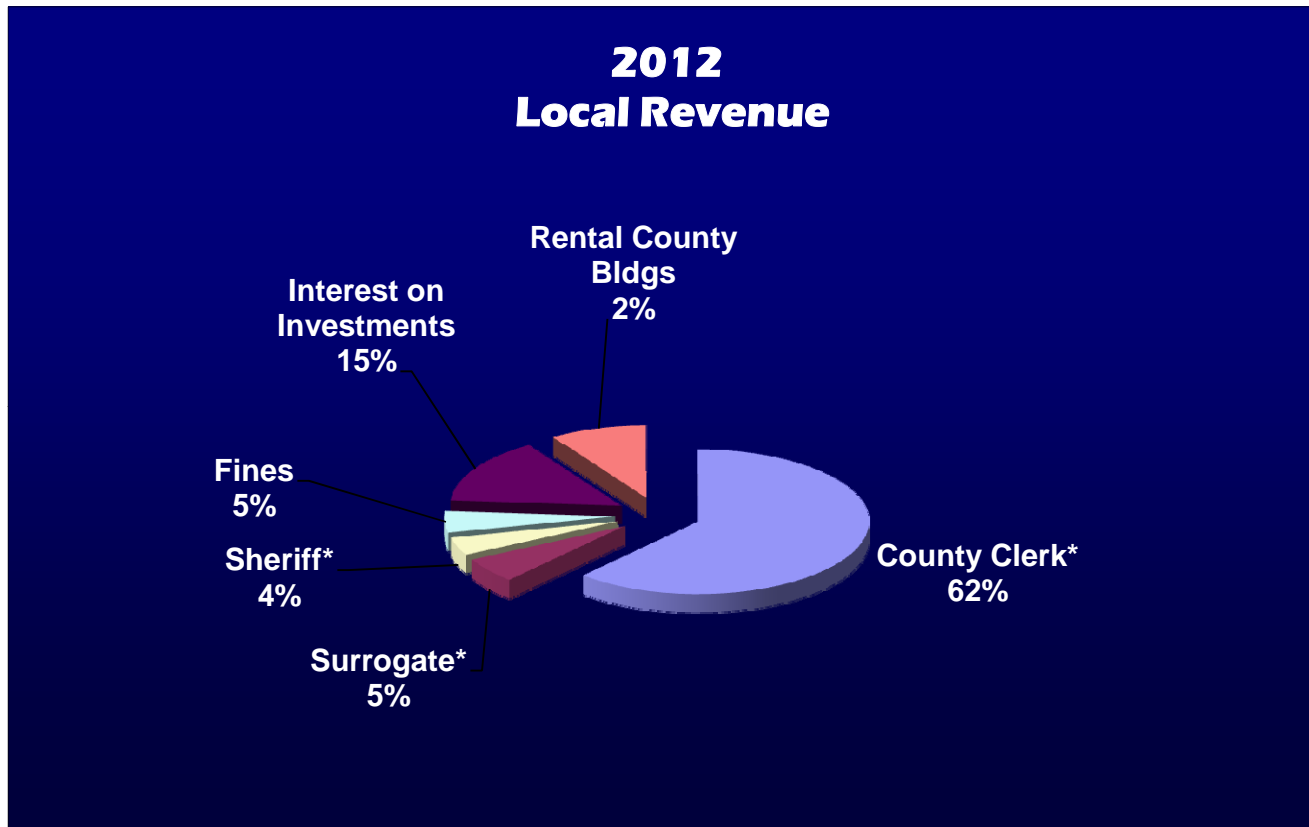
\*2011 figure represents \$ amount at time of budget adoption. Figure adjusted upward as additional grants are received during the year and inserted in budget (2011 figure in budget doc = \$6,972,076.62)

\*\*New Construction accounts for \$181,048 of total tax revenue (0.23%). Increase to existing taxpayers = 1.99% (2.22% - 0.23%)

## 2012 Local Revenue Summary

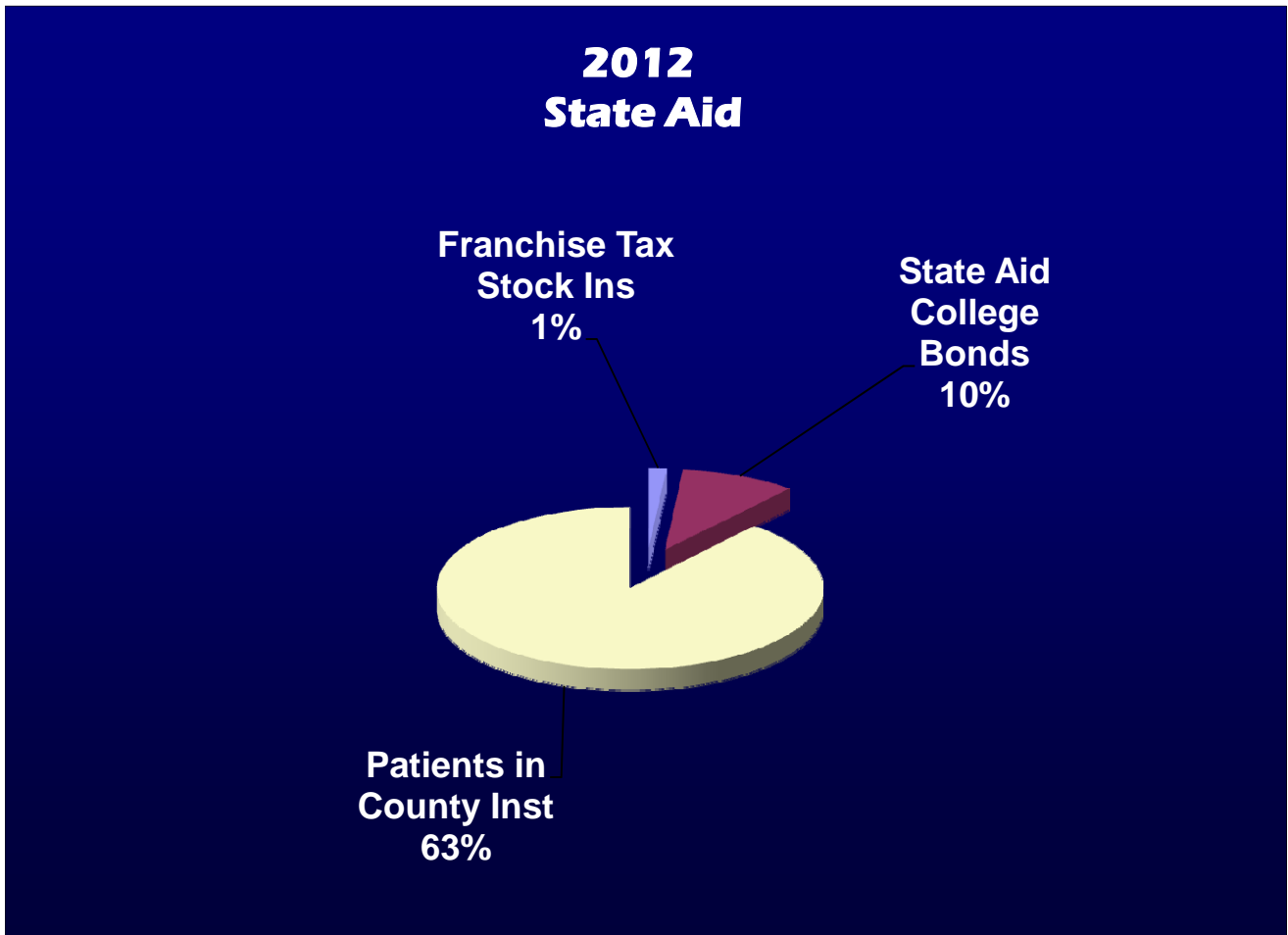
Local Revenue	2012	% of Budget	2011	% of Budget	\$ Change 11 to 12	% Change 11 to 12
County Clerk*	\$ 962,816	61.7%	\$ 1,121,455	62.4%	\$ (158,639)	-14.1%
Surrogate*	\$ 88,472	5.7%	\$ 88,789	4.9%	\$ (317)	-0.4%
Sheriff*	\$ 63,369	4.1%	\$ 156,754	8.7%	\$ (93,385)	-59.6%
Fines	\$ 74,794	4.8%	\$ 67,297	3.7%	\$ 7,497	11.1%
Interest on Investments	\$ 229,641	14.7%	\$ 241,866	13.5%	\$ (12,225)	-5.1%
Rental - County Bldgs.	\$ 142,000	9.1%	\$ 120,000	6.7%	\$ 22,000	18.3%
<b>Total Revenue</b>	<b>\$ 1,561,092</b>	<b>100%</b>	<b>\$ 1,796,161</b>	<b>100%</b>	<b>\$ (235,069)</b>	<b>-13.1%</b>

\* County Clerk II, Surrogate II and Sheriff II revenues accounted for separately by State regulation



## 2012 State Aid Summary

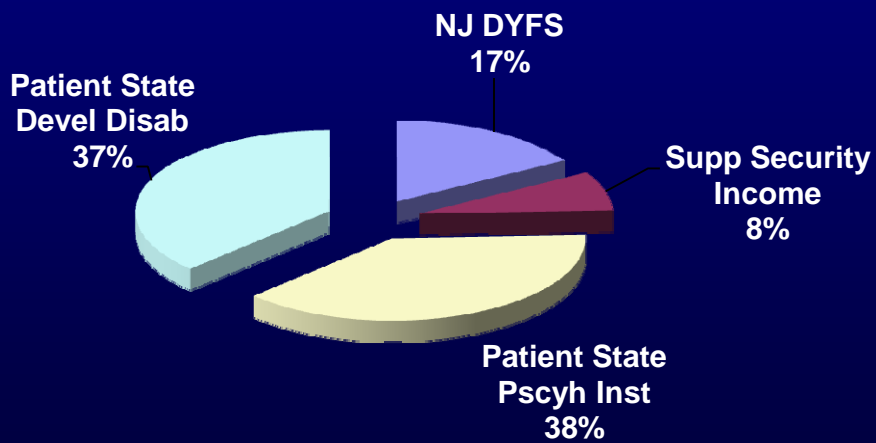
State Aid	2012	% of Budget	2011	% of Budget	\$ Change 11 to 12	% Change 11 to 12
Franchise Tax Sock Ins.	\$ 158,292	1.5%	\$ 225,000	2.2%	\$ (66,708)	-29.6%
State Aid College Bonds	\$ 1,030,923	9.7%	\$ 1,169,077	11.4%	\$ (138,154)	-11.8%
Patients in County Inst.	\$ 9,450,000	88.8%	\$ 8,890,000	86.4%	\$ 560,000	6.3%
<b>Total Revenue</b>	<b>\$ 10,639,215</b>	<b>100%</b>	<b>\$ 10,284,077</b>	<b>100%</b>	<b>\$ 355,138</b>	<b>3.5%</b>



## 2012 State Assumption Summary

State Aid	2012	% of Budget	2011	% of Budget	\$ Change 11 to 12	% Change 11 to 12
NJ DYFS	\$ 775,456	16.6%	\$ 771,872	15.1%	\$ 3,584	0.5%
Supp Security Income	\$ 361,181	7.7%	\$ 302,462	5.9%	\$ 58,719	19.4%
Patient State Pscyh Inst	\$ 1,787,581	38.3%	\$ 2,298,692	45.0%	\$ (511,111)	-22.2%
Patient State Devel Disab	\$ 1,741,565	37.3%	\$ 1,733,103	33.9%	\$ 8,462	0.5%
<b>Total Revenue</b>	<b>\$ 4,665,783</b>	<b>100%</b>	<b>\$ 5,106,129</b>	<b>100%</b>	<b>\$ (440,346)</b>	<b>-8.6%</b>

### 2012 State Assumption



## 2012 Other Special Items Summary

State Aid	2012	% of Budget	2011	% of Budget	\$ Change 11 to 12	% Change 11 to 12
State & Fed Inmates	\$ 815,788	22.5%	\$ 1,100,000	25.2%	\$ (284,212)	-25.8%
Res to Pay Debt Svc	\$ 500,000	13.8%	\$ 335,000	7.7%	\$ 165,000	49.3%
Res Vocational School Debt	\$ 150,000	4.1%	\$ 175,000	4.0%	\$ (25,000)	-14.3%
Capital Fund Surplus	\$ 300,000	8.3%	\$ 300,000	6.9%	\$ -	0.0%
County Clerk	\$ 539,359	14.9%	\$ 596,385	13.7%	\$ (57,026)	-9.6%
Surrogate	\$ 57,279	1.6%	\$ 56,227	1.3%	\$ 1,052	1.9%
Sheriff	\$ 50,985	1.4%	\$ 140,886	3.2%	\$ (89,901)	-63.8%
Trust - Motor Vehicle Fines	\$ 800,000	22.1%	\$ 850,000	19.5%	\$ (50,000)	-5.9%
Weights & Meas. Trust Fnd	\$ 10,000	0.3%	\$ 50,000	1.1%	\$ (40,000)	-80.0%
State Reimb. - Pros. Salary	\$ 65,000	1.8%	\$ 65,000	1.5%	\$ -	0.0%
Sale of Assets-Cap. Outlay	\$ -	0.0%	\$ 188,968	4.3%	\$ (188,968)	-100.0%
Res for Historic Court Imp.	\$ -	0.0%	\$ 200,000	4.6%	\$ (200,000)	-100.0%
County Transit System	\$ 335,189	9.3%	\$ 309,000	7.1%	\$ 26,189	8.5%
<b>Total Revenue</b>	<b>\$ 3,623,600</b>	<b>100%</b>	<b>\$ 4,366,466</b>	<b>100%</b>	<b>\$ (742,866)</b>	<b>-17.0%</b>

## 2012 Other Special Items

