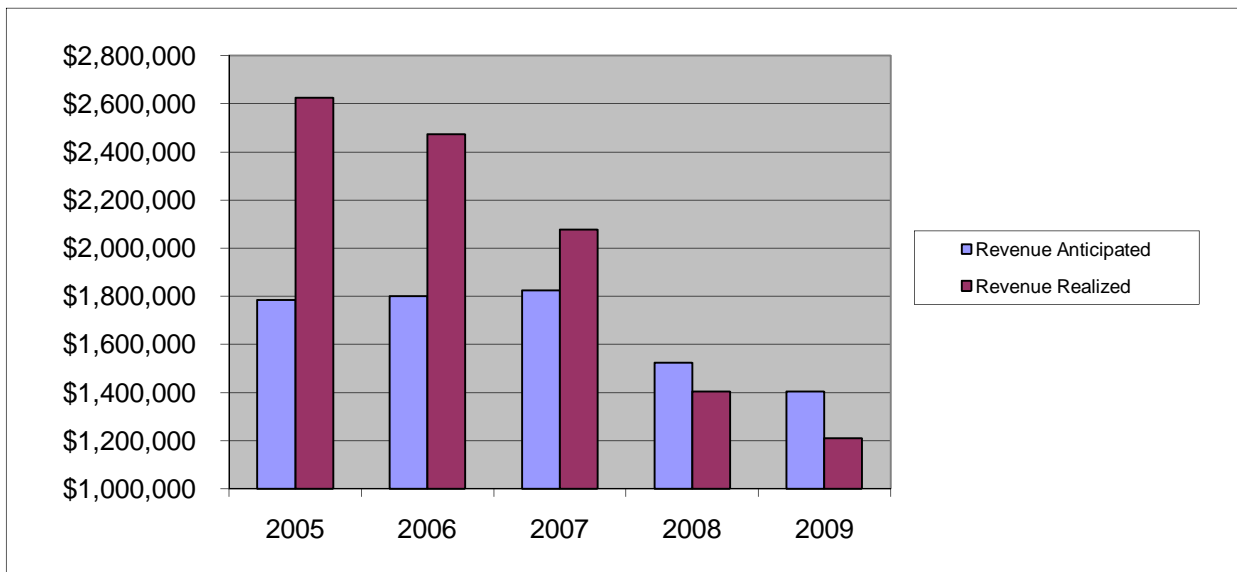


COUNTY CLERK FEES

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 1,785,000	\$ 1,800,000	\$ 1,825,000	\$ 1,523,922	\$ 1,403,717
Revenue Realized	\$ 2,624,048	\$ 2,473,891	\$ 2,076,551	\$ 1,403,718	\$ 1,209,073
Excess (Deficit)	\$ 839,048	\$ 673,891	\$ 251,551	\$ (120,204)	\$ (194,644)
% Collected	147.0%	137.4%	113.8%	92.1%	86.1%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	1.94%	1.83%	1.77%	1.41%	1.30%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 1,667,528
Five Year Average (Mean) Budget Revenue Realized:	\$ 1,957,456
Difference:	\$ 289,929

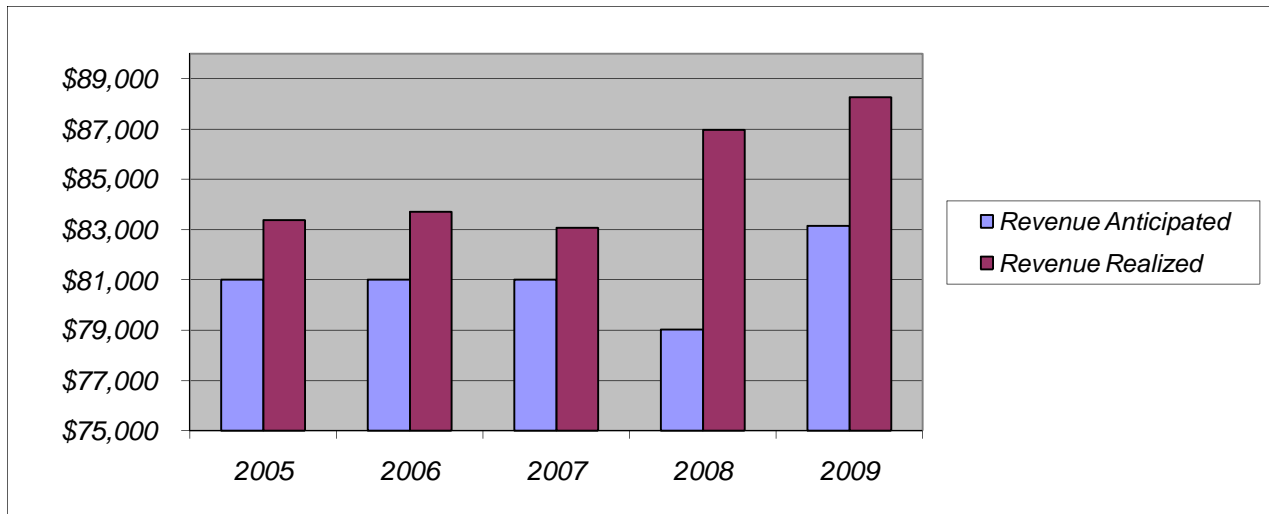


2010 Anticipated Budget Revenue:	\$ 1,209,073
2009 Budget Revenue Anticipated:	\$ 1,403,717
Dollar Change:	\$ (194,644)
% Change:	-13.9%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	100.0%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	61.8%

COUNTY SURROGATE FEES

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 81,000	\$ 81,000	\$ 81,000	\$ 79,024	\$ 83,143
Revenue Realized	\$ 83,388	\$ 83,716	\$ 83,067	\$ 86,976	\$ 88,265
Excess (Deficit)	\$ 2,388	\$ 2,716	\$ 2,067	\$ 7,952	\$ 5,122
% Collected	102.9%	103.4%	102.6%	110.1%	106.2%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	0.1%	0.1%	0.1%	0.1%	0.1%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 81,033.40
Five Year Average (Mean) Budget Revenue Realized:	\$ 85,082.40
Difference:	\$ 4,049.00

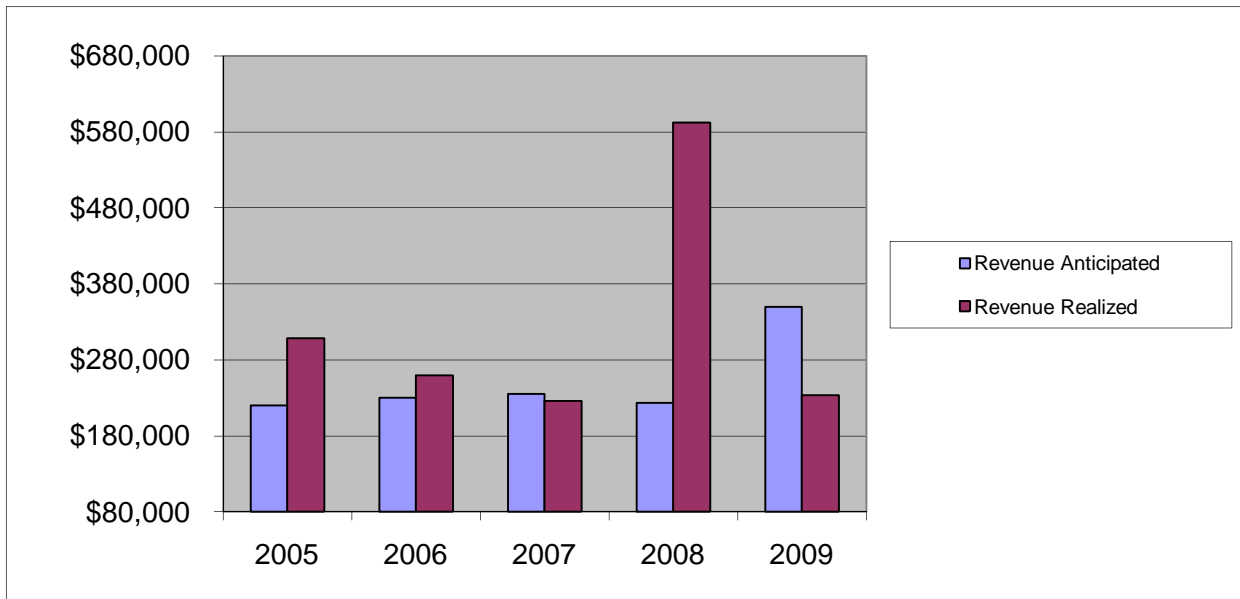


2010 Anticipated Budget Revenue:	\$ 84,566
2009 Budget Revenue Anticipated:	\$ 83,143
Dollar Change:	\$ 1,423
% Change:	1.7%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	95.8%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	99.4%

COUNTY SHERIFF FEES

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 220,000	\$ 230,000	\$ 235,000	\$ 223,346	\$ 350,000
Revenue Realized	\$ 308,351	\$ 259,374	\$ 225,923	\$ 592,078	\$ 233,480
Excess (Deficit)	\$ 88,351	\$ 29,374	\$ (9,077)	\$ 368,732	\$ (116,520)
% Collected	140.2%	112.8%	96.1%	265.1%	66.7%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	0.2%	0.2%	0.2%	0.2%	0.3%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 251,669.20
Five Year Average (Mean) Budget Revenue Realized:	\$ 323,841.16
Difference:	\$ 72,171.96

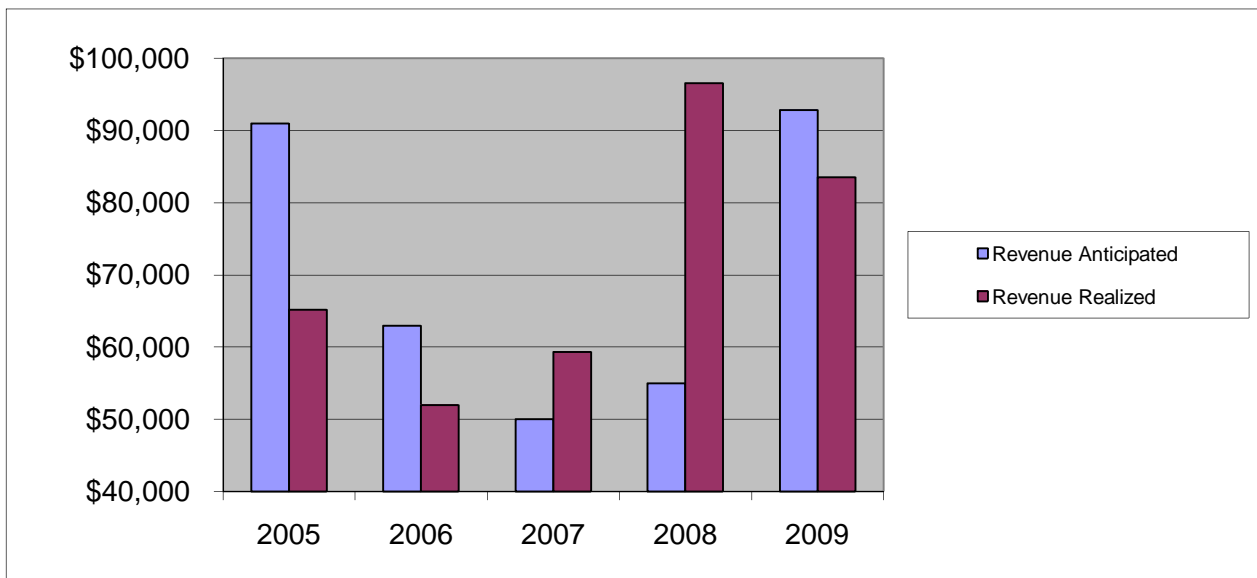


2010 Anticipated Budget Revenue:	\$ 233,480
2009 Budget Revenue Anticipated:	\$ 350,000
Dollar Change:	\$ (116,520)
% Change:	-33.3%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	100.0%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	72.1%

FINES

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 91,000	\$ 63,000	\$ 50,000	\$ 55,000	\$ 92,800
Revenue Realized	\$ 65,211	\$ 51,941	\$ 59,341	\$ 96,498	\$ 83,508
Excess (Deficit)	\$ (25,789)	\$ (11,059)	\$ 9,341	\$ 41,498	\$ (9,292)
% Collected	71.7%	82.4%	118.7%	175.5%	90.0%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	0.1%	0.1%	0.0%	0.1%	0.1%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 70,360.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 71,299.81
Difference:	\$ 939.81

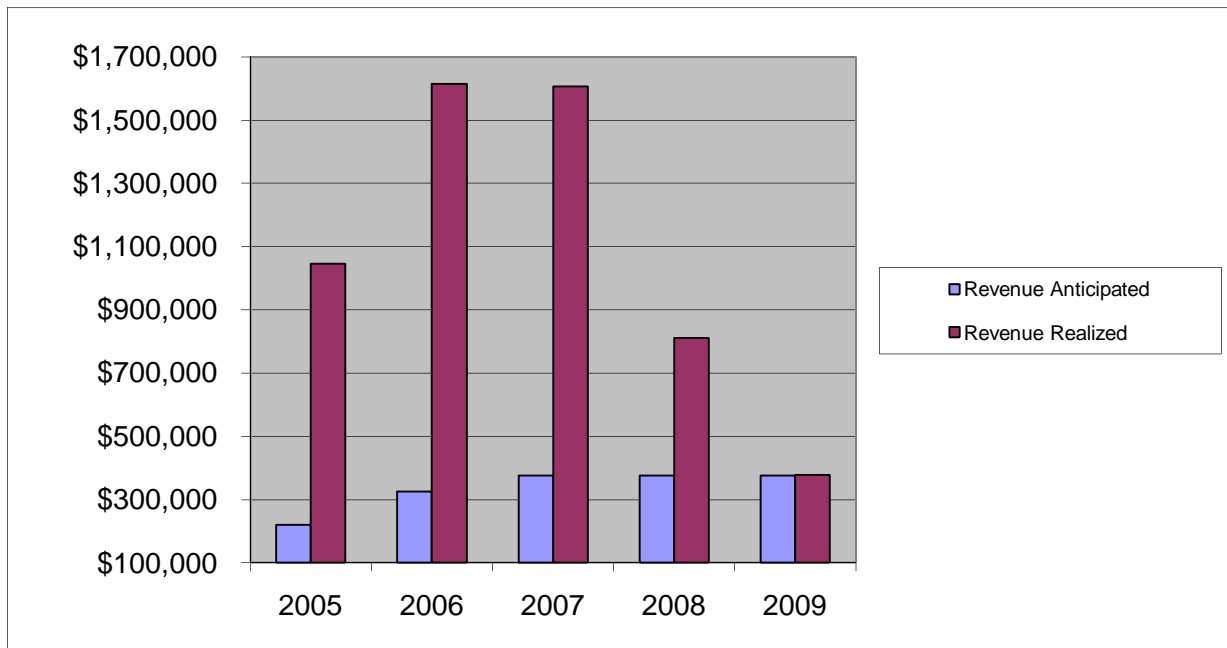


2010 Anticipated Budget Revenue:	\$ 83,508
2009 Budget Revenue Anticipated:	\$ 92,800
Dollar Change:	\$ (9,292)
% Change:	-10.0%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	100.0%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	117.1%

INTEREST ON INVESTMENTS

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 220,881	\$ 325,000	\$ 375,000	\$ 375,000	\$ 375,000
Revenue Realized	\$ 1,045,706	\$ 1,613,940	\$ 1,607,390	\$ 810,294	\$ 378,012
Excess (Deficit)	\$ 824,825	\$ 1,288,940	\$ 1,232,390	\$ 435,294	\$ 3,012
% Collected	473.4%	496.6%	428.6%	216.1%	100.8%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	0.2%	0.3%	0.4%	0.3%	0.3%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 334,176.20
Five Year Average (Mean) Budget Revenue Realized:	\$ 1,091,068.47
Difference:	\$ 756,892.27

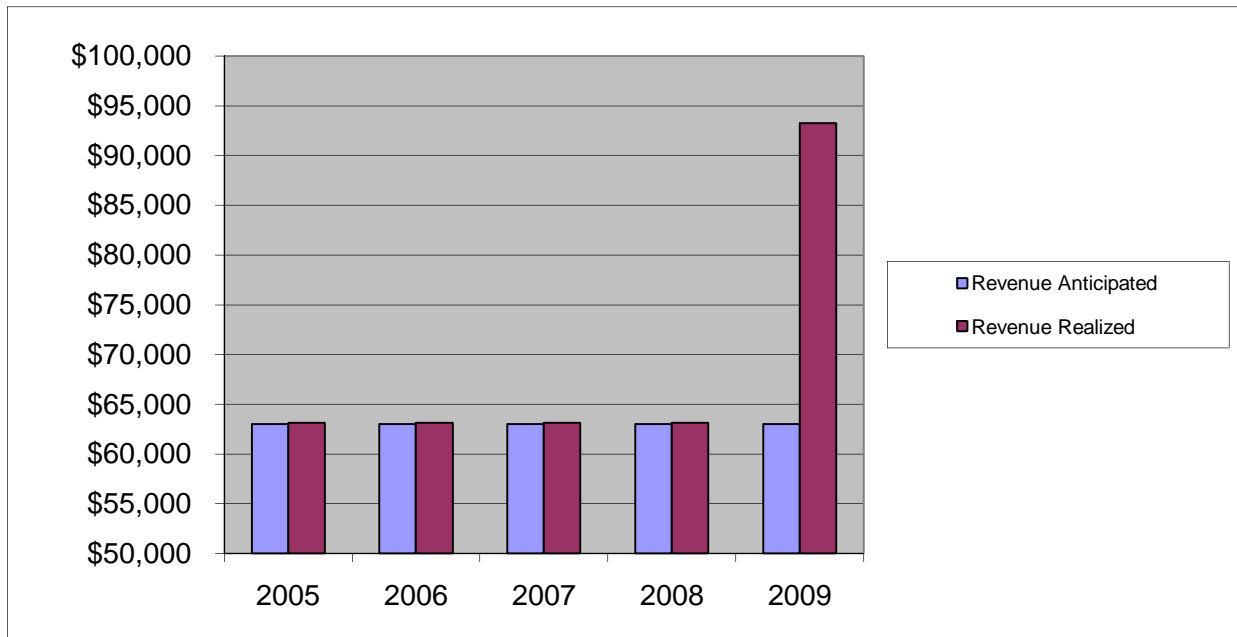


2010 Anticipated Budget Revenue:	\$ 375,000
2009 Budget Revenue Anticipated:	\$ 375,000
Dollar Change:	\$ -
% Change:	0.0%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	99.2%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	34.4%

RENTAL - COUNTY BUILDINGS

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Revenue Realized	\$ 63,105	\$ 63,105	\$ 63,105	\$ 63,105	\$ 93,214
Excess (Deficit)	\$ 105	\$ 105	\$ 105	\$ 105	\$ 30,214
% Collected	100.2%	100.2%	100.2%	100.2%	148.0%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	0.1%	0.1%	0.1%	0.1%	0.1%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 63,000.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 69,126.84
Difference:	\$ 6,126.84

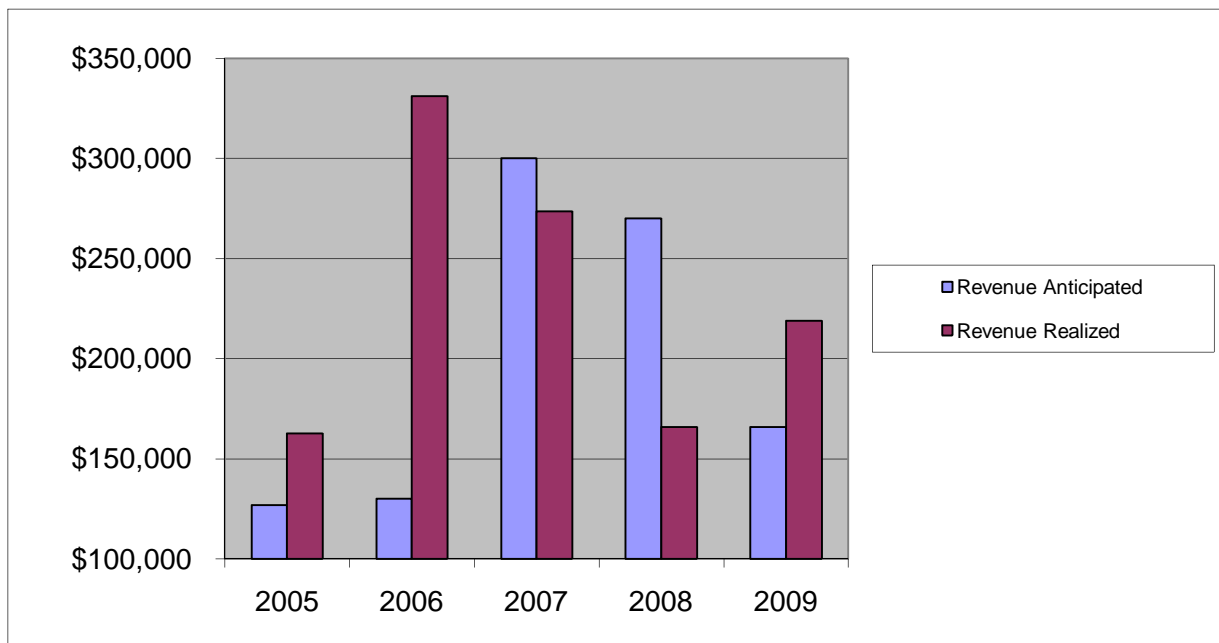


2010 Anticipated Budget Revenue:	\$ 93,214
2009 Budget Revenue Anticipated:	\$ 63,000
Dollar Change:	\$ 30,214
% Change:	48.0%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	100.0%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	134.8%

FRANCHISE TAX

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 126,905	\$ 130,000	\$ 300,000	\$ 270,000	\$ 165,765
Revenue Realized	\$ 162,651	\$ 331,182	\$ 273,715	\$ 165,765	\$ 218,810
Excess (Deficit)	\$ 35,746	\$ 201,182	\$ (26,285)	\$ (104,235)	\$ 53,045
% Collected	128.2%	254.8%	91.2%	61.4%	132.0%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	0.14%	0.13%	0.29%	0.25%	0.15%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 198,534.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 230,424.46
Difference:	\$ 31,890.46

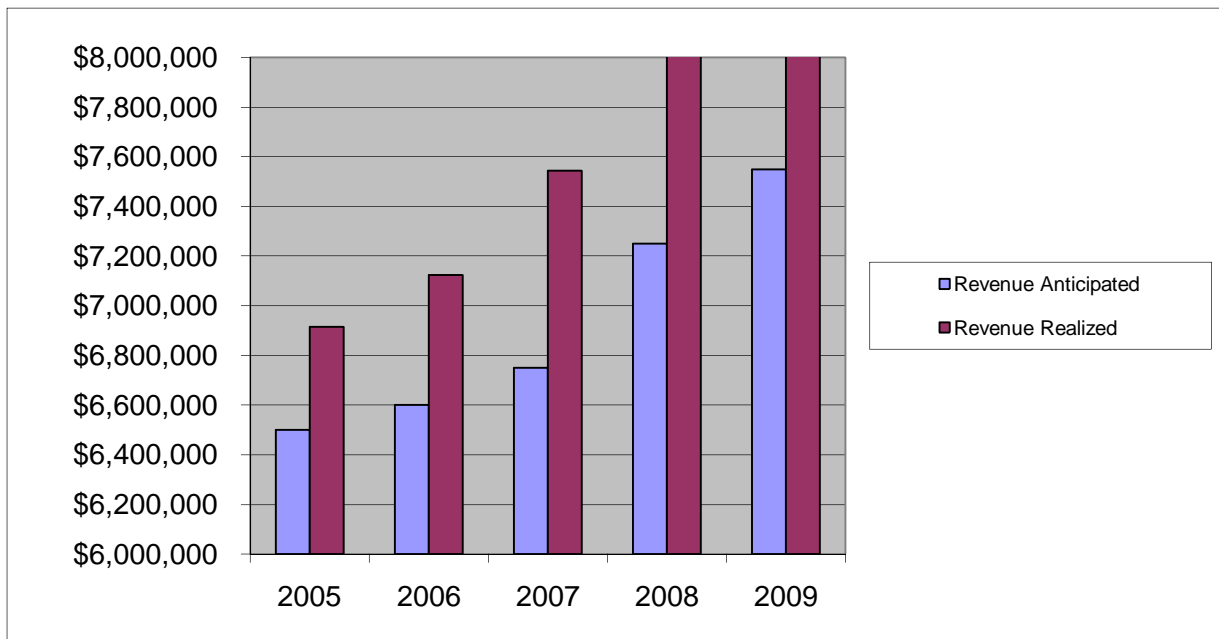


2010 Anticipated Budget Revenue:	\$ 175,000
2009 Budget Revenue Anticipated:	\$ 165,765
Dollar Change:	\$ 9,235
% Change:	5.6%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	80.0%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	75.9%

***PERMANENT DISABILITY
PATIENTS IN COUNTY INSTITUTIONS (Homestead)***

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 6,500,000	\$ 6,600,000	\$ 6,750,000	\$ 7,250,000	\$ 7,550,000
Revenue Realized	\$ 6,914,649	\$ 7,124,058	\$ 7,543,240	\$ 8,341,358	\$ 9,000,087
Excess (Deficit)	\$ 414,649	\$ 524,058	\$ 793,240	\$ 1,091,358	\$ 1,450,087
% Collected	106.4%	107.9%	111.8%	115.1%	119.2%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	7.06%	6.73%	6.56%	6.72%	7.01%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 6,930,000
Five Year Average (Mean) Budget Revenue Realized:	\$ 7,784,678
Difference:	\$ 854,678

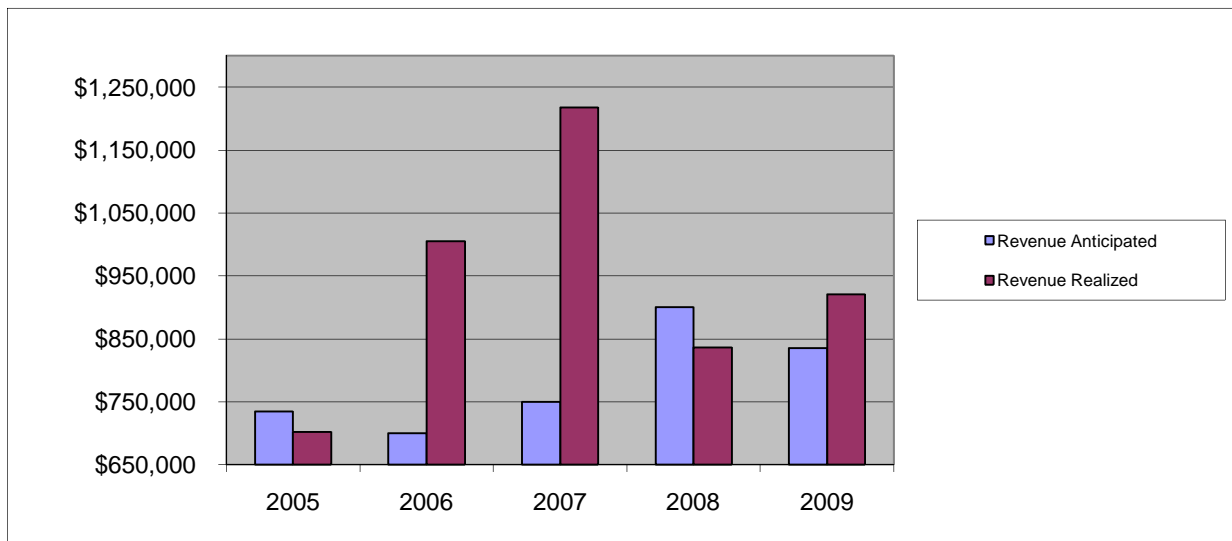


2010 Anticipated Budget Revenue:	\$ 8,681,000
2009 Budget Revenue Anticipated:	\$ 7,550,000
Dollar Change:	\$ 1,131,000
% Change:	15.0%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	96.5%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	111.5%

MAINT. OF STATE INMATES IN COUNTY JAIL

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 735,000	\$ 700,000	\$ 750,000	\$ 900,000	\$ 835,486
Revenue Realized	\$ 702,630	\$ 1,004,754	\$ 1,218,094	\$ 836,150	\$ 920,352
Excess (Deficit)	\$ (32,370)	\$ 304,754	\$ 468,094	\$ (63,850)	\$ 84,866
% Collected	95.6%	143.5%	162.4%	92.9%	110.2%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	0.8%	0.7%	0.7%	0.8%	0.8%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 784,097.20
Five Year Average (Mean) Budget Revenue Realized:	\$ 936,395.98
Difference:	\$ 152,298.78

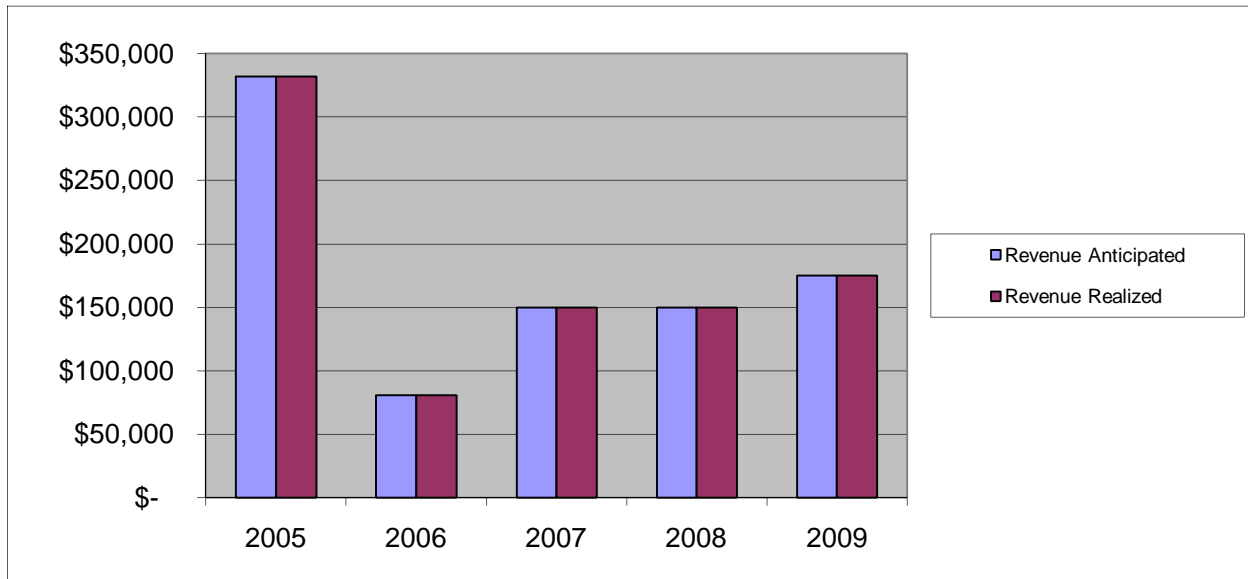


2010 Anticipated Budget Revenue:	\$ 890,000
2009 Budget Revenue Anticipated:	\$ 835,486
Dollar Change:	\$ 54,514
% Change:	6.5%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	96.7%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	95.0%

CAPITAL FUND BALANCE (as revenue)

	2005	2006	2007	2008	2009
Revenue Anticipated	\$ 332,145	\$ 80,645	\$ 150,000	\$ 150,000	\$ 175,000
Revenue Realized	\$ 332,145	\$ 80,645	\$ 150,000	\$ 150,000	\$ 175,000
Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -
% Collected	100.0%	100.0%	100.0%	100.0%	100.0%
Total Budget Revenue	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916
% of Total Budget Revenue	0.36%	0.08%	0.15%	0.14%	0.16%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 177,558
Five Year Average (Mean) Budget Revenue Realized:	\$ 177,558
Difference:	\$ -



2010 Anticipated Budget Revenue:	\$ 300,000
2009 Budget Revenue Anticipated:	\$ 175,000
Dollar Change:	\$ 125,000
% Change:	71.4%
2010 Revenue Anticipated as a Percentage of Actual 2009 Collections:	171.4%
2010 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	169.0%

SUSSEX COUNTY BUDGET REVENUE
Miscellaneous Revenue Not Anticipated (MRNA) - 5 Year Trend

	2005	% of	2006	% of	2007	% of	2008	% of	2009	% of	5 Yr. Avg.	% of 5 Yr.
	\$ Realized	Total MRNA	\$ Realized	Total MRNA	\$ Realized	Total MRNA	\$ Realized	Total MRNA	\$ Realized	Total MRNA	Realized	Overall Avg.
Insurance Reimbursements	\$ -	0.0%	\$ 20,000	1.6%	\$ 48,950	3.7%	\$ 118,977	5.8%	\$ 52,358	2.5%	\$ 48,057	2.5%
Welfare Surplus	\$ 449,017	49.5%	\$ 102,545	8.4%	\$ 364,883	27.6%	\$ 161,740	7.9%	\$ 250,053	12.2%	\$ 265,648	13.9%
Planning Department	\$ 70,590	7.8%	\$ 84,618	7.0%	\$ 72,191	5.5%	\$ 36,954	1.8%	\$ 37,294	1.8%	\$ 60,329	3.2%
Jail Processing Fees	\$ 33,400	3.7%	\$ 32,671	2.7%	\$ 30,826	2.3%	\$ 35,095	1.7%	\$ 33,879	1.6%	\$ 33,174	1.7%
Jail Telephone Income	\$ 62,676	6.9%	\$ 44,016	3.6%	\$ 86,120	6.5%	\$ 89,295	4.4%	\$ 94,510	4.6%	\$ 75,323	4.0%
Bid Specifications	\$ 1,170	0.1%	\$ 9,545	0.8%	\$ 2,280	0.2%	\$ 6,718	0.3%	\$ 5,155	0.3%	\$ 4,974	0.3%
Misc. Reimbursements	\$ 209,950	23.1%	\$ 255,055	21.0%	\$ 234,642	17.7%	\$ 271,555	13.3%	\$ 53,376	2.6%	\$ 204,916	10.7%
Prior Year Refunds	\$ 127,802	14.1%	\$ 165,110	13.6%	\$ 37,472	2.8%	\$ 34,294	1.7%	\$ 213,616	10.4%	\$ 115,659	6.1%
Emergency Management - NJ State Police	\$ 32,163	3.5%	\$ 32,000	2.6%	\$ 54,000	4.1%	\$ 25,000	1.2%	\$ 25,000	1.2%	\$ 33,633	1.8%
Pension Reimbursements	\$ 34,962	3.9%	\$ -	0.0%	\$ 173,659	13.1%	\$ 321,552	15.7%	\$ 660,768	32.2%	\$ 238,188	12.5%
Juvenile Detention Center	\$ 165,015	18.2%	\$ 92,237	7.6%	\$ 12,296	0.9%	\$ 24,639	1.2%	\$ 3,388	0.2%	\$ 59,515	3.1%
Title IV D Probation Rental Reimbursements	\$ 119,059	13.1%	\$ 181,818	15.0%	\$ 144,495	10.9%	\$ 161,568	7.9%	\$ 187,032	9.1%	\$ 158,794	8.3%
NJ Institute of Technology	\$ 43,435	4.8%	\$ 43,435	3.6%	\$ 54,294	4.1%	\$ 54,294	2.7%	\$ 54,294	2.6%	\$ 49,950	2.6%
Mental Health Salary Reimbursement	\$ 9,000	1.0%	\$ 24,000	2.0%	\$ 20,279	1.5%	\$ 17,500	0.9%	\$ 15,000	0.7%	\$ 17,156	0.9%
Mental Health Board - State Reimburse.	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 5,883	0.3%	\$ 1,177	0.1%
Railroad Reimbursement	\$ -	0.0%	\$ 15,000	1.2%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 3,000	0.2%
Bail Forfeitures	\$ 23,716	2.6%	\$ 26,828	2.2%	\$ 57,667	4.4%	\$ 2,915	0.1%	\$ 19,485	0.9%	\$ 26,122	1.4%
Payment in Lieu of Taxes	\$ -	0.0%	\$ -	0.0%	\$ 4,764	0.4%	\$ 7,070	0.3%	\$ -	0.0%	\$ 2,367	0.1%
Various County Dept. Revenue	\$ -	0.0%	\$ 14,568	1.2%	\$ 38,943	2.9%	\$ 22,961	1.1%	\$ 22,189	1.1%	\$ 19,732	1.0%
Library & Health Admin. Reimbursement	\$ 75,000	8.3%	\$ 100,000	8.2%	\$ 229,052	17.3%	\$ 162,779	8.0%	\$ 166,206	8.1%	\$ 146,607	7.7%
Transit Reimbursement Revenue	\$ 215,081		\$ 177,281		\$ 42,018	3.2%	\$ -	0.0%	\$ -	0.0%	\$ 86,876	4.6%
Devel. Disabled Facilities Reimb.	\$ 34,466		\$ 38,567		\$ 42,517	3.2%	\$ 3,261	0.2%	\$ 34,131	1.7%	\$ 30,589	1.6%
Public Health Priority Funding	\$ 249,891		\$ 146,251		\$ 132,860	10.0%	\$ 54,028	2.6%	\$ -	0.0%	\$ 116,606	6.1%
GIS Interlocal Service Revenue	\$ 13,600		\$ -		\$ -		\$ -	0.0%	\$ 5,568	0.3%	\$ 3,834	0.2%
Vehicle Auction Revenue	\$ 23,932		\$ 29,940		\$ 32,225		\$ 9,574	0.5%	\$ 15,414	0.7%	\$ 22,217	1.2%
Juvenile Restitution	\$ 16,535		\$ -		\$ -		\$ -	0.0%	\$ -	0.0%	\$ 3,307	0.2%
County Adjuster Revenue	\$ 18,314		\$ -		\$ -		\$ -	0.0%	\$ -	0.0%	\$ 3,663	0.2%
Roadway/Driveway Opening	\$ 3,350		\$ 38,950		\$ 27,700		\$ 16,850	0.8%	\$ 51,739	2.5%	\$ 27,718	1.5%
Central Supply Credits	\$ 5,940		\$ -		\$ -		\$ -	0.0%	\$ -	0.0%	\$ 1,188	0.1%
Federal Medicaid/Medicare Reimbursement	\$ -		\$ 22,832		\$ -		\$ 69,423		\$ -	0.0%	\$ 18,451	1.0%
Other Revenue	\$ 7,651	0.8%	\$ 65,015	5.4%	\$ 15,545	1.2%	\$ 3,403	0.2%	\$ 48,882	2.4%	\$ 28,099	1.5%
Total	\$ 2,045,715	239.5%	\$ 1,762,280	194.3%	\$ 1,959,678	161.4%	\$ 1,711,447	129.2%	\$ 2,055,220	100.0%	\$ 1,906,868	100.0%

Average MRNA Realized 2005 to 2009	\$ 1,906,868
MRNA Realized 2009	\$ 2,055,220
2009 \$ Variance from 5 year average	\$ 148,352
2009 as % of 5 year average	108%