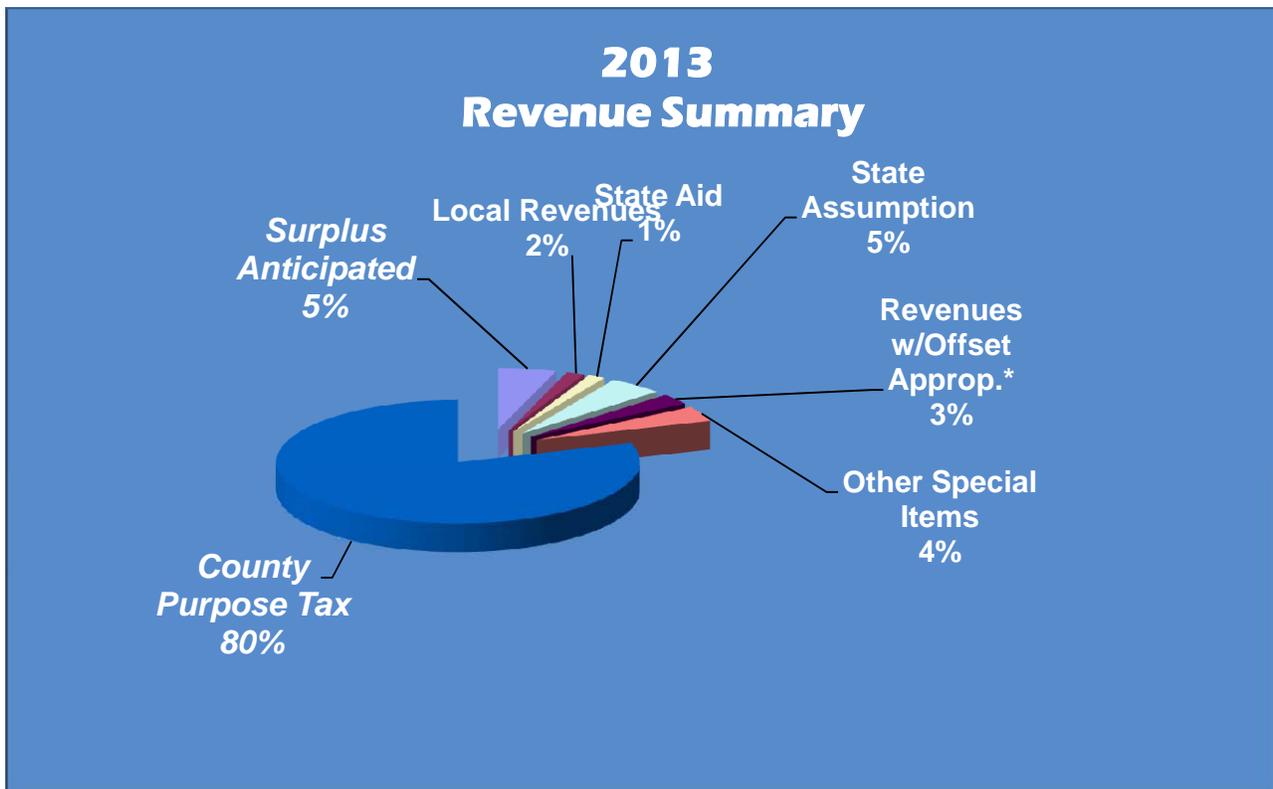


2013 Budget Revenue Summary

Revenue Source	2013	% of Budget	2012	% of Budget	\$ Change 12 to 13	% Change 12 to 13
Surplus Anticipated	\$ 5,184,229	5.2%	\$ 5,160,431	4.8%	\$ 23,798	0.46%
Local Revenues	\$ 1,611,873	1.6%	\$ 1,561,092	1.5%	\$ 50,781	3.25%
State Aid	\$ 1,528,554	1.5%	\$ 10,639,215	9.9%	\$ (9,110,661)	-85.63%
State Assumption	\$ 4,845,056	4.9%	\$ 4,665,783	4.3%	\$ 179,273	3.84%
Revenues w/Offset Approp.*	\$ 2,799,735	2.8%	\$ 2,822,903	2.6%	\$ (23,169)	-0.82%
Other Special Items	\$ 3,934,626	4.0%	\$ 3,623,600	3.4%	\$ 311,026	8.58%
County Purpose Tax	\$ 79,535,232	80.0%	\$ 79,135,226	73.5%	\$ 400,006	0.51%
Total Revenue	\$ 99,439,305	100%	\$ 107,608,250	100%	\$ (8,168,946)	-7.59%

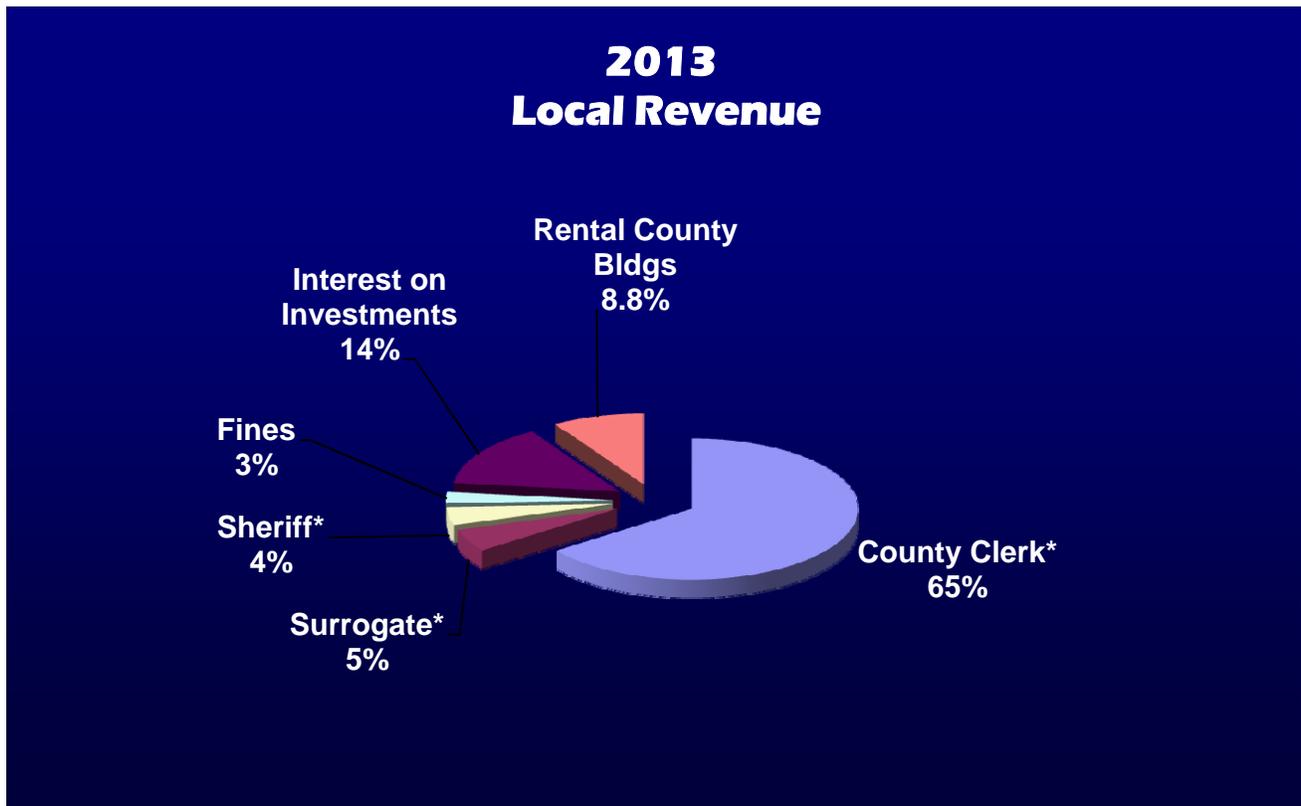


**2012 figure represents \$ amount at time of budget adoption. Figure adjusted upward as additional grants are received during the year and inserted in budget (2012 figure in budget doc = \$5,454,434.06)*

2013 Local Revenue Summary

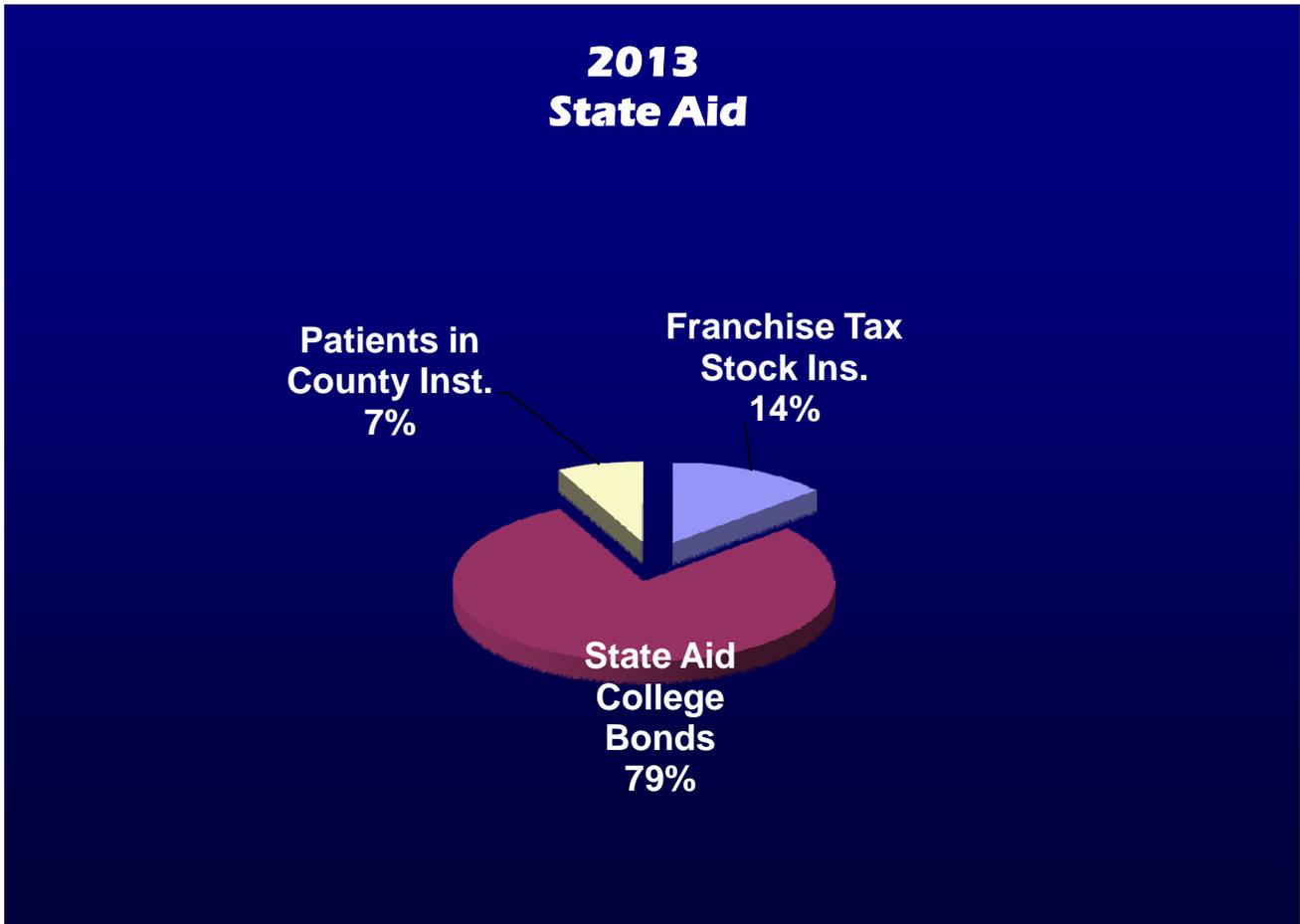
Local Revenue	2013	% of Budget	2012	% of Budget	\$ Change 12 to 13	% Change 12 to 13
County Clerk*	\$ 1,047,335	65.0%	\$ 962,816	61.7%	\$ 84,519	8.8%
Surrogate*	\$ 83,515	5.2%	\$ 88,472	5.7%	\$ (4,957)	-5.6%
Sheriff*	\$ 66,920	4.2%	\$ 63,369	4.1%	\$ 3,551	5.6%
Fines	\$ 42,103	2.6%	\$ 74,794	4.8%	\$ (32,691)	-43.7%
Interest on Investments	\$ 230,000	14.3%	\$ 229,641	14.7%	\$ 359	0.2%
Rental - County Bldgs.	\$ 142,000	8.8%	\$ 142,000	9.1%	\$ -	0.0%
Total Revenue	\$ 1,611,873	100%	\$ 1,561,092	100%	\$ 50,781	3.3%

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



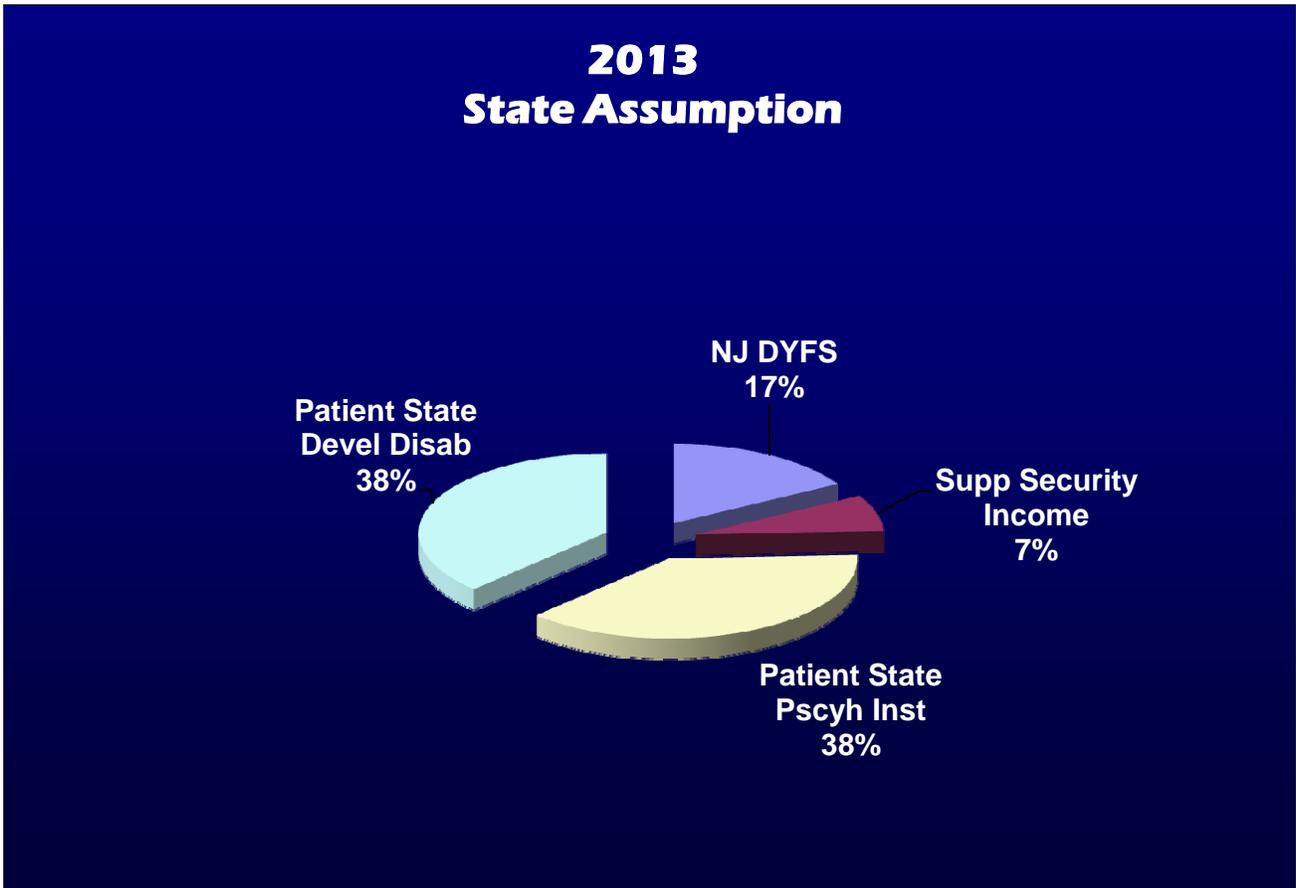
2013 State Aid Summary

State Aid	2013	% of Budget	2012	% of Budget	\$ Change 12 to 13	% Change 12 to 13
Franchise Tax Stock Ins.	\$ 207,612	13.6%	\$ 158,292	1.5%	\$ 49,320	31.2%
State Aid College Bonds	\$ 1,209,942	79.2%	\$ 1,030,923	9.7%	\$ 179,019	17.4%
Patients in County Inst.	\$ 111,000	7.3%	\$ 9,450,000	88.8%	\$ (9,339,000)	-98.8%
Total Revenue	\$ 1,528,554	100%	\$ 10,639,215	100%	\$ (9,110,661)	-85.6%



2013 State Assumption Summary

State Aid	2013	% of Budget	2012	% of Budget	\$ Change 12 to 13	% Change 12 to 13
NJ DYFS	\$ 812,994	16.8%	\$ 775,456	16.6%	\$ 37,538	4.8%
Supp Security Income	\$ 362,451	7.5%	\$ 361,181	7.7%	\$ 1,270	0.4%
Patient State Pscyh Inst	\$ 1,850,262	38.2%	\$ 1,787,581	38.3%	\$ 62,681	3.5%
Patient State Devel Disab	\$ 1,819,349	37.6%	\$ 1,741,565	37.3%	\$ 77,784	4.5%
Total Revenue	\$ 4,845,056	100%	\$ 4,665,783	100%	\$ 179,273	3.8%



2013 Other Special Items Summary

	2013	% of Budget	2012	% of Budget	\$ Change 12 to 13	% Change 12 to 13
State & Fed Inmates	\$ 1,000,000	25.4%	\$ 815,788	22.5%	\$ 184,212	22.6%
Res to Pay Debt Svc	\$ 500,000	12.7%	\$ 500,000	13.8%	\$ -	0.0%
Res Vocational School Debt	\$ 150,000	3.8%	\$ 150,000	4.1%	\$ -	0.0%
Capital Fund Surplus	\$ 500,000	12.7%	\$ 300,000	8.3%	\$ 200,000	66.7%
County Clerk	\$ 612,454	15.6%	\$ 539,359	14.9%	\$ 73,095	13.6%
Surrogate	\$ 52,938	1.3%	\$ 57,279	1.6%	\$ (4,341)	-7.6%
Sheriff	\$ 62,015	1.6%	\$ 50,985	1.4%	\$ 11,030	21.6%
Trust - Motor Vehicle Fines	\$ 650,000	16.5%	\$ 800,000	22.1%	\$ (150,000)	-18.8%
Weights & Meas. Trust Fnd	\$ 10,000	0.3%	\$ 10,000	0.3%	\$ -	0.0%
State Reimb. - Pros. Salary	\$ 65,000	1.7%	\$ 65,000	1.8%	\$ -	0.0%
County Transit System	\$ 332,219	8.4%	\$ 335,189	9.3%	\$ (2,970)	-0.9%
Total Revenue	\$ 3,934,626	100%	\$ 3,623,600	100%	\$ 311,026	8.6%

