

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

	2007	% of	2008	% of	2009	% of	2010	% of	2011	% 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	\$ 48,950	2.5%	\$ 118,977	7.0%	\$ 52,358	2.5%	\$ -	0.0%	\$ -	0.0%	\$ 44,057	2.4%
Welfare Surplus	\$ 364,883	18.6%	\$ 161,740	9.5%	\$ 250,053	12.2%	\$ 83,563	5.2%	\$ 500,240	28.3%	\$ 272,096	15.0%
Planning Department	\$ 72,191	3.7%	\$ 36,954	2.2%	\$ 37,294	1.8%	\$ 30,200	1.9%	\$ 35,467	2.0%	\$ 42,421	2.3%
Jail Processing Fees	\$ 30,826	1.6%	\$ 35,095	2.1%	\$ 33,879	1.6%	\$ 31,345	2.0%	\$ 32,527	1.8%	\$ 32,734	1.8%
Jail Telephone Income	\$ 86,120	4.4%	\$ 89,295	5.2%	\$ 94,510	4.6%	\$ 75,521	4.7%	\$ 74,204	4.2%	\$ 83,930	4.6%
Bid Specifications	\$ 2,280	0.1%	\$ 6,718	0.4%	\$ 5,155	0.3%	\$ 26,118	1.6%	\$ 3,590	0.2%	\$ 8,772	0.5%
Misc. Reimbursements	\$ 234,642	12.0%	\$ 271,555	15.9%	\$ 53,376	2.6%	\$ 255,614	16.0%	\$ 168,166	9.5%	\$ 196,671	10.8%
Prior Year Refunds	\$ 37,472	1.9%	\$ 34,294	2.0%	\$ 213,616	10.4%	\$ 34,082	2.1%	\$ 39,497	2.2%	\$ 71,792	3.9%
Emergency Management - NJ State Police	\$ 54,000	2.8%	\$ 25,000	1.5%	\$ 25,000	1.2%	\$ 78,101	4.9%	\$ -	0.0%	\$ 36,420	2.0%
Pension Reimbursements	\$ 173,659	8.9%	\$ 321,552	18.8%	\$ 660,768	32.2%	\$ 4,690	0.3%	\$ 2,415	0.1%	\$ 232,617	12.8%
Juvenile Detention Center	\$ 12,296	0.6%	\$ 24,639	1.4%	\$ 3,388	0.2%	\$ -	0.0%	\$ -	0.0%	\$ 8,065	0.4%
Title IV D Probation Rental Reimbursements	\$ 144,495	7.4%	\$ 161,568	9.4%	\$ 187,032	9.1%	\$ 318,570	20.0%	\$ 225,527	12.7%	\$ 207,438	11.4%
NJ Institute of Technology	\$ 54,294	2.8%	\$ 54,294	3.2%	\$ 54,294	2.6%	\$ 54,294	3.4%	\$ 54,294	3.1%	\$ 54,294	3.0%
Mental Health Salary Reimbursement	\$ 20,279	1.0%	\$ 17,500	1.0%	\$ 15,000	0.7%	\$ 15,000	0.9%	\$ 12,000	0.7%	\$ 15,956	0.9%
Mental Health Board - State Reimburse.	\$ -	0.0%	\$ -	0.0%	\$ 5,883	0.3%	\$ -	0.0%	\$ -	0.0%	\$ 1,177	0.1%
Railroad Reimbursement	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Bail Forfeitures	\$ 57,667	2.9%	\$ 2,915	0.2%	\$ 19,485	0.9%	\$ 1,875	0.1%	\$ 44,825	2.5%	\$ 25,353	1.4%
Payment in Lieu of Taxes	\$ 4,764	0.2%	\$ 7,070	0.4%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 2,367	0.1%
Various County Dept. Revenue	\$ 38,943	2.0%	\$ 22,961	1.3%	\$ 22,189	1.1%	\$ 2,347	0.1%	\$ 16,180	0.9%	\$ 20,524	1.1%
Library & Health Admin. Reimbursement	\$ 229,052	11.7%	\$ 162,779	9.5%	\$ 166,206	8.1%	\$ 125,000	7.8%	\$ 125,000	7.1%	\$ 161,607	8.9%
Transit Reimbursement Revenue	\$ 42,018	2.1%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 8,404	0.5%
Devel. Disabled Facilities Reimb.	\$ 42,517	2.2%	\$ 3,261	0.2%	\$ 34,131	1.7%	\$ 31,288	2.0%	\$ 33,874	1.9%	\$ 29,014	1.6%
Public Health Priority Funding	\$ 132,860	6.8%	\$ 54,028	3.2%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 37,378	2.1%
GIS Interlocal Service Revenue	\$ -	0.0%	\$ -	0.0%	\$ 5,568	0.3%	\$ 5,032	0.3%	\$ 17,240	1.0%	\$ 5,568	0.3%
Vehicle Auction Revenue	\$ 32,225	1.6%	\$ 9,574	0.6%	\$ 15,414	0.7%	\$ -	0.0%	\$ -	0.0%	\$ 11,443	0.6%
Juvenile Restitution	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Settlement Proceeds	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 200,000	12.5%	\$ 115,783	6.5%	\$ 63,157	3.5%
Cancel Old Outstanding Check	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 13,078	0.8%	\$ -	0.0%	\$ 2,616	0.1%
Prior Yr. Grant Fund Expenditure Refunds	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 172,938	10.8%	\$ 212,341	12.0%	\$ 77,056	4.2%
County Adjuster Revenue	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Roadway/Driveway Opening	\$ 27,700	1.4%	\$ 16,850	1.0%	\$ 51,739	2.5%	\$ 16,000	1.0%	\$ 10,500	0.6%	\$ 24,558	1.4%
Central Supply Credits	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 19,366	1.2%	\$ 2,212	0.1%	\$ 4,316	0.2%
Federal Medicaid/Medicare Reimbursement	\$ -	0.0%	\$ 69,423	4.1%	\$ -	0.0%	\$ -	0.0%	\$ 28,900	1.6%	\$ 19,665	1.1%
Other Revenue	\$ 15,545	0.8%	\$ 3,403	0.2%	\$ 48,882	2.4%	\$ 2,739	0.2%	\$ 14,615	0.8%	\$ 17,037	0.9%
<b>Total</b>	<b>\$ 1,959,678</b>	<b>100.0%</b>	<b>\$ 1,711,447</b>	<b>100.0%</b>	<b>\$ 2,055,220</b>	<b>100.0%</b>	<b>\$ 1,596,759</b>	<b>100.0%</b>	<b>\$ 1,769,396</b>	<b>100.0%</b>	<b>\$ 1,818,500</b>	<b>100.0%</b>

<b>Average MRNA Realized 2007 to 2010</b>	<b>\$ 1,818,500</b>
<b>MRNA Realized 2011</b>	<b>\$ 1,769,396</b>
<b>2011 \$ Variance from 5 year average</b>	<b>\$ (49,104)</b>
<b>2011 as % of 5 year average</b>	<b>97%</b>

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