

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

	2008	% of	2009	% of	2010	% of	2011	% of	2012	% of	2013	% of
	\$ Realized	Total MRNA	\$ Realized	Total MRNA	\$ Realized	Total MRNA	\$ Realized	Total MRNA	\$ Realized	Total MRNA	\$ Realized	Total MRNA
Insurance Reimbursements	\$ 118,977	7.0%	\$ 52,358	2.5%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Welfare Surplus	\$ 161,740	9.5%	\$ 250,053	12.2%	\$ 83,563	5.2%	\$ 500,240	28.3%	\$ 680,412	32.6%	\$ 268,170	12.8%
Planning Department	\$ 36,954	2.2%	\$ 37,294	1.8%	\$ 30,200	1.9%	\$ 35,467	2.0%	\$ 9,817	0.5%	\$ 10,538	0.5%
Jail Processing Fees	\$ 35,095	2.1%	\$ 33,879	1.6%	\$ 31,345	2.0%	\$ 32,527	1.8%	\$ 27,345	1.3%	\$ 27,986	1.3%
Jail Telephone Income	\$ 89,295	5.2%	\$ 94,510	4.6%	\$ 75,521	4.7%	\$ 74,204	4.2%	\$ 87,470	4.2%	\$ 83,558	4.0%
Bid Specifications	\$ 6,718	0.4%	\$ 5,155	0.3%	\$ 26,118	1.6%	\$ 3,590	0.2%	\$ 1,575	0.1%	\$ 45	0.0%
Misc. Reimbursements	\$ 271,555	15.9%	\$ 53,376	2.6%	\$ 255,614	16.0%	\$ 168,166	9.5%	\$ 153,635	7.4%	\$ 413,100	19.8%
Misc. Revenue from Other County Dept.	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 13,092	0.6%	\$ 3,468	0.2%
Prior Year Refunds	\$ 34,294	2.0%	\$ 213,616	10.4%	\$ 34,082	2.1%	\$ 39,497	2.2%	\$ 114,763	5.5%	\$ 254,417	12.2%
Emergency Management - NJ State Police	\$ 25,000	1.5%	\$ 25,000	1.2%	\$ 78,101	4.9%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Emergency Mgmt. Bioterror Reimbursement	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 129,886	6.2%	\$ -	0.0%
Pension Reimbursements	\$ 321,552	18.8%	\$ 660,768	32.2%	\$ 4,690	0.3%	\$ 2,415	0.1%	\$ -	0.0%	\$ -	0.0%
Juvenile Detention Center	\$ 24,639	1.4%	\$ 3,388	0.2%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Title IV D Probation Rental Reimbursements	\$ 161,568	9.4%	\$ 187,032	9.1%	\$ 318,570	20.0%	\$ 225,527	12.7%	\$ 243,970	11.7%	\$ 174,962	8.4%
NJ Institute of Technology	\$ 54,294	3.2%	\$ 54,294	2.6%	\$ 54,294	3.4%	\$ 54,294	3.1%	\$ 54,294	2.6%	\$ 54,294	2.6%
Mental Health Salary Reimbursement	\$ 17,500	1.0%	\$ 15,000	0.7%	\$ 15,000	0.9%	\$ 12,000	0.7%	\$ 12,000	0.6%	\$ 12,000	0.6%
Mental Health Board - State Reimburse.	\$ -	0.0%	\$ 5,883	0.3%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Railroad Reimbursement	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Bail Forfeitures	\$ 2,915	0.2%	\$ 19,485	0.9%	\$ 1,875	0.1%	\$ 44,825	2.5%	\$ 7,565	0.4%	\$ 35,344	1.7%
Payment in Lieu of Taxes	\$ 7,070	0.4%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 21,281	1.0%	\$ 23,529	1.1%
Various County Dept. Revenue	\$ 22,961	1.3%	\$ 22,189	1.1%	\$ 2,347	0.1%	\$ 16,180	0.9%	\$ -	0.0%	\$ -	0.0%
Library & Health Admin. Reimbursement	\$ 162,779	9.5%	\$ 166,206	8.1%	\$ 125,000	7.8%	\$ 125,000	7.1%	\$ 125,000	6.0%	\$ 125,000	6.0%
Transit Reimbursement Revenue	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Devel. Disabled Facilities Reimb.	\$ 3,261	0.2%	\$ 34,131	1.7%	\$ 31,288	2.0%	\$ 33,874	1.9%	\$ 32,568	1.6%	\$ 36,276	1.7%
Public Health Priority Funding	\$ 54,028	3.2%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
GIS Interlocal Service Revenue	\$ -	0.0%	\$ 5,568	0.3%	\$ 5,032	0.3%	\$ 17,240	1.0%	\$ -	0.0%	\$ -	0.0%
Vehicle Auction Revenue	\$ 9,574	0.6%	\$ 15,414	0.7%	\$ -	0.0%	\$ -	0.0%	\$ 91,861	4.4%	\$ 68,107	3.3%
Juvenile Restitution	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Settlement Proceeds	\$ -	0.0%	\$ -	0.0%	\$ 200,000	12.5%	\$ 115,783	6.5%	\$ 86,686	4.2%	\$ -	0.0%
Cancel Old Outstanding Check	\$ -	0.0%	\$ -	0.0%	\$ 13,078	0.8%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Prior Yr. Grant Fund Expenditure Refunds	\$ -	0.0%	\$ -	0.0%	\$ 172,938	10.8%	\$ 212,341	12.0%	\$ 35,753	1.7%	\$ 20,503	1.0%
County Adjuster Revenue	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Roadway/Driveway Opening	\$ 16,850	1.0%	\$ 51,739	2.5%	\$ 16,000	1.0%	\$ 10,500	0.6%	\$ 25,268	1.2%	\$ 36,225	1.7%
Central Supply Credits	\$ -	0.0%	\$ -	0.0%	\$ 19,366	1.2%	\$ 2,212	0.1%	\$ 10,742	0.5%	\$ 9,491	0.5%
Federal Medicaid/Medicare Reimbursement	\$ 69,423	4.1%	\$ -	0.0%	\$ -	0.0%	\$ 28,900	1.6%	\$ -	0.0%	\$ -	0.0%
Closure Self Insurance Medical Reserves	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 110,094	5.3%	\$ 15,127	0.7%
Transitional Care Program Revenue											\$ 21,110	
Self Insurance Prescription Profit Share											\$ 183,515	
Grant Program Benefit Reimbursements											\$ 153,977	
Other Revenue	\$ 3,403	0.2%	\$ 48,882	2.4%	\$ 2,739	0.2%	\$ 14,615	0.8%	\$ 11,902	0.6%	\$ 30,615	1.5%
Total	\$ 1,711,447	100.0%	\$ 2,055,220	100.0%	\$ 1,596,759	100.0%	\$ 1,769,396	100.0%	\$ 2,086,977	100.0%	\$ 2,061,356	98.8%

Average MRNA Realized 2008 to 2012	\$ 1,843,960
MRNA Realized 2013	\$ 2,086,977
2013 \$ Variance from 5 year average	\$ 243,017
2013 as % of 5 year average	113%

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(MRNA)**

