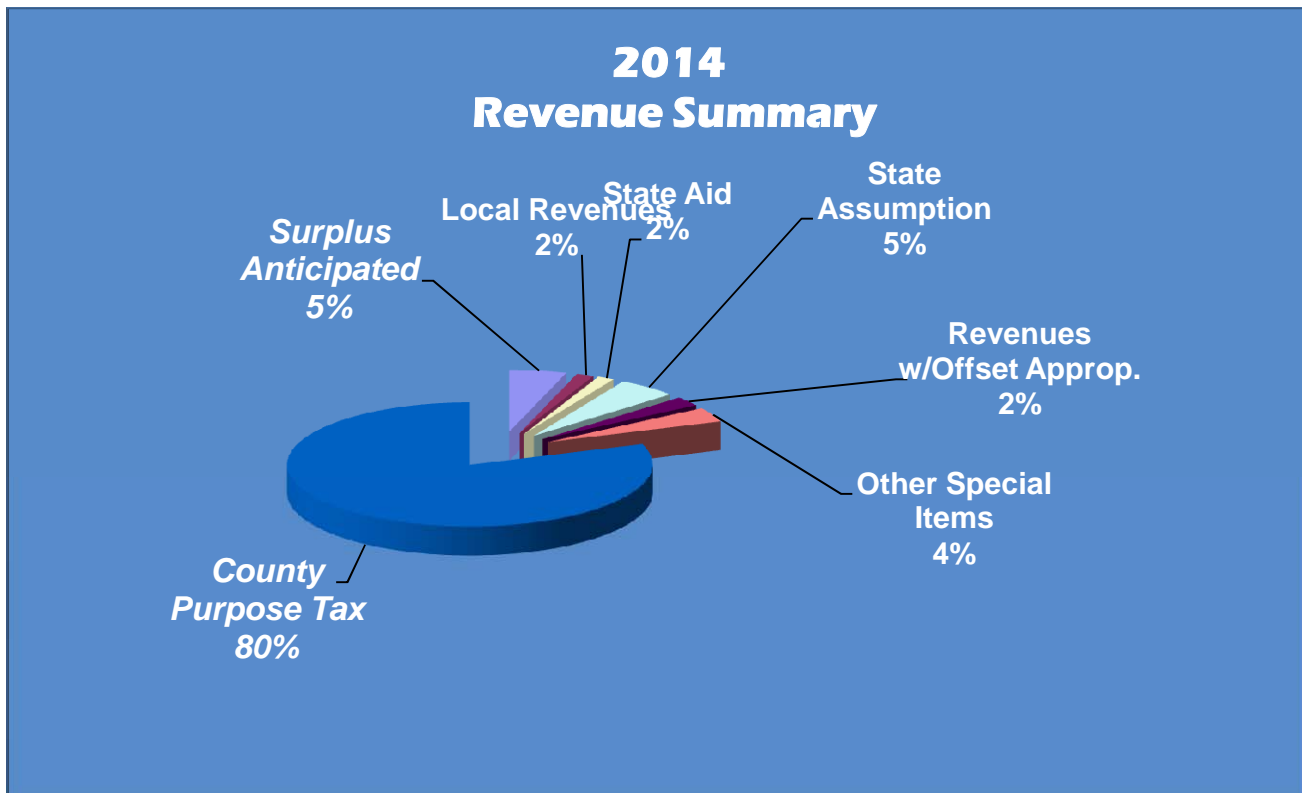


## 2014 Budget Revenue Summary

Revenue Source	2014	% of Budget	2013	% of Budget	\$ Change 13 to 14	% Change 13 to 14
Surplus Anticipated	\$ 5,100,000	5.1%	\$ 5,184,229	5.2%	\$ (84,229)	-1.62%
Local Revenues	\$ 1,561,092	1.6%	\$ 1,611,873	1.6%	\$ (50,781)	-3.15%
State Aid	\$ 1,488,564	1.5%	\$ 1,528,554	1.5%	\$ (39,990)	-2.62%
State Assumption	\$ 5,321,896	5.3%	\$ 4,845,056	4.9%	\$ 476,840	9.84%
Revenues w/Offset Approp.	\$ 2,458,342	2.5%	\$ 2,799,735	2.8%	\$ (341,393)	-12.19%
Other Special Items	\$ 3,764,665	3.8%	\$ 3,934,626	4.0%	\$ (169,961)	-4.32%
County Purpose Tax	\$ 80,585,097	80.4%	\$ 79,535,232	80.0%	\$ 1,049,865	1.32%
<b>Total Revenue</b>	<b>\$ 100,279,656</b>	<b>100%</b>	<b>\$ 99,439,305</b>	<b>100%</b>	<b>\$ 840,351</b>	<b>0.85%</b>



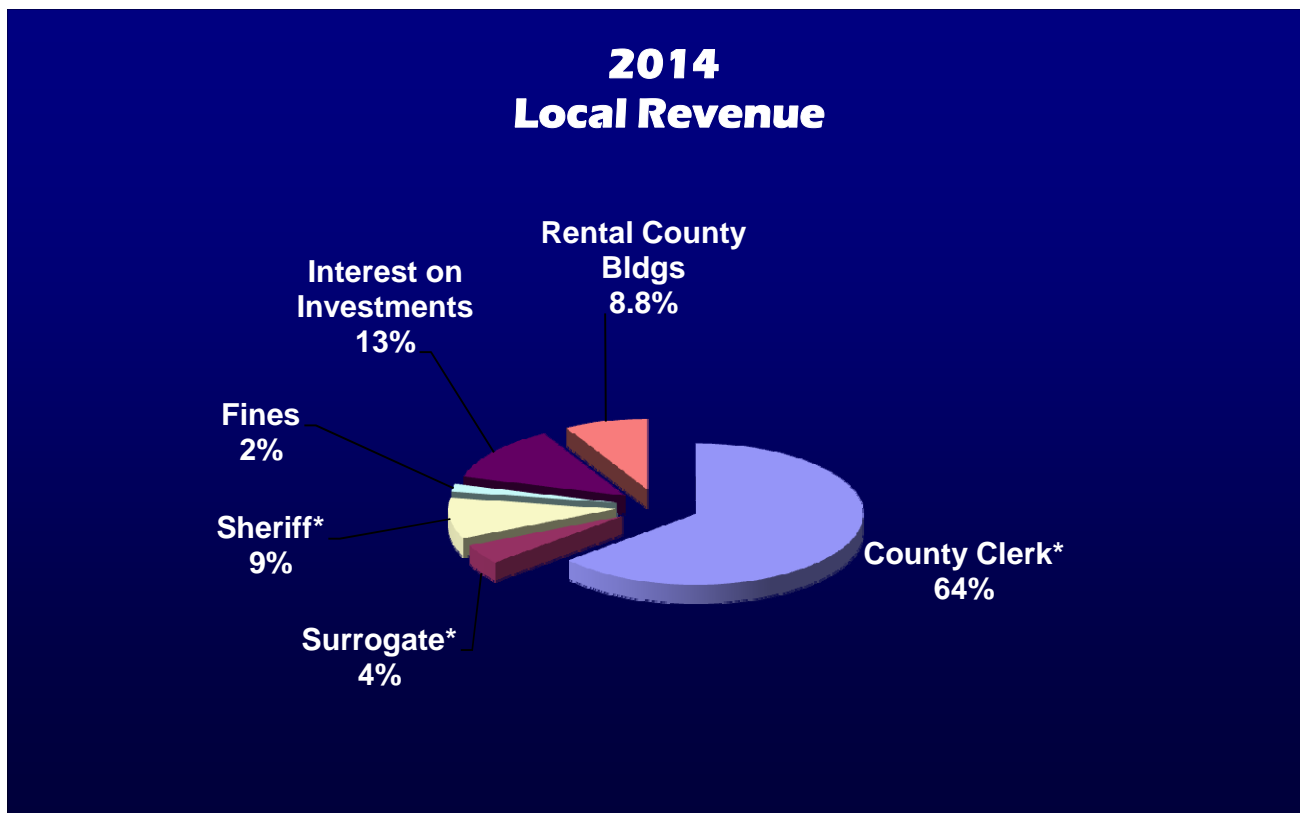
*\*2014 figure represents \$ amount at time of budget adoption.*

*Grants are received during the year and inserted in budget via Ch.59 Resolution of Freeholder Board*

## 2014 Local Revenue Summary

Local Revenue	2014	% of Budget	2013	% of Budget	\$ Change 13 to 14	% Change 13 to 14
County Clerk*	\$ 1,204,330	63.7%	\$ 1,047,335	65.0%	\$ 156,995	15.0%
Surrogate*	\$ 86,085	4.6%	\$ 83,515	5.2%	\$ 2,570	3.1%
Sheriff*	\$ 176,549	9.3%	\$ 66,920	4.2%	\$ 109,629	163.8%
Fines	\$ 33,261	1.8%	\$ 42,103	2.6%	\$ (8,842)	-21.0%
Interest on Investments	\$ 240,000	12.7%	\$ 230,000	14.3%	\$ 10,000	4.3%
Rental - County Bldgs.	\$ 151,331	8.0%	\$ 142,000	8.8%	\$ 9,331	6.6%
<b>Total Revenue</b>	<b>\$ 1,891,556</b>	<b>100%</b>	<b>\$ 1,611,873</b>	<b>100%</b>	<b>\$ 279,683</b>	<b>17.4%</b>

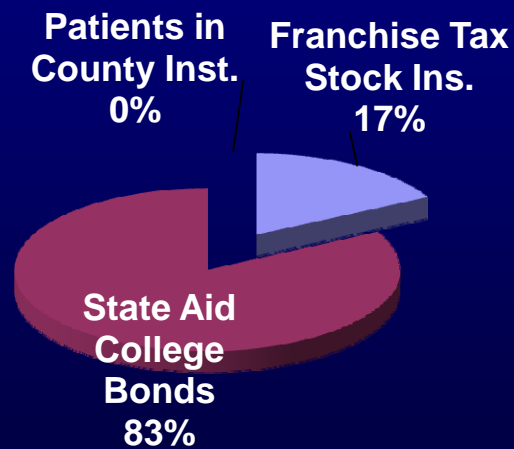
\* County Clerk II, Surrogate II and Sheriff II revenues accounted for separately by State regulation



## 2014 State Aid Summary

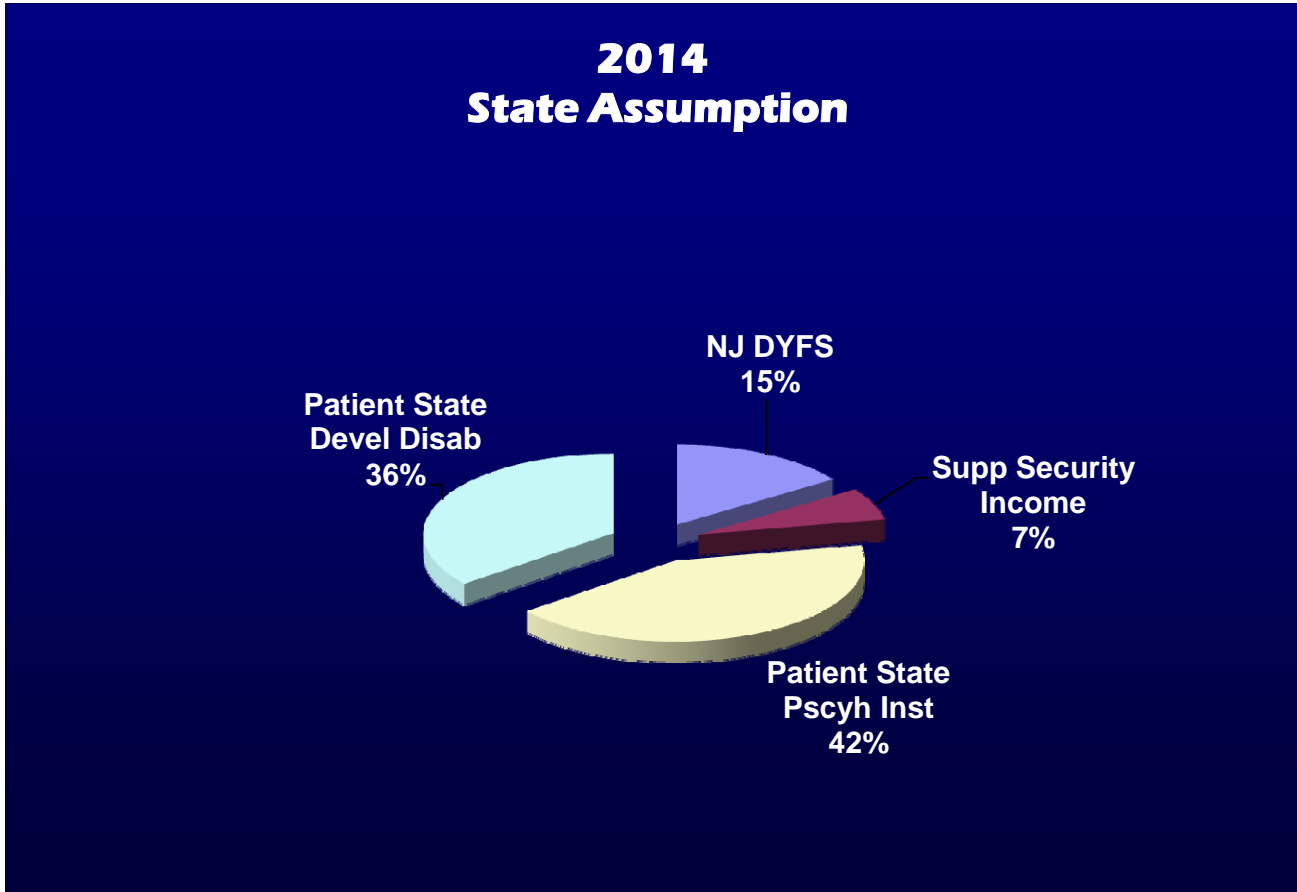
State Aid	2014	% of Budget	2013	% of Budget	\$ Change 13 to 14	% Change 13 to 14
Franchise Tax Stock Ins.	\$ 258,043	17.3%	\$ 207,612	13.6%	\$ 50,431	24.3%
State Aid College Bonds	\$ 1,230,521	82.7%	\$ 1,209,942	79.2%	\$ 20,579	1.7%
Patients in County Inst.	\$ -	0.0%	\$ 111,000	7.3%	\$ (111,000)	-100.0%
<b>Total Revenue</b>	<b>\$ 1,488,564</b>	<b>100%</b>	<b>\$ 1,528,554</b>	<b>100%</b>	<b>\$ (39,990)</b>	<b>-2.6%</b>

### 2014 State Aid



## 2014 State Assumption Summary

State Aid	2014	% of Budget	2013	% of Budget	\$ Change 12 to 13	% Change 12 to 13
NJ DYFS	\$ 821,288	15.4%	\$ 812,994	16.8%	\$ 8,294	1.0%
Supp Security Income	\$ 346,212	6.5%	\$ 362,451	7.5%	\$ (16,239)	-4.5%
Patient State Pscyh Inst	\$ 2,252,946	42.3%	\$ 1,850,262	38.2%	\$ 402,684	21.8%
Patient State Devel Disab	\$ 1,901,450	35.7%	\$ 1,819,349	37.6%	\$ 82,101	4.5%
<b>Total Revenue</b>	<b>\$ 5,321,896</b>	<b>100%</b>	<b>\$ 4,845,056</b>	<b>100%</b>	<b>\$ 476,840</b>	<b>9.8%</b>



## 2014 Other Special Items Summary

	2014	% of Budget	2013	% of Budget	\$ Change 12 to 13	% Change 12 to 13
State & Fed Inmates	\$ -	0.0%	\$ 1,000,000	25.4%	\$ (1,000,000)	-100.0%
Res to Pay Debt Svc	\$ 1,300,000	34.5%	\$ 500,000	12.7%	\$ 800,000	160.0%
Res Vocational School Debt	\$ 150,000	4.0%	\$ 150,000	3.8%	\$ -	0.0%
Capital Fund Surplus	\$ 500,000	13.3%	\$ 500,000	12.7%	\$ -	0.0%
County Clerk	\$ 652,584	17.3%	\$ 612,454	15.6%	\$ 40,130	6.6%
Surrogate	\$ 55,524	1.5%	\$ 52,938	1.3%	\$ 2,586	4.9%
Sheriff	\$ 106,057	2.8%	\$ 62,015	1.6%	\$ 44,042	71.0%
Trust - Motor Vehicle Fines	\$ 550,000	14.6%	\$ 650,000	16.5%	\$ (100,000)	-15.4%
Weights & Meas. Trust Fnd	\$ 15,000	0.4%	\$ 10,000	0.3%	\$ 5,000	50.0%
State Reimb. - Pros. Salary	\$ 65,000	1.7%	\$ 65,000	1.7%	\$ -	0.0%
County Transit System	\$ 370,500	9.8%	\$ 332,219	8.4%	\$ 38,281	11.5%
<b>Total Revenue</b>	<b>\$ 3,764,665</b>	<b>100%</b>	<b>\$ 3,934,626</b>	<b>100%</b>	<b>\$ (169,961)</b>	<b>-4.3%</b>

