

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

	2006	% of	2007	% of	2008	% of	2009	% of	2010	% 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	\$ 20,000	1.1%	\$ 48,950	2.5%	\$ 118,977	7.0%	\$ 52,358	2.5%	\$ -	0.0%	\$ 48,057	2.6%
Welfare Surplus	\$ 102,545	5.8%	\$ 364,883	18.6%	\$ 161,740	9.5%	\$ 250,053	12.2%	\$ 83,563	5.2%	\$ 192,557	10.6%
Planning Department	\$ 84,618	4.8%	\$ 72,191	3.7%	\$ 36,954	2.2%	\$ 37,294	1.8%	\$ 30,200	1.9%	\$ 52,251	2.9%
Jail Processing Fees	\$ 32,671	1.9%	\$ 30,826	1.6%	\$ 35,095	2.1%	\$ 33,879	1.6%	\$ 31,345	2.0%	\$ 32,763	1.8%
Jail Telephone Income	\$ 44,016	2.5%	\$ 86,120	4.4%	\$ 89,295	5.2%	\$ 94,510	4.6%	\$ 75,521	4.7%	\$ 77,892	4.3%
Bid Specifications	\$ 9,545	0.5%	\$ 2,280	0.1%	\$ 6,718	0.4%	\$ 5,155	0.3%	\$ 26,118	1.6%	\$ 9,963	0.5%
Misc. Reimbursements	\$ 255,055	14.5%	\$ 234,642	12.0%	\$ 271,555	15.9%	\$ 53,376	2.6%	\$ 255,614	16.0%	\$ 214,048	11.8%
Prior Year Refunds	\$ 165,110	9.4%	\$ 37,472	1.9%	\$ 34,294	2.0%	\$ 213,616	10.4%	\$ 34,082	2.1%	\$ 96,915	5.3%
Emergency Management - NJ State Police	\$ 32,000	1.8%	\$ 54,000	2.8%	\$ 25,000	1.5%	\$ 25,000	1.2%	\$ 78,101	4.9%	\$ 42,820	2.4%
Pension Reimbursements	\$ -	0.0%	\$ 173,659	8.9%	\$ 321,552	18.8%	\$ 660,768	32.2%	\$ 4,690	0.3%	\$ 232,134	12.8%
Juvenile Detention Center	\$ 92,237	5.2%	\$ 12,296	0.6%	\$ 24,639	1.4%	\$ 3,388	0.2%	\$ -	0.0%	\$ 26,512	1.5%
Title IV D Probation Rental Reimbursements	\$ 181,818	10.3%	\$ 144,495	7.4%	\$ 161,568	9.4%	\$ 187,032	9.1%	\$ 318,570	20.0%	\$ 198,696	10.9%
NJ Institute of Technology	\$ 43,435	2.5%	\$ 54,294	2.8%	\$ 54,294	3.2%	\$ 54,294	2.6%	\$ 54,294	3.4%	\$ 52,122	2.9%
Mental Health Salary Reimbursement	\$ 24,000	1.4%	\$ 20,279	1.0%	\$ 17,500	1.0%	\$ 15,000	0.7%	\$ 15,000	0.9%	\$ 18,356	1.0%
Mental Health Board - State Reimburse.	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 5,883	0.3%	\$ -	0.0%	\$ 1,177	0.1%
Railroad Reimbursement	\$ 15,000	0.9%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 3,000	0.2%
Bail Forfeitures	\$ 26,828	1.5%	\$ 57,667	2.9%	\$ 2,915	0.2%	\$ 19,485	0.9%	\$ 1,875	0.1%	\$ 21,754	1.2%
Payment in Lieu of Taxes	\$ -	0.0%	\$ 4,764	0.2%	\$ 7,070	0.4%	\$ -	0.0%	\$ -	0.0%	\$ 2,367	0.1%
Various County Dept. Revenue	\$ 14,568	0.8%	\$ 38,943	2.0%	\$ 22,961	1.3%	\$ 22,189	1.1%	\$ 2,347	0.1%	\$ 20,202	1.1%
Library & Health Admin. Reimbursement	\$ 100,000	5.7%	\$ 229,052	11.7%	\$ 162,779	9.5%	\$ 166,206	8.1%	\$ 125,000	7.8%	\$ 156,607	8.6%
Transit Reimbursement Revenue	\$ 177,281	10.1%	\$ 42,018	2.1%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 43,860	2.4%
Devel. Disabled Facilities Reimb.	\$ 38,567	2.2%	\$ 42,517	2.2%	\$ 3,261	0.2%	\$ 34,131	1.7%	\$ 31,288	2.0%	\$ 29,953	1.6%
Public Health Priority Funding	\$ 146,251	8.3%	\$ 132,860	6.8%	\$ 54,028	3.2%	\$ -	0.0%	\$ -	0.0%	\$ 66,628	3.7%
GIS Interlocal Service Revenue	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 5,568	0.3%	\$ 5,032	0.3%	\$ 2,120	0.1%
Vehicle Auction Revenue	\$ 29,940	1.7%	\$ 32,225	1.6%	\$ 9,574	0.6%	\$ 15,414	0.7%	\$ -	0.0%	\$ 17,430	1.0%
Juvenile Restitution	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Settlement Proceeds	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 200,000	12.5%	\$ 40,000	2.2%
Cancel Old Outstanding Check	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 13,078	0.8%	\$ 2,616	0.1%
Prior Yr. Grant Fund Expenditure Refunds	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 172,938	10.8%	\$ 34,588	1.9%
County Adjuster Revenue	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Roadway/Driveway Opening	\$ 38,950	2.2%	\$ 27,700	1.4%	\$ 16,850	1.0%	\$ 51,739	2.5%	\$ 16,000	1.0%	\$ 30,248	1.7%
Central Supply Credits	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 19,366	1.2%	\$ 3,873	0.2%
Federal Medicaid/Medicare Reimbursement	\$ 22,832	1.3%	\$ -	0.0%	\$ 69,423	4.1%	\$ -	0.0%	\$ -	0.0%	\$ 18,451	1.0%
Other Revenue	\$ 65,015	3.7%	\$ 15,545	0.8%	\$ 3,403	0.2%	\$ 48,882	2.4%	\$ 2,739	0.2%	\$ 27,117	1.5%
Total	\$ 1,762,280	100.0%	\$ 1,959,678	100.0%	\$ 1,711,447	100.0%	\$ 2,055,220	100.0%	\$ 1,596,759	100.0%	\$ 1,817,077	100.0%
Average MRNA Realized 2006 to 2010	\$ 1,817,077											
MRNA Realized 2010	\$ 1,596,759											
2010 \$ Variance from 5 year average	\$ (220,318)											
2010 as % of 5 year average	88%											