Fiscal 2012 Budget

Rooted in Our Past

Reaching for the Future

Sussex County, Delaware

Approved on June 14, 2011

David B. Baker
County Administrator

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Finance Director

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SUSSEX COUNTY COUNCIL
STATEMENT OF
TOTAL ANTICIPATED REVENUE
FROM ALL SOURCES
FOR THE YEAR ENDED JUNE 30, 2012

Revenue:

	AMOUNT FOR YEAR ENDING JUNE 30, 2012
General Fund	$48,006,777
Capital Improvement Fund - Non Sewer and Water	8,675,000
Community Development Grant	2,557,000
Sewer and Water Districts	33,945,393
Capital Project Program Funding*	47,664,831
TOTAL REVENUE	$140,849,001

*Note: The Capital Project Program Funding amount does not include $11,380,340 for costs that are included in the other Budgets.

Sussex County Council General Fund - Revenue and Expenditure Summary

REVENUES

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
TAXES					
PROPERTY - COUNTY	**$10,853,555**	**$11,220,163**	**$11,475,611**	**$11,617,683**	**$11,908,335**
PROPERTY - LIBRARY	**1,273,029**	**1,314,625**	**1,346,071**	**1,362,155**	**1,391,672**
REALTY TRANSFER TAX	**20,636,949**	**13,621,270**	**13,141,813**	**12,700,000**	**13,570,000**
MANUFACTURED HOME PLACEMENT TAX	**157,805**	**105,436**	**107,601**	**105,000**	**100,000**
CAPITATION	**243,722**	**247,034**	**253,241**	**250,000**	
PENALTIES	**128,554**	**129,237**	**139,204**	**128,000**	**140,000**
SUB TOTAL	33,293,614	26,637,765	26,463,541	26,162,838	27,110,007
INTERGOVERNMENTAL REVENUES					
EMERGENCY OPERATIONS	**201,846**	**272,136**	**60,626**	**100,000**	**145,125**
SUB TOTAL	201,846	272,136	60,626	100,000	145,125
PAYMENTS IN LIEU OF TAXES	**10,857**	**6,658**	**6,341**	**6,400**	**6,300**
SUB TOTAL	10,857	6,658	6,341	6,400	6,300
STATE PARAMEDIC PROGRAM CONTRIBUTION	**5,163,851**	**4,996,654**	**3,852,163**	**3,544,554**	**3,660,361**
STATE SEWER STUDY GRANT		**119,382**	**18,234**	**25,000**	
STATE LIBRARY GRANT	**333,668**	**376,859**	**339,616**	**331,557**	**335,398**
STATE LOCAL EMERG.PLAN.COMM. GRANT			**101,012**	**64,896**	**68,200**
STATE GUMBORO COMMUNITY CENTER	**27,549**			**20,000**	
STATE LAND USE GRANT		**10,000**			
STATE PROPERTY CLEAN-UP GRANT	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
STATE OTHER	**100**	**3,000**	**586**		
SUB TOTAL	5,535,168	5,515,895	4,321,611	3,996,007	4,073,959

Sussex County Council General Fund - Revenue and Expenditure Summary

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
CONSTITUTIONAL OFFICE FEES					
CLERK OF PEACE	**57,775**	**75,780**	**121,740**	**109,000**	**109,000**
PROTHONOTARY	**820**	**1,272**	**2,922**	**1,000**	**2,000**
RECORDER OF DEEDS	**4,018,655**	**3,467,799**	**3,064,575**	**3,300,000**	**3,197,000**
RECORDER OF DEEDS - TOWN RTT	**111,272**	**7,196**	**7,452**	**5,000**	**8,000**
REGISTER OF WILLS	**881,104**	**832,164**	**857,212**	**836,200**	**900,000**
SHERIFF	**1,235,848**	**2,521,936**	**2,947,117**	**2,400,000**	**2,800,000**
MAINTENANCE FEE (DEEDS)	**51,290**	**34,783**	**38,488**	**30,000**	**38,000**
SUB TOTAL	6,356,764	6,940,930	7,039,506	6,681,200	7,054,000
BUILDING PERMIT AND ZONING FEES	**1,597,735**	**1,097,805**	**1,120,403**	**1,100,000**	**1,100,000**
INDUSTRIAL BOND FEES		**250**	**500**	**30,000**	
911 SYSTEM FEE	**482,704**	**523,230**	**530,794**	**556,000**	**559,630**
FIRE SERVICE ENHANCED FUNDING	**1,106,321**	**758,837**	**791,472**	**780,000**	**780,000**
DOG LICENSES & FINES			**110,299**	**70,000**	**110,000**
BUILDING INSPECTION FEES	**1,211,344**	**886,569**	**869,303**	**840,000**	**830,000**
SUB TOTAL	4,398,104	3,266,691	3,422,771	3,376,000	3,379,630
AIRPORT OPERATIONS - RENT	**155,973**	**170,555**	**179,611**	**180,000**	**188,710**
AIRPORT OPERATIONS - RENT FUEL SALES	**21,006**	**17,378**	**17,457**	**17,000**	**17,000**
DATA PROCESSING	**43,957**	**28,311**	**16,390**	**20,000**	**17,000**
MAPPING AND ADDRESSING			**9,000**	**9,000**	**9,000**
PRIVATE ROAD INSPECTIONS	**361,546**	**166,550**	**145,907**	**125,000**	**145,800**
SECURITY ID CARD FEES	**985**	**1,275**	**855**	**900**	**900**
INDUSTRIAL PARK SEWER SERVICE	**46,867**	**22,433**	**100**		
PRIVATE ROAD DESIGN REVIEW FEES	**182,762**	**184,668**	**105,428**	**100,000**	**66,000**
SEWER & WATER-REVIEW & INSP.FEES	**43,550**	**85,704**	**61,910**	**63,000**	**74,000**
WATER CONNECTION FEES - LANDFILL	**12,007**	**10,563**	**11,378**	**8,000**	**11,000**
SUB TOTAL	868,653	687,437	548,036	522,900	529,410
OTHER CHARGES					

Sussex County Council General Fund - Revenue and Expenditure Summary

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
REFUNDS & REIMBURSEMENTS	**9,645**	**14,770**	**15,918**		
REIMBURSEMENTS - MEDICARE	**70,856**	**76,388**	**91,542**	**84,000**	**92,000**
MISCELLANEOUS CHARGES	**20,003**	**24,696**	**26,583**	**20,000**	**20,000**
SUB TOTAL	100,504	115,854	134,043	104,000	112,000
FINES					
LIBRARY FINES	**22,640**	**23,199**	**19,585**	**20,000**	**24,000**
ZONING VIOLATIONS	**1,953**	**772**	**640**	**2,000**	**2,000**
SUB TOTAL	24,593	23,971	20,225	22,000	26,000
MISCELLANEOUS REVENUES					
INVESTMENT INCOME	**3,299,313**	**1,648,812**	**732,969**	**350,000**	**550,000**
COUNTY OFFICE BUILDING RENT	**94,387**	**91,463**	**65,253**	**65,200**	
SALE OF ASSET PROCEEDS		**8,750**	**19,950**	**10,000**	**10,000**
INDUSTRIAL PARK	**326,714**	**324,268**	**325,642**	**337,500**	**340,000**
ECONOMIC DEVELOPMENT-PROFILE	**10,000**	**7,000**	**7,000**	**7,000**	**5,000**
EMERGENCY OPERATIONS CENTER	**5,000**	**15,000**	**15,000**	**15,000**	**17,500**
EMERGENCY PREPAREDNESS TRAINING	**2,065**	**2,655**	**1,230**	**2,500**	**1,400**
LAND RENT	**550**	**1,422**	**2,125**	**2,100**	**3,710**
RENT - OTHER BUILDINGS	**17,620**	**7,120**	**7,401**	**15,400**	**15,200**
WATER & SEWER ALLOCATIONS				**550,000**	
DATA PROCESSING TO WATER & SEWER				**75,000**	
WATER & SEWER REPAYMENTS	**106,574**	**162,793**		**333,000**	**333,000**
LEASE AGREEMENT PROCEEDS	**68,947**	**5,442**			
LIBRARY E-RATE REFUNDS	**3,271**	**3,517**		**3,000**	
ECONOMIC DEVE. LOAN REPAYMENTS	**172,765**	**27,531**	**13,756**	**37,970**	**28,750**
INSURANCE PROCEEDS		**30,822**	**9,397**		
SUB TOTAL	4,107,206	2,336,595	1,199,723	1,803,670	1,304,560
LIBRARY DONATIONS	**6,599**	**13,668**	**16,006**		**10,000**
DONATED ASSETS	**280,518**	**57,212**	**156,543**	**20,000**	

Sussex County Council General Fund - Revenue and Expenditure Summary

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
DONATIONS-PARAMEDIC PROGRAM	**1,250**	**475**	**470**		
PENSION BENEFIT FUND REV RECEIVED			**2,190,364**	**1,562,976**	**1,689,140**
PENSION FUND REV RECEIVED		**1,822,530**	**1,392,644**	**2,484,656**	**2,566,646**
SUB TOTAL	288,367	1,893,885	3,756,027	4,067,632	4,265,786
TOTAL REVENUES	**55,185,676**	**$47,697,817**	**$46,972,450**	**$46,842,647**	**$48,006,777**

EXPENDITURES

COUNTY COUNCIL	**600,177**	**$505,838**	**$525,353**	**$544,711**	**$547,451**
COUNTY ADMINISTRATION	**486,487**	**465,844**	**385,639**	**464,748**	**420,913**
GRANT IN AID PROGRAMS	**15,836,111**	**9,259,930**	**7,099,206**	**7,114,664**	**7,829,049**
LEGAL DEPARTMENT	**153,745**	**235,428**	**307,146**	**245,000**	**272,500**
SUB TOTAL	17,076,520	10,467,040	8,317,344	8,369,123	9,069,913
FINANCIAL ADMINISTRATION	**786,505**	**742,654**	**621,941**	**736,061**	**716,518**
ASSESSMENT DIVISION	**2,066,084**	**1,856,126**	**1,513,023**	**1,449,841**	**1,316,668**
MAPPING & ADDRESSING DIVISION	**731,087**	**653,509**	**655,807**	**594,851**	**660,414**
CONSTABLE DIVISION	**229,674**	**274,089**	**331,485**	**313,917**	**277,635**
CONSTABLE DOG CONTROL DIVISION	**290,727**	**581,454**	**613,617**	**755,846**	**751,608**
ACCOUNTING DIVISION	**785,673**	**766,222**	**581,475**	**656,348**	**576,273**
TREASURY	**734,948**	**578,758**	**652,212**	**610,973**	**602,928**
BUILDING INSPECTION	**1,082,580**	**750,164**	**494,913**	**583,591**	**586,503**
SUB TOTAL	6,707,278	6,202,976	5,464,473	5,701,428	5,488,547
PERSONNEL ADMINISTRATION	**612,317**	**602,950**	**602,679**	**614,437**	**516,939**

Sussex County Council General Fund - Revenue and Expenditure Summary

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
PERSONNEL EMPLOYEE BENEFITS	**113,087**	**153,298**	**168,116**	**126,950**	**140,000**
PENSION DISTRIBUTIONS	**2,850,827**	**3,341,585**	**4,072,671**	**4,145,055**	**4,244,050**
SUB TOTAL	3,576,231	4,097,833	4,843,466	4,886,442	4,900,989
FACILITIES MANAGEMENT-MAINTENANCE	**870,435**	**684,672**	**675,360**	**524,021**	**543,981**
FACILITIES MANAGEMENT - ADMIN.BLDGS.	**1,101,299**	**967,417**	**815,750**	**646,422**	**673,463**
SECURITY				**350,450**	**518,125**
SUB TOTAL	1,971,734	1,652,089	1,491,110	1,520,893	1,735,569
DATA PROCESSING ADMINISTRATION	**524,246**	**483,105**	**538,578**	**427,705**	**377,555**
INFORMATION TECHNOLOGY	**858,245**	**869,991**	**675,004**	**1,000,201**	**882,287**
SUB TOTAL	1,382,491	1,353,096	1,213,582	1,427,906	1,259,842
PLANNING AND ZONING ADM.	**1,444,715**	**1,208,894**	**1,164,542**	**1,165,041**	**1,135,866**
BOARD OF ADJUSTMENT	**30,000**	**27,500**	**28,750**	**30,000**	**30,000**
PLANNING AND ZONING COMMISSION	**50,000**	**43,000**	**40,000**	**45,000**	**37,500**
SUB TOTAL	1,524,715	1,279,394	1,233,292	1,240,041	1,203,366
EMERGENCY PREPAREDNESS - GRANT ELIG.	**276,634**	**292,352**	**338,924**	**502,968**	**384,748**
EMERGENCY OPERATIONS CENTER	**1,859,557**	**1,667,578**	**1,756,862**	**1,669,816**	**1,764,431**
EMERG.OPER.- COMMUNICATIONS	**435,376**	**315,940**	**298,152**	**372,496**	**364,074**
LOCAL EMERG.PLAN.COMMITTEE PROGRAM	**13,718**	**30,095**	**73,452**	**64,896**	**68,933**
SUB TOTAL	2,585,285	2,305,965	2,467,390	2,610,176	2,582,186
PARAMEDIC PROGRAM	**13,213,202**	**12,520,985**	**12,272,121**	**11,815,180**	**12,201,204**
SUB TOTAL	13,213,202	12,520,985	12,272,121	11,815,180	12,201,204
ECONOMIC DEVELOPMENT	**52,882**	**103,293**	**89,291**	**85,185**	**123,238**
INDUSTRIAL AIR PARK	**869,803**	**810,235**	**819,219**	**778,119**	**710,319**
SUB TOTAL	922,685	913,528	908,510	863,304	833,557

Sussex County Council General Fund - Revenue and Expenditure Summary

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
ENGINEER ADMINISTRATION	**1,611,520**	**1,472,125**	**881,469**	**810,772**	**869,955**
ENGINEER ADMIN.-PUBLIC WORKS	**860,001**	**800,714**	**744,178**	**606,190**	**587,781**
PUBLIC WORKS-SOLID WASTE	**233,226**	**118,966**	**185,872**	**173,000**	**140,000**
RECORDS MANAGEMENT			**62,634**	**67,987**	**98,806**
SUB TOTAL	2,704,747	2,391,805	1,874,153	1,657,949	1,696,542
LIBRARY ADMINISTRATION	**857,792**	**759,646**	**714,548**	**509,886**	**482,104**
DELIVERY SERVICE	**45,853**	**47,598**	**47,726**	**49,000**	**49,000**
BOOKMOBILE	**184,743**	**125,484**	**75,495**	**97,239**	**98,952**
SOUTH COASTAL LIBRARY	**587,182**	**589,450**	**601,289**	**631,986**	**644,250**
GREENWOOD LIBRARY	**448,070**	**405,014**	**428,568**	**424,762**	**430,536**
MILTON LIBRARY	**519,921**	**478,823**	**514,868**	**532,201**	**539,272**
SUB TOTAL	2,643,561	2,406,015	2,382,494	2,245,074	2,244,114
BRIDGEVILLE LIBRARY	**113,161**	**120,050**	**123,637**	**125,401**	**128,085**
DELMAR LIBRARY	**88,184**	**95,073**	**98,660**	**100,424**	**103,108**
FRANKFORD LIBRARY	**107,261**	**114,150**	**117,737**	**119,501**	**122,185**
GEORGETOWN LIBRARY	**107,400**	**114,289**	**117,876**	**119,640**	**122,324**
LAUREL LIBRARY	**70,814**	**77,703**	**81,290**	**83,054**	**85,738**
LEWES LIBRARY	**117,427**	**124,316**	**127,903**	**129,667**	**132,350**
MILLSBORO LIBRARY	**99,987**	**106,876**	**110,463**	**112,227**	**114,910**
MILFORD LIBRARY	**123,582**	**130,471**	**134,058**	**135,822**	**138,505**
REHOBOTH BEACH LIBRARY	**119,303**	**126,192**	**129,779**	**131,544**	**134,227**
SEAFORD LIBRARY	**164,991**	**171,880**	**175,464**	**177,229**	**179,911**
SELBYVILLE LIBRARY	**115,405**	**122,294**	**125,881**	**127,646**	**130,329**
SUB TOTAL	1,227,515	1,303,294	1,342,748	1,362,155	1,391,672
CLERK OF PEACE	**177,621**	**151,138**	**152,636**	**134,607**	**154,358**
RECORDER OF DEEDS	**1,428,983**	**1,265,853**	**1,075,902**	**1,139,021**	**1,071,140**

Sussex County Council General Fund - Revenue and Expenditure Summary

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
REGISTER OF WILLS	**413,202**	**387,502**	**395,377**	**398,350**	**471,796**
SHERIFF	**665,757**	**638,170**	**691,504**	**649,865**	**839,358**
SUB TOTAL	2,685,563	2,442,663	2,315,419	2,321,843	2,536,652
COMMUNITY DEV. PROGRAM CONTRIBUTION	**286,122**	**255,638**	**228,371**	**221,133**	**262,624**
SUB TOTAL	286,122	255,638	228,371	221,133	262,624
RESERVE FOR CONTINGENCIES				**600,000**	**600,000**
APPROPRIATED RESERVE					
TOTAL EXPENDITURES	**$58,507,649**	**$49,592,321**	**$46,354,473**	**$46,842,647**	**$48,006,777**
TOTAL REVENUE	**55,185,676**	**47,697,817**	**46,972,450**	**46,842,647**	**48,006,777**
TOTAL EXPENDITURES	**58,507,649**	**49,592,321**	**46,354,473**	**46,842,647**	**48,006,777**
SURPLUS/(DEFICIT)	**($3,321,973)**	**($1,894,504)**	**$617,977**	**$0**	**$0**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
COUNTY COUNCIL					
PERSONAL SERVICES					
11-REGULAR SALARIES	216,665	227,287	224,490	220,410	**221,574**
12-VISION PLAN	1,886	335	1,471	925	**840**
13-DENTAL PLAN	6,572	2,815	6,158	2,772	**2,590**
14-FICA TAXES	16,044	16,991	16,490	16,861	**16,950**
16-GROUP HOSPITAL	99,149	76,306	100,544	107,450	**110,733**
19-PENSION PLAN	63,170	48,148	50,521	38,638	**42,609**
CONTRACTUAL SERVICES					
31-TELEPHONE	1,670	2,013	1,509	4,500	**4,800**
32-FREIGHT & POSTAGE	3,259	3,144	1,868	2,600	**1,770**
34-RENTALS & LEASES	5,707	6,140	7,154	6,960	**7,160**
35-INSURANCE	50,343	43,985	30,545	32,080	**32,080**
36-MAINTENANCE & REPAIR		85			
37-PRINTING & BINDING	10	4,146	7,891	5,000	**2,500**
38-ADVERTISING	6,588	4,947	6,083	5,400	**5,600**
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
41-OFFICE SUPPLIES	2,212	1,882	2,450	2,200	**2,700**
44-DUES & SUBSCRIPTIONS	12,903	13,325	12,376	14,200	**14,620**
45-PERMANENT RECORD BOOKS	225	781	685	500	**500**
46-PHOTOCOPYING SUPPLIES	1,200	1,196	100		
48-TOOLS & SMALL EQUIPMENT		46	1,068	600	**600**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	16,901				
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	2,202	1,893	702	800	**800**
73-GRANTS	71,400	26,639	30,331	55,315	**44,000**
74-PROGRAMS & PROJECTS	4,445	6,395	5,961	6,000	**6,000**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,961	2,655	1,270	1,500	**2,525**
82-TRAINING & EDUCATION			45		
84-MILEAGE	2,101	1,448	2,115	5,000	**6,000**
85-TRAVEL	13,564	13,236	13,526	15,000	**20,500**
TOTAL-COUNTY COUNCIL	**600,177**	**505,838**	**525,353**	**544,711**	**547,451**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
COUNTY ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	278,908	303,247	308,668	305,692	**342,515**
12-VISION PLAN		1,208	468	528	**510**
13-DENTAL PLAN	2,360	3,132	2,646	1,584	**1,573**
14-FICA TAXES	20,289	22,370	22,905	23,385	**26,202**
16-GROUP HOSPITAL	43,784	34,249	42,747	61,400	**67,231**
19-PENSION PLAN	103,735	79,974	69,895	53,589	**65,867**
88-COST REIMBURSEMENT			(73,079)		**(96,332)**
CONTRACTUAL SERVICES					
31-TELEPHONE	5,504	5,337	4,323	5,200	**3,500**
32-FREIGHT & POSTAGE	305	258	332	500	**400**
34-RENTALS & LEASES	135	14	120	120	
35-INSURANCE	2,770	1,935	1,282	1,350	**1,475**
36-MAINTENANCE & REPAIR					**500**
37-PRINTING & BINDING	15,397	5,647	1,443	1,200	**1,200**
88-COST REIMBURSEMENT			(1,302)		**(1,716)**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
SUPPLIES					
41-OFFICE SUPPLIES	3,110	1,661	1,637	1,700	**1,700**
42-FUEL	2,171	1,189	1,282	1,200	**1,600**
44-DUES & SUBSCRIPTIONS	323	336	190	500	**500**
47-MAINTENANCE & REPAIR PARTS	139		196	200	**200**
48-TOOLS & SMALL EQUIP.		99		2,700	**1,500**
88-COST REIMBURSEMENT			(552)		**(728)**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	960				
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	13		5		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,437	1,588	829	1,200	**1,200**
84-MILEAGE	15	6	29	100	**100**
85-TRAVEL	5,132	3,594	2,094	2,600	**2,600**
88-COST REIMBURSEMENT			(519)		**(684)**
TOTAL-COUNTY ADMIN.	**486,487**	**465,844**	**385,639**	464,748	**420,913**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
LEGAL DEPARTMENT					
PROFESSIONAL SERVICES					
23-LEGAL	153,745	235,428	307,146	245,000	**272,500**
TOTAL-LEGAL DEPARTMENT	**153,745**	**235,428**	**307,146**	**245,000**	**272,500**
GRANT-IN-AID PROGRAMS:					
AGRICULTURE EXTENSION WORK					
73-GRANTS	138,098	138,098	69,049	69,049	**69,049**
SOIL CONSERVATION DISTRICT					
TAX DITCH DRAINAGE					
73-GRANTS	175,000	175,000	125,000	75,000	**75,000**
DRAINAGE PROJECTS					
73-GRANTS				40,195	**40,195**
MANAGER'S SALARY					
73-GRANTS	11,485	11,485	5,742		

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
COORDINATOR'S SALARY					
73-GRANTS	26,799	26,799	13,400		
EROSION & SEDIMENT CONTROL TECHNICIAN					
73-GRANTS	15,311	15,311	7,655		
DNREC - STORMWATER PROJECT					
73-GRANTS	25,000				
FIRE COMPANIES					
73-GRANTS	519,265	519,265	498,495	498,494	**519,265**
RESCUE TRUCKS					
73-GRANTS	64,909	64,909	62,313	62,313	**64,909**
AMBULANCES					
73-GRANTS	77,891	77,891	74,776	74,775	**77,891**
AMBULANCE STATIONS (NONFIRE)					
73-GRANTS	16,906	16,906	16,230	16,230	**16,906**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
AERIAL DEVICES					
73-GRANTS	60,379	60,379	57,965	57,964	**60,379**
FIRE SERVICE DISCRETIONARY ACCOUNT					
73-GRANTS	1,520,930	1,582,984	1,489,859	1,494,720	**1,557,000**
FIRE SERVICE ENHANCED FUNDING					
73-GRANTS	1,106,321	758,837	791,472	780,000	**780,000**
FIRE SERVICE SPECIAL GRANTS					
73-GRANTS					**200,000**
CHEER'S & SENIOR CENTER PROGRAMS					
73-GRANTS	110,000		9,200	9,600	**9,600**
COMMUNITY ACTION AGENCY					
73-GRANTS	11,942	10,000	9,200	9,600	**34,600**
SMALL BUSINESS DEVELOPMENT CENTER					
73-GRANTS	10,000				

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
HUMAN SERVICE GRANTS					
73-GRANTS	151,650	144,400	140,900	143,520	**143,520**
SUSSEX STATE POLICE PROGRAM					
73-GRANTS	1,578,958	1,824,415	1,274,321	1,542,458	**1,686,691**
GEORGETOWN-PAYMENT IN LIEU OF TAXES					
73-GRANTS	6,994	6,994	6,434	6,715	**6,715**
TOWN GRANTS					
73-GRANTS	30,000	30,000	15,000	30,000	**45,000**
COUNTY WASTEWATER RELIEF FUND					
73-GRANTS	99,131	136,188	120,423	136,000	**140,000**
COUNTY WASTEWATER ASSESSMENT CAP					
73-GRANTS	474,929	506,995	495,288	550,000	**650,000**
OPER. TRANSFERS-COUNTY SEWER & WATER CONTRIBUTIONS					
73-GRANTS	2,175,000	1,049,789	270,380	270,380	**270,380**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
TAX SUBSIDY PROGRAM					
73-GRANTS	1,212	495	144		
GUMBORO COMM. CENTER					
73-GRANTS	27,549			40,000	
HOUSING ASSISTANCE PROGRAM					
73-GRANTS	157,660	95,172	30,000	30,000	**50,000**
OPER.TRANSFER-CAPITAL IMPROVEMENT FUND					
73-GRANTS	4,194,721				
LOCAL LIBRARY PLACEMENT FEE GRANTS					
73-GRANTS	163,415	105,702	107,659	105,000	**100,000**
LOCAL LIBRARY GRANTS					
73-GRANTS	274,619	274,621	252,651	252,651	**252,651**
LOCAL LIBRARY CAPITATION FEE GRANTS					
73-GRANTS	234,784	239,475	244,000	250,000	**250,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
COMMUNITY GRANTS					
73-GRANTS	267,022	487,820	133,325	150,000	**150,000**
OPEN SPACE LAND PROGRAM					
73-GRANTS	1,583,705	225,000	358,325		**61,798**
LOCAL LAW ENFORCEMENT GRANTS					
73-GRANTS	524,526	525,000	420,000	420,000	**517,500**
ECONOMIC DEV. STIMULUS GRANT					
73-GRANTS		150,000			
TOTAL- GRANT-IN-AID PROGRAMS	**15,836,111**	**9,259,930**	**7,099,206**	**7,114,664**	**7,829,049**
FINANCIAL ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	321,813	377,114	272,737	338,463	**349,870**
12-VISION PLAN	1,085	853	584	792	**720**
13-DENTAL PLAN	4,114	6,007	2,348	2,376	**2,220**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
14-FICA TAXES	24,194	28,415	20,039	25,892	**26,765**
16-GROUP HOSPITAL	76,722	57,193	75,408	92,100	**94,914**
19-PENSION PLAN	98,315	69,323	72,697	59,333	**67,280**
88-COST REIMBURSEMENT			(14,164)		**(18,671)**
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING		157			
23-LEGAL		64			
29-OTHER PROF. SERVICES	50,656	33,660	24,935	37,900	**10,700**
CONTRACTUAL SERVICES					
31-TELEPHONE	2,943	3,487	2,834	3,500	**3,600**
32-FREIGHT & POSTAGE	528	349	474	450	**550**
35-INSURANCE	189,325	155,115	154,325	162,040	**164,350**
36-MAINTENANCE & REPAIR	444	1,682	1,238	1,265	**1,420**
37-PRINTING & BINDING	3,048	2,020	2,361	2,500	**2,600**
38-ADVERTISING	476		449		**200**
39-OTHER CONTRACTUAL SERVICES		900			
SUPPLIES					
41-OFFICE SUPPLIES	2,550	2,222	1,696	1,500	**1,800**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
42-FUEL	1,600	1,260		250	
44-DUES & SUBSCRIPTIONS	1,338	1,163	1,726	1,700	**1,700**
47-MAINTENANCE & REPAIR PARTS	749				
48-TOOLS & SMALL EQUIP.				2,750	**2,500**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	1,838				
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,390	700	848	1,200	**1,200**
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE			170	50	**300**
85-TRAVEL	3,377	970	1,236	2,000	**2,500**
88-COST REIMBURSEMENT					
TOTAL-FINANCIAL ADMIN.	**786,505**	**742,654**	**621,941**	**736,061**	**716,518**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
FINANCE-ASSESSMENT DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	1,072,001	1,077,957	864,757	812,595	**825,766**
12-VISION PLAN	4,027	5,777	3,707	2,970	**2,700**
13-DENTAL PLAN	13,186	9,798	10,652	8,910	**8,325**
14-FICA TAXES	81,467	82,209	64,523	62,163	**63,170**
16-GROUP HOSPITAL	432,112	325,313	371,939	345,375	**355,928**
19-PENSION PLAN	327,395	240,470	238,326	142,448	**158,795**
88-COST REIMBURSEMENT			(102,285)		**(160,537)**
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	1,998	1,976	2,000	2,000	**2,000**
88-COST REIMBURSEMENT					
CONTRACTUAL SERVICES					
31-TELEPHONE	10,444	12,209	8,895	10,500	**8,000**
32-FREIGHT & POSTAGE	5,417	4,128	3,080	4,000	**3,300**
34-RENTALS & LEASES	2,712	2,392	1,756		
35-INSURANCE	8,603	6,902	6,260	6,580	**6,400**
36-MAINTENANCE & REPAIR	8,863	11,105	11,092	15,000	**11,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
37-PRINTING & BINDING	4,354	3,115	3,301	3,500	**2,800**
38-ADVERTISING		198	181	200	**200**
39-OTHER CONTRACTUAL SERVICES	24,975	28,258			
88-COST REIMBURSEMENT			(2,646)		**(4,488)**
SUPPLIES					
41-OFFICE SUPPLIES	6,879	8,549	7,619	7,600	**7,600**
42-FUEL	20,256	16,750	12,929	15,000	**15,000**
44-DUES & SUBSCRIPTIONS	1,625	1,584	1,340	1,800	**2,000**
45-PERMANENT RECORD BOOKS		644			
46-PHOTOCOPYING SUPPLIES	870	1,536	751	1,500	**1,000**
47-MAINTENANCE & REPAIR PARTS	3,293	5,261	4,147	4,500	**4,500**
48-SMALL TOOLS &EQUIPMENT	2,425	8,075	1,372		
49-OTHER SUPPLIES	930	576			
88-COST REIMBURSEMENT			(1,935)		**(3,551)**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	30,860				**4,505**
OTHER EXPENDITURES					
71- MISCELLANEOUS	620				

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
74-PROGRAMS & PROJECTS			21,181		
77-UNIFORMS			788	1,000	**1,000**
88-COST REIMBURSEMENT			(21,239)		
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	750	1,195	480	2,000	**1,500**
85-TRAVEL	22	149	94	200	**100**
88-COST REIMBURSEMENT			(42)		**(345)**
TOTAL-ASSESSMENT DIVISION	**2,066,084**	**1,856,126**	**1,513,023**	**1,449,841**	**1,316,668**
FINANCE-ASSESSMENT MAPPING AND ADDRESSING					
PERSONAL SERVICES					
11-REGULAR SALARIES	302,807	299,673	307,869	270,991	**285,072**
12-VISION PLAN	598	773	315	1,056	**930**
13-DENTAL PLAN	1,426	5,520	1,835	3,168	**2,868**
14-FICA TAXES	22,997	22,497	22,516	20,731	**21,808**
16-GROUP HOSPITAL	138,103	105,821	134,778	122,800	**122,597**
19-PENSION PLAN	90,408	71,163	70,861	47,505	**54,819**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES	69,567	63,944	69,681	62,500	**83,640**
CONTRACTUAL SERVICES					
31-TELEPHONE	5,039	4,679	3,651	4,700	**3,300**
32-FREIGHT & POSTAGE	3,122	233	256	1,500	**500**
35-INSURANCE	2,334	1,884	1,878	1,980	**1,980**
36-MAINTENANCE & REPAIR	17,916	20,350	29,623	30,000	**44,250**
37-PRINTING & BINDING	528	338	48	2,000	**100**
38-ADVERTISING	9,568			1,000	**500**
39-OTHER CONTRACTUAL SERVICES	312				
SUPPLIES					
41-OFFICE SUPPLIES	7,268	4,874	2,872	5,000	**3,000**
42-FUEL	5,966	3,968	3,851	4,000	**4,000**
44-DUES & SUBSCRIPTIONS	240	120	120	120	**250**
46-PHOTOCOPYING SUPPLIES	144	393	129	500	**200**
47-MAINTENANCE & REPAIR PARTS	271	282	819	500	**500**
48-TOOLS & SMALL EQUIP.	753	7,636	2,048		**3,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,445	27,049		8,000	**19,500**
59-OTHER CAPITAL OUTLAYS	19,767	3,430			
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	19,917	4,650	2,657	4,700	**2,500**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION	1,748			500	**2,500**
84-MILEAGE	57	78		100	**100**
85-TRAVEL	4,786	4,154		1,500	**2,500**
TOTAL-MAPPING & ADDRESSING	**731,087**	**653,509**	**655,807**	**594,851**	**660,414**
ASSESSMENT-CONSTABLE DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	101,387	144,802	160,060	166,997	**143,651**
12-VISION PLAN	514	414		660	**480**
13-DENTAL PLAN	1,524	1,264	559	1,980	**1,480**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
14-FICA TAXES	7,806	11,202	12,072	12,775	**10,989**
16-GROUP HOSPITAL	43,786	44,802	82,390	76,750	**63,276**
19-PENSION PLAN	27,539	35,866	51,379	29,275	**27,624**
CONTRACTUAL SERVICES					
31-TELEPHONE	1,879	2,052	1,707	2,000	**1,700**
32-FREIGHT & POSTAGE	206	951	530	700	**500**
35-INSURANCE	5,004	3,754	3,122	3,280	**2,785**
36-MAINTENANCE & REPAIR	72	1,706	2,010	2,100	**2,100**
37-PRINTING & BINDING	105	356	29	300	**100**
39-OTHER CONTRACTUAL SERVICES	5,212	18,496	12,509	10,000	**10,000**
SUPPLIES					
41-OFFICE SUPPLIES	415	974	310	1,000	**700**
42-FUEL	8,096	5,540	3,604	3,500	**3,500**
46-PHOTOCOPYING SUPPLIES		65	97	200	**100**
47-MAINTENANCE & REPAIR PARTS	743	803	532	1,000	**750**
48-TOOLS & SMALL EQUIP.					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	17,061				

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	7,604	700		1,000	**7,500**
77-UNIFORMS	721	342	575	400	**400**
TOTAL-CONSTABLE DIVISION	**229,674**	**274,089**	**331,485**	**313,917**	**277,635**
ASSESSMENT-DOG CONTROL DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES				44,111	**45,397**
12-VISION PLAN				132	**120**
13-DENTAL PLAN				396	**370**
14-FICA TAXES				3,375	**3,473**
16-GROUP HOSPITAL				15,350	**15,819**
19-PENSION PLAN				7,732	**8,729**
CONTRACTUAL SERVICES					
31-TELEPHONE				1,000	
32-FREIGHT & POSTAGE				2,000	**1,500**
37-PRINTING & BINDING				6,000	**5,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
SUPPLIES					
41-OFFICE SUPPLIES				2,000	**1,000**
46-PHOTOCOPYING SUPPLIES				1,000	**500**
48-TOOLS & SMALL EQUIP.				1,000	
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	290,727	581,454	613,617	671,750	**669,700**
TOTAL-DOG CONTROL DIVISION	**290,727**	**581,454**	**613,617**	**755,846**	**751,608**
FINANCE-ACCOUNTING DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	383,191	416,805	359,346	331,001	**361,325**
12-VISION PLAN	1,172	643	261	1,056	**1,050**
13-DENTAL PLAN	4,781	3,026	2,047	3,168	**3,238**
14-FICA TAXES	28,908	31,260	25,920	25,322	**27,641**
16-GROUP HOSPITAL	151,084	122,171	151,096	122,800	**138,416**
19-PENSION PLAN	115,608	91,838	88,196	58,023	**69,482**
88-COST REIMBURSEMENT	(59,609)	(54,355)	(156,989)	(39,500)	**(138,747)**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING	113,631	117,650	103,448	114,600	**114,600**
88-COST REIMBURSEMENT			(20,474)		**(26,988)**
CONTRACTUAL SERVICES					
31-TELEPHONE	2,625	2,964	2,375	2,200	**2,200**
32-FREIGHT & POSTAGE	5,438	5,589	4,384	4,500	**4,500**
36-MAINTENANCE & REPAIR	17,134	19,816	20,350	22,119	**22,790**
37-PRINTING & BINDING	36			25	**20**
88-COST REIMBURSEMENT			(7,291)		**(9,611)**
SUPPLIES					
41-OFFICE SUPPLIES	9,585	7,742	7,847	8,000	**8,000**
44-DUES & SUBSCRIPTIONS	751	894	933	984	**1,010**
48-SMALL TOOLS			2,887		
88-COST REIMBURSEMENT			(3,191)		**(4,206)**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	2,942				
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
81-SEMINARS & CONFERENCES				500	**166**
82-TRAINING & EDUCATION	5,724	113	415	500	**500**
84-MILEAGE	219	46		50	**50**
85-TRAVEL	2,453	20	39	1,000	**1,000**
88-COST REIMBURSEMENT			(124)		**(163)**
TOTAL-ACCOUNTING DIVISION	**785,673**	**766,222**	**581,475**	**656,348**	**576,273**
FINANCE-TREASURY DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	339,774	278,946	285,483	283,791	**288,585**
12-VISION PLAN	750	1,263	307	1,056	**960**
13-DENTAL PLAN	3,753	2,870	2,782	3,168	**2,960**
14-FICA TAXES	25,667	21,097	20,989	21,710	**22,077**
16-GROUP HOSPITAL	135,739	99,135	135,455	122,800	**126,552**
19-PENSION PLAN	93,320	72,079	70,782	49,748	**55,494**
PROFESSIONAL SERVICES					
23-LEGAL	9,448	410	8,801	7,000	**7,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
CONTRACTUAL SERVICES					
31-TELEPHONE	2,008	2,225	1,765	2,200	**1,400**
32-FREIGHT & POSTAGE	78,613	67,964	59,837	69,000	**62,000**
34-RENTALS & LEASES	5,681	3,155	5,822	6,000	**6,000**
36-MAINTENANCE & REPAIR	7,991	8,266	7,857	7,500	**8,800**
37-PRINTING & BINDING	15,549	14,269	14,284	12,000	**12,000**
38-ADVERTISING	2,919	2,828	2,529	3,000	**2,600**
SUPPLIES					
41-OFFICE SUPPLIES	4,960	2,850	2,735	4,000	**5,000**
44-DUES & SUBSCRIPTIONS		58			**1,000**
46-PHOTOCOPY SUPPLIES	435	327	700	500	**500**
48-SMALL EQUIPMENT		151	5,476		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	6,017		26,608	17,500	
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	446	144			
82-TRAINING & EDUCATION	659	721			

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
85-TRAVEL	1,219				
TOTAL-TREASURY DIVISION	**734,948**	**578,758**	**652,212**	**610,973**	**602,928**
FINANCE-BUILDING INSPECTION					
PERSONAL SERVICES					
11-REGULAR SALARIES	308,536	354,895	245,368	306,638	**309,144**
12-VISION PLAN	973	1,988	965	1,188	**1,080**
13-DENTAL PLAN	3,473	2,958	1,082	3,564	**3,330**
14-FICA TAXES	23,195	26,654	18,181	23,458	**23,650**
16-GROUP HOSPITAL	127,477	102,948	115,905	138,150	**142,371**
19-PENSION PLAN	93,799	90,189	77,574	53,753	**59,448**
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	1,300	400		1,000	**1,000**
CONTRACTUAL SERVICES					
31-TELEPHONE	3,479	3,597	3,354	3,600	**3,400**
32-FREIGHT & POSTAGE	658	1,067	319	800	**500**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
34-RENTALS & LEASES	1,003	251			
35-INSURANCE	3,906	3,132	3,745	3,940	**4,180**
36-MAINTENANCE & REPAIR	1,139	2,077	2,556	3,000	**3,000**
37-PRINTING & BINDING	1,547	1,995	721	1,600	**1,000**
39-OTHER CONTRACTUAL SERVICES	493,125	118,530	2,448	4,000	**2,500**
SUPPLIES					
41-OFFICE SUPPLIES	1,284	2,482	2,264	2,300	**2,300**
42-FUEL	9,748	7,717	9,473	7,500	**14,000**
44-DUES & SUBSCRIPTIONS	1,659	2,394	465	1,000	**1,000**
45-PERMANENT RECORD BOOKS	316	3,191	477	1,000	**1,000**
46-PHOTOCOPY SUPPLIES		228	290	300	**300**
47-MAINT. & REPAIRS	898	927	927	1,000	**1,000**
48-TOOLS & SMALL EQUIP.		4,063	2,385	1,000	**5,000**
49-OTHER SUPPLIES	1,117	528			
57-UNIFORMS			1,614	700	**600**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	3,074	3,899		18,000	

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		560	320		**600**
82-TRAINING & EDUCATION	805	8,235	4,480	5,000	**5,000**
84-MILEAGE		412		100	**100**
85-TRAVEL	69	4,847		1,000	**1,000**
TOTAL-BUILDING INSPECTION	**1,082,580**	**750,164**	**494,913**	583,591	**586,503**
PERSONNEL ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	238,677	247,575	250,370	253,874	**251,431**
12-VISION PLAN	954	2,742	1,470	792	**720**
13-DENTAL PLAN	4,959	2,591	3,234	2,376	**2,220**
14-FICA TAXES	18,130	18,600	17,855	19,421	**19,234**
16-GROUP HOSPITAL	84,984	68,790	100,824	92,100	**94,914**
18-UNEMPLOYMENT		3,945	225		
19-PENSION PLAN	71,558	54,334	57,124	44,504	**48,350**
88-COST REIMBURSEMENT			(41,709)		**(54,980)**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,500	2,950	2,350	2,600	**2,600**
23-LEGAL	43,880	48,449	38,216	45,000	**47,500**
29-OTHER PROF. SERVICES	36,447	43,902	99,647	52,320	**22,100**
88-COST REIMBURSEMENT			(11,881)		**(15,661)**
CONTRACTUAL SERVICES					
31-TELEPHONE	1,313	1,482	1,188	1,400	**1,500**
32-FREIGHT & POSTAGE	1,049	1,842	738	1,000	**1,000**
36-MAINTENANCE & REPAIR	1,198	855	708	700	**700**
37-PRINTING & BINDING	783	972	522	900	**900**
38-ADVERTISING			336		**1,500**
88-COST REIMBURSEMENT			(370)		**(488)**
SUPPLIES					
41-OFFICE SUPPLIES	2,393	2,976	2,178	3,000	**3,500**
44-DUES & SUBSCRIPTIONS	327	276	337	400	**2,000**
46-PHOTOCOPYING SUPPLIES	791	741	475	600	**800**
47-MAINTENANCE & REPAIR - OFFICE			52		
48-TOOLS &SMALL EQUIPMENT		119		600	**2,000**
49-OTHER SUPPLIES					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
88-COST REIMBURSEMENT			(314)		**(414)**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	2,928	4,681			
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	96,270	91,739	87,665	89,700	**90,500**
88-COST REIMBURSEMENT			(9,245)		**(12,187)**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	537				**108**
82-TRAINING & EDUCATION	1,761	3,124	656	2,000	**6,000**
83-IN-HOUSE TRAINING				1,000	**1,000**
84-MILEAGE	139	265	110	150	**200**
85-TRAVEL	739				
88-COST REIMBURSEMENT			(82)		**(108)**
TOTAL-PERSONNEL ADMIN.	**612,317**	**602,950**	**602,679**	**614,437**	**516,939**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
PERSONNEL EMPLOYEE BENEFITS					
PERSONAL SERVICES					
11-REGULAR SALARIES					
15-BLOOD BANK	834	747	741	950	**1,000**
17-WORKMEN'S COMPENSATION	112,253	141,929	165,569	116,000	**116,000**
18-UNEMPLOYMENT COMPENSATION		10,622	1,806	10,000	**3,000**
82-TRAINING & EDUCATION					**20,000**
TOTAL-PERS. EMPL. BENEFITS	**113,087**	**153,298**	**168,116**	**126,950**	**140,000**
PERSONNEL-PENSION DISTRIBUTIONS					
PERSONAL SERVICES					
11-REGULAR SALARIES - Early Retirement Option Net Savings					**(100,000)**
12-VISION PLAN	7,540	9,952	13,601	16,606	**17,040**
13-DENTAL PLAN	26,858	32,080	37,846	49,817	**52,824**
16-GROUP HOSPITAL	1,214,616	1,449,961	1,392,644	1,562,976	**1,657,640**
19-PENSIONS	1,572,387	1,820,880	2,190,364	2,484,656	**2,526,246**
74- PROGRAMS & PROJECTS			408,452		

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
29-OTHER PROFESSIONAL SERVICES	29,426	28,712	29,764	31,000	**90,300**
TOTAL - PENSION DISTRIBUTIONS	**2,850,827**	**3,341,585**	**4,072,671**	**4,145,055**	**4,244,050**
FACILITIES MANAGEMENT-MAINTENANCE					
PERSONAL SERVICES					
11-REGULAR SALARIES	422,976	368,459	367,844	272,619	**284,595**
12-VISION PLAN	2,565	1,999	510	858	**870**
13-DENTAL PLAN	4,774	3,324	2,503	2,574	**2,683**
14-FICA TAXES	32,223	28,326	27,737	20,855	**21,772**
16-GROUP HOSPITAL	156,253	110,423	121,940	99,775	**114,688**
19-PENSION PLAN	149,921	93,289	76,082	47,790	**54,728**
88-COST REIMBURSEMENT					
CONTRACTUAL SERVICES					
31-TELEPHONE	5				
33-UTILITIES	6,235	3,994	5,048	4,600	**5,000**
35-INSURANCE	22,675	18,390	19,567	20,550	**19,845**
36-MAINTENANCE & REPAIR	7,080	7,672	7,551	7,000	**7,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
SUPPLIES					
42-FUEL	30,023	17,393	13,554	23,000	**15,000**
45-PERMENANT RECORD BOOKS			2,786		
47-MAINTENANCE & REPAIR PARTS	15,227	14,137	15,688	16,000	**16,000**
48-TOOLS & SMALL EQUIP.				200	**200**
49-OTHER SUPPLIES	646				
57- UNIFORMS					**900**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	10,182	15,766	14,351	8,000	
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	9,650	1,500			**500**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			199	200	**200**
TOTAL-FACIL.MAN.-MAINTENANCE	**870,435**	**684,672**	**675,360**	**524,021**	**543,981**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
FACILITIES MANAGEMENT-ADMIN.BLDGS.					
PERSONAL SERVICES					
11-REGULAR SALARIES	343,703	299,399	271,032	128,215	**133,288**
12-VISION PLAN	402	446	1,085	528	**480**
13-DENTAL PLAN	847	73		1,584	**1,480**
14-FICA TAXES	25,889	22,476	19,580	9,808	**10,197**
16-GROUP HOSPITAL	147,809	93,964	101,941	61,400	**63,276**
19-PENSION PLAN	122,216	83,737	61,825	22,477	**25,632**
CONTRACTUAL SERVICES					
31-TELEPHONE	23,323	22,305	20,457	20,560	**20,560**
33-UTILITIES	200,099	208,607	205,926	200,000	**206,000**
34-RENTALS & LEASES		40,337	52		
36-MAINTENANCE & REPAIR	73,467	84,961	58,280	73,000	**83,000**
39-OTHER CONTRACTUAL SERVICES	474				
SUPPLIES					
41-OFFICE SUPPLIES	151	8	15	150	**150**
42-FUEL	17,652	11,006	23,302	17,000	**17,000**
43-JANITORIAL SUPPLIES	26,852	21,272	15,833	21,000	**21,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
47-MAINTENANCE & REPAIR PARTS	47,565	43,019	33,745	42,000	**41,200**
48-TOOLS & SMALL EQUIP.		199	1,152	200	**200**
49-OTHER SUPPLIES	1,413	256			
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.		26,049		13,000	**18,000**
58-MACHINERY & EQUIPMENT	47,100	9,090		35,000	**32,000**
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	22,197	21			
77-UNIFORMS			876	500	
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	140				
84-MILEAGE		192			
85-TRAVEL			649		
TOTAL-FACILITIES MANAGEMENT-	**1,101,299**	**967,417**	**815,750**	**646,422**	**673,463**
ADMIN.BUILDINGS					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
SECURITY					
PERSONAL SERVICES					
11-REGULAR SALARIES				204,042	**274,368**
12-VISION PLAN				660	**960**
13-DENTAL PLAN				1,980	**2,960**
14-FICA TAXES				15,609	**20,989**
16-GROUP HOSPITAL				76,750	**126,552**
19-PENSION PLAN				35,769	**52,761**
CONTRACTUAL SERVICES					
31-TELEPHONE				1,440	**1,440**
35-INSURANCE					**672**
39-OTHER CONTRACTUAL SERVICES					**1,323**
SUPPLIES					
41-OFFICE SUPPLIES				100	**200**
42-FUEL				2,000	**3,500**
47-MAINTENANCE & REPAIR PARTS				1,000	**1,000**
48-TOOLS & SMALL EQUIP.					**3,000**
49-OTHER SUPPLIES					**300**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.				8,000	**24,750**
OTHER EXPENDITURES					
77-UNIFORMS				1,600	**1,650**
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION				1,500	**1,700**
TOTAL-SECURITY				**350,450**	**518,125**
DATA PROCESSING-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	268,784	280,013	275,373	242,587	**250,534**
12-VISION PLAN	1,182	1,240	861	660	**600**
13-DENTAL PLAN	4,158	2,887	6,493	1,980	**1,850**
14-FICA TAXES	19,979	20,633	19,976	18,558	**19,166**
16-GROUP HOSPITAL	84,984	68,632	94,958	76,750	**79,095**
19-PENSION PLAN	81,955	62,030	65,042	42,525	**48,177**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
88-COST REIMBURSEMENT			(39,307)		**(60,978)**
CONTRACTUAL SERVICES					
31-TELEPHONE	2,187	2,402	2,196	2,400	**2,000**
32-FREIGHT & POSTAGE	514	507	1,344	700	**330**
36-MAINTENANCE & REPAIR	30,283	27,984	26,089	21,000	**24,500**
			(2,517)		**(3,318)**
SUPPLIES					
41-OFFICE SUPPLIES	18,250	12,827	11,941	13,000	**12,000**
44-DUES & SUBSCRIPTIONS	32			25	
48-TOOLS & SMALL EQUIPMENT			567		**3,000**
88-COST REIMBURSEMENT			(1,063)		**(1,402)**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,735		34,660	4,500	
			(2,939)		
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS			47,235		
88-COST REIMBURSEMENT			(4,013)		

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	446				**213**
82-TRAINING & EDUCATION	4,395	3,950	1,822	3,000	**2,000**
84-MILEAGE			21	20	
85-TRAVEL	1,362				
88-COST REIMBURSEMENT			(161)		**(212)**
TOTAL-DATA PROC. ADMIN.	**524,246**	**483,105**	**538,578**	**427,705**	**377,555**
INFORMATION TECHNOLOGY					
PERSONAL SERVICES					
11-REGULAR SALARIES	289,042	322,091	281,106	378,593	**400,354**
12-VISION PLAN	884	2,368	2,278	1,419	**1,290**
13-DENTAL PLAN	3,060	3,202	4,193	4,257	**3,978**
14-FICA TAXES	21,857	24,236	20,246	28,962	**30,627**
16-GROUP HOSPITAL	105,050	85,079	112,143	165,013	**170,054**
19-PENSION PLAN	88,942	73,786	71,625	66,367	**76,988**
88-COST REIMBURSEMENT			(82,300)		**(108,486)**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
CONTRACTUAL SERVICES					
29- OTHER CONTRACTUAL					**10,200**
31-TELEPHONE	5,708	5,624	5,353	5,500	**6,000**
32-FREIGHT & POSTAGE	240	79	98	100	**100**
35-INSURANCE			590	620	**2,132**
36-MAINTENANCE & REPAIR	95,907	240,100	207,032	191,840	**221,300**
37-PRINTING & BINDING	2,107	635	1,313	800	**800**
					`
SUPPLIES					
41-OFFICE SUPPLIES	13,570	3,605	3,675	4,000	**3,000**
42-FUEL	1,275	716	829	1,250	**1,150**
44-DUES & SUBSCRIPTIONS		589	787	600	**700**
46-PHOTOCOPYING SUPPLIES	1,864			200	
47-MAINTENANCE & REPAIR PARTS	1,173	1,876	11,461	1,800	**2,000**
48-TOOLS & SMALL EQUIP.	2,735	8,136	11,827	4,000	**20,200**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	213,648	78,258	19,529	131,680	**27,200**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	415			2,700	**2,700**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
82-TRAINING & EDUCATION	7,774	8,391	1,423	6,000	**6,000**
83-IN-HOUSE TRAINING				500	
84-MILEAGE	1,369	258	242		
85-TRAVEL	1,625	10,962	1,554	4,000	**4,000**
TOTAL- INFORMATION TECHNOLOGY	**858,245**	**869,991**	**675,004**	**1,000,201**	**882,287**
PLANNING & ZONING-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	619,334	620,846	523,739	569,060	**538,500**
12-VISION PLAN	2,738	1,199	100	1,848	**1,560**
13-DENTAL PLAN	6,281	5,623	2,787	5,544	**4,810**
14-FICA TAXES	47,267	46,822	38,439	43,533	**41,195**
16-GROUP HOSPITAL	219,757	171,594	219,554	214,900	**205,647**
19-PENSION PLAN	184,076	140,266	145,699	99,756	**103,554**
PROFESSIONAL SERVICES					
23-LEGAL	114,755	86,869	136,605	110,000	**128,000**
29-OTHER PROF. SERVICES	96,493	24,235	10,674	25,000	**20,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
CONTRACTUAL SERVICES					
31-TELEPHONE	7,481	6,655	4,456	6,100	**4,000**
32-FREIGHT & POSTAGE	10,850	9,614	7,406	9,000	**8,600**
34-RENTALS & LEASES	4,626	1,505			
35-INSURANCE	7,027	6,285	6,265	6,600	**6,350**
36-MAINTENANCE & REPAIR	6,229	6,024	6,245	9,000	**7,000**
37-PRINTING & BINDING	3,278	622	4,083	3,100	**2,600**
38-ADVERTISING	48,208	46,661	41,650	40,000	**39,500**
SUPPLIES					
41-OFFICE SUPPLIES	5,408	2,309	1,447	2,300	**2,000**
42-FUEL	20,626	13,851	11,485	12,000	**12,000**
44-DUES & SUBSCRIPTIONS	383	393	100	400	**400**
45-PERMANENT RECORD BOOKS	1,270	1,832	1,255	2,400	**2,400**
46-PHOTOCOPYING SUPPLIES	966	975	971	1,000	**1,000**
47-MAINTENANCE & REPAIR PARTS		764	75	1,000	**1,000**
48-TOOLS & SMALL EQUIP.	270	9,181	643		**1,500**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	34,400	3,455			

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	5				
77-UNIFORMS	989	404		500	**500**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,365	50			**1,000**
82-TRAINING & EDUCATION	633	820	864	1,000	**2,000**
84-MILEAGE				500	**250**
85-TRAVEL		40		500	**500**
TOTAL-PLAN. & ZONING ADMIN.	**1,444,715**	**1,208,894**	**1,164,542**	**1,165,041**	**1,135,866**
PLAN.& ZONING-BOARD OF ADJUSTMENT					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	30,000	27,500	28,750	30,000	**30,000**
TOTAL-BOARD OF ADJUSTMENT	**30,000**	**27,500**	**28,750**	**30,000**	**30,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
PLANNING & ZONING-COMMISSION					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	50,000	43,000	40,000	45,000	**37,500**
TOTAL-PLAN.& ZONING COMM.	**50,000**	**43,000**	**40,000**	**45,000**	**37,500**
EMERGENCY PREPAREDNESS ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	92,668	95,668	94,593	96,059	**100,874**
12-VISION PLAN	286	577	336	264	**240**
13-DENTAL PLAN	1,074		100	792	**740**
14-FICA TAXES	7,055	7,287	6,935	7,349	**7,717**
16-GROUP HOSPITAL	28,328	24,897	32,118	30,700	**31,638**
19-PENSION PLAN	34,023	21,196	22,346	16,839	**19,399**
CONTRACTUAL SERVICES					
31-TELEPHONE	10,125	13,641	13,221	14,000	**11,100**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
32-FREIGHT & POSTAGE	243	125	312	200	**200**
33-UTILITIES	77,758	88,467	95,700	95,000	**83,000**
34-RENTALS & LEASES	209	194	1,428	4,600	**360**
35-INSURANCE	1,950	1,238	646	1,355	**1,480**
36-MAINTENANCE & REPAIR	5,221	12,027	22,577	56,000	**90,000**
37-PRINTING & BINDING	229				
SUPPLIES					
41-OFFICE SUPPLIES	2,330	2,519	1,137	1,000	**1,200**
42-FUEL	3,483	8,455	119	500	**2,100**
44-DUES & SUBSCRIPTIONS	430		100	200	**300**
46-PHOTOCOPYING SUPPLIES	621	643	90	400	**200**
47-MAINTENANCE & REPAIR PARTS	1,902	2,245	5,857	5,950	**5,000**
48-TOOLS & SMALL EQUIP.		5,164	5,385	7,510	**2,650**
49-OTHER SUPPLIES	722	1,158	92		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,730	5,233		160,000	**21,400**
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	2,224	1,618	35,573	2,000	**3,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
77- UNIFORMS			259	100	**100**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				550	**550**
84-MILEAGE	13			100	
85-TRAVEL	10			1,500	**1,500**
TOTAL-EMERG. PREP. ADMIN.	**276,634**	**292,352**	**338,924**	**502,968**	**384,748**
EMERGENCY OPERATIONS CENTER					
PERSONAL SERVICES					
11-REGULAR SALARIES	946,641	904,668	924,988	942,204	**978,339**
12-VISION PLAN	2,747	1,976	1,615	2,904	**2,640**
13-DENTAL PLAN	4,783	6,578	467	8,712	**8,140**
14-FICA TAXES	71,205	69,271	69,155	72,079	**74,843**
16-GROUP HOSPITAL	305,924	242,119	354,697	337,700	**348,020**
19-PENSION PLAN	267,575	208,731	218,433	165,167	**188,624**
CONTRACTUAL SERVICES					
31-TELEPHONE	33,643	26,284	29,166	29,000	**30,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
32-FREIGHT & POSTAGE	218	238	593	500	**250**
33-UTILITIES	1,505	3,212			
34-RENTALS & LEASES	3,074	7,046	2,910		
35-INSURANCE	929	943	1,506	1,590	**1,290**
36-MAINTENANCE & REPAIR	126,887	90,421	76,586	71,000	**72,925**
37-PRINTING & BINDING	24				
38-ADVERTISING	129				
SUPPLIES					
41-OFFICE SUPPLIES	2,291	2,305	2,602	3,000	**600**
42-FUEL	2,126	228	508	750	**2,400**
44-DUES & SUBSCRIPTIONS	1,262	596	698	700	**700**
46-PHOTOCOPYING SUPPLIES	500	164		250	
47-MAINTENANCE & REPAIR PARTS	3,096	4,674	2,869	3,500	**5,000**
48-TOOLS & SMALL EQUIP.		**3,437**		5,260	**25,360**
49-OTHER SUPPLIES	19	420			
CAPITAL OUTLAY					
55-DONATED ASSETS	40,645	2,800	55,800		
58-MACHINERY & EQUIPMENT	27,949	15,651	2,010		
OTHER EXPENDITURES					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
73-M & E PURCHASES WITH GRANTS		55,092			
74-PROGRAMS & PROJECTS	416	9,183	1,368	1,000	**1,000**
77-UNIFORMS	2,427	852	1,264	1,400	**1,400**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				1,500	**1,200**
82-TRAINING & EDUCATION	9,863	7,840	9,276	19,000	**19,000**
84-MILEAGE	866	787	338	500	**300**
85-TRAVEL	2,813	2,062	13	2,100	**2,400**
TOTAL-EMERG. OPER. CENTER	**1,859,557**	**1,667,578**	**1,756,862**	**1,669,816**	**1,764,431**
COMMUNICATIONS SYSTEM					
PERSONAL SERVICES					
11-REGULAR SALARIES	189,375	175,113	164,459	158,701	**166,678**
12-VISION PLAN		924	242	396	**360**
13-DENTAL PLAN	292	444	1,700	1,188	**1,110**
14-FICA TAXES	14,490	13,580	12,308	12,141	**12,751**
16-GROUP HOSPITAL	56,645	40,988	50,272	46,050	**47,457**
19-PENSION PLAN	56,501	42,544	35,294	27,820	**32,052**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
CONTRACTUAL SERVICES					
31-TELEPHONE	1,610	1,509	1,135	1,400	**1,200**
32-FREIGHT & POSTAGE	522	232	632	800	**100**
33-UTILITIES	164				
34-RENTALS & LEASES	2,403	164	1,940	200	
35-INSURANCE		1,951		2,040	**2,962**
36-MAINTENANCE & REPAIR	11,715	8,639	6,523	67,980	**22,000**
SUPPLIES					
41-OFFICE SUPPLIES	1,550	2,364	432	1,500	**500**
42-FUEL	7,318	6,817	6,953	6,000	**8,000**
47-MAINTENANCE & REPAIR PARTS	23,416	19,156	9,563	15,000	**14,000**
48-TOOLS & SMALL EQUIP.	275		6,258	3,330	**54,004**
49-OTHER SUPPLIES	45				
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	9,173	1,515		27,650	
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	59,327				

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
77-UNIFORMS	555		441	300	**900**
TOTAL-COMMUN. SYSTEMS	**435,376**	**315,940**	**298,152**	**372,496**	**364,074**
LOCAL EMERG.PLANNING COMMITTEE PROGRAM					
PERSONAL SERVICES					
11-REGULAR SALARIES		15,494	40,505	37,001	**38,677**
12-VISION PLAN		442	56	132	**120**
13-DENTAL PLAN			581	396	**370**
14-FICA TAXES		1,185	3,067	2,831	**2,959**
16-GROUP HOSPITAL		4,766	16,757	15,350	**15,819**
19-PENSION PLAN	13,421	7,865	8,039	6,486	**7,438**
CONTRACTUAL SERVICES					
31-TELEPHONE	198	181	178	500	**800**
32-FREIGHT & POSTAGE	9	2		200	**200**
SUPPLIES					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
41-OFFICE SUPPLIES	90	160	71	300	**300**
46-PHOTOCOPYING SUPPLIES				200	**200**
48-TOOLS & SMALL EQUIP.			1,844		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			250		**250**
84-MILEAGE			997	500	**800**
85-TRAVEL			**1,107**	1,000	**1,000**
TOTAL-LOCAL EMERG.PLANNING COMMITTEE PROGRAM	**13,718**	**30,095**	**73,452**	**64,896**	**68,933**
PARAMEDIC PROGRAM					
PERSONAL SERVICES					
11-REGULAR SALARIES	6,508,699	6,457,621	6,451,376	6,449,482	**6,441,623**
12-VISION PLAN	15,225	19,149	13,309	14,212	**12,990**
13-DENTAL PLAN	38,041	52,565	38,935	42,637	**40,053**
14-FICA TAXES	485,668	501,529	471,361	493,385	**492,784**
15-BLOOD BANK	115	112	97	125	**125**
16-GROUP HOSPITAL	1,595,019	1,378,469	1,875,080	1,652,735	**1,712,407**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
17-WORKMEN'S COMPENSATION	276,066	333,258	389,717	484,356	**318,567**
18-UNEMPLOYMENT COMPENSATION		10,539		5,000	**10,000**
19-PENSION CONTRIBUTIONS	2,028,286	1,506,843	1,504,972	1,130,595	**1,402,340**
88-COST REIMBURSEMENT	(31,800)	(31,800)			
PROFESSIONAL SERVICES					
23-LEGAL	6,262	3,914	24,382	10,000	**10,000**
29-OTHER PROF. SERVICES	59,865	38,402	27,431	51,095	**46,525**
CONTRACTUAL SERVICES					
31-TELEPHONE	57,822	57,753	56,152	65,660	**58,000**
32-FREIGHT & POSTAGE	1,168	1,069	1,241	1,250	**1,250**
33-UTILITIES	29,864	44,005	43,624	49,880	**45,000**
34-RENTALS & LEASES	206,633	168,701	165,979	134,640	**133,380**
35-INSURANCE	64,413	63,824	83,610	88,000	**89,600**
36-MAINTENANCE & REPAIR	148,897	171,281	176,040	232,250	**216,560**
37-PRINTING & BINDING	1,438	1,257	1,141	1,400	**1,300**
38-ADVERTISING	923	3,365	608	2,500	**2,500**
39-OTHER CONTRACTUAL SERVICES	11,661	9,721	7,114	8,726	**8,300**
SUPPLIES					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
41-OFFICE SUPPLIES	31,963	21,841	15,694	15,200	**15,200**
42-FUEL	149,439	116,264	115,995	162,077	**163,000**
43-JANITORIAL SUPPLIES	7,000	7,046	7,903	8,550	**8,000**
44-DUES & SUBSCRIPTIONS	578	436	227	1,740	**600**
46-PHOTOCOPYING SUPPLIES	2,000	2,144	1,288	2,500	**2,300**
47-MAINTENANCE & REPAIR PARTS	120,479	73,207	77,848	76,310	**80,837**
48-TOOLS & SMALL EQUIP.	38,946	95,819	72,661	113,140	**90,395**
49-OTHER SUPPLIES	112,901	146,051	115,674	122,285	**130,418**
CAPITAL OUTLAY					
55-DONATED ASSETS	239,873	54,412	100,743		
57-IMPROVEMENTS OTHER THAN BUILDINGS	145,874	245,820			
58-MACHINERY & EQUIPMENT	635,143	818,430	346,514	235,200	**523,000**
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	9,619	1,998	323	4,500	**2,000**
74-PROGRAMS AND PROJECTS	12,479	11,219	523	3,000	**3,000**
77-UNIFORMS	104,474	64,890	70,488	92,025	**85,000**
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
81-SEMINARS & CONFERENCES	10,465	7,686	4,825	6,000	**6,000**
82-TRAINING & EDUCATION	42,237	27,044	28,903	32,500	**27,900**
83-IN-HOUSE TRAINING	1,054	7,153	1,098	6,250	**6,000**
84-MILEAGE	161		144	250	**250**
85-TRAVEL	44,252	27,948	10,901	15,725	**14,000**
88-COST REIMBURSEMENT			(31,800)		
TOTAL-PARAMEDIC PROGRAM	**13,213,202**	**12,520,985**	**12,272,121**	**11,815,180**	**12,201,204**
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES					
11-REGULAR SALARIES	1,361	52,099	51,400	51,000	**52,257**
12-VISION PLAN			260	132	**120**
13-DENTAL PLAN		792	667	396	**370**
14-FICA TAXES	41	4,599	4,009	3,902	**3,998**
16-GROUP HOSPITAL		12,392	16,757	15,350	**15,819**
19-PENSION PLAN	24,049	15,189	11,730	8,940	**10,049**
CONTRACTUAL SERVICES					
31-TELEPHONE	756	1,411	1,517	1,700	**1,500**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
32-FREIGHT & POSTAGE	84	43	47	45	**25**
34-RENTALS & LEASES	4,577				
35-INSURANCE	802	589	590	620	
36-MAINTENANCE & REPAIR	840	279			
37-PRINTING & BINDING	47	21			
38-ADVERTISING	1,027	294	25	200	**200**
39-OTHER CONTRACTUAL SERVICES					**30,000**
SUPPLIES					
41-OFFICE SUPPLIES	420	841	14	200	**200**
42-FUEL	98	467	545	500	
44-DUES & SUBSCRIPTIONS	1,365	846	700	1,000	**1,000**
46-PHOTOCOPYING SUPPLIES		51			
47-MAINTENANCE & REPAIR PARTS	487	31	29		
48-TOOLS & SMALL EQUIP.		2,757			
49-OTHER SUPPLIES	5,450	4,264	307	500	**1,500**
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES		24			
74-PROGRAMS & PROJECTS	11,378	5,563			**5,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		95			
84-MILEAGE		87		200	
85-TRAVEL	100	559	694	500	**1,200**
TOTAL-ECON. DEVELOPMENT	**52,882**	**103,293**	**89,291**	**85,185**	**123,238**
INDUSTRIAL AIR PARK					
PERSONAL SERVICES					
11-REGULAR SALARIES	216,476	202,633	228,228	197,332	**202,113**
12-VISION PLAN	247	251	352	726	**660**
13-DENTAL PLAN	1,042	286	682	2,178	**2,035**
14-FICA TAXES	16,560	15,461	17,259	15,096	**15,462**
16-GROUP HOSPITAL	87,099	62,530	106,219	84,425	**87,005**
19-PENSION PLAN	32,651	43,720	50,047	34,592	**38,865**
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES			1,500	2,500	**3,000**
CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
31-TELEPHONE	2,334	3,055	2,753	3,000	**2,300**
32-FREIGHT & POSTAGE	981	546	527	600	**500**
33-UTILITIES	67,190	76,936	81,214	95,000	**65,000**
34-RENTALS & LEASES		2,913			
35-INSURANCE	19,247	13,475	8,840	9,290	**8,354**
36-MAINTENANCE & REPAIR	80,118	74,284	103,679	80,000	**132,300**
37-PRINTING & BINDING			31	250	**250**
38-ADVERTISING	275				
39-OTHER CONTRACTUAL SERVICES	131,712	107,568	84,997	43,930	**45,000**
SUPPLIES					
41-OFFICE SUPPLIES	1,222	905	722	1,000	**800**
42-FUEL	11,178	10,113	12,329	12,000	**12,000**
44-DUES & SUBSCRIPTIONS	890	1,339	1,016	1,400	**1,475**
46-PHOTOCOPYING SUPPLIES			161		**200**
47-MAINTENANCE & REPAIR PARTS	9,942	23,127	9,065	15,000	**10,000**
48-TOOLS & SMALL EQUIP.		2,012	2,680	1,400	**3,500**
49-OTHER SUPPLIES		604			
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.	7,300	50,508		52,400	

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
58-MACHINERY & EQUIPMENT	26,887	5,369	4,275		
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	37,290	28,581	28,750	40,000	**40,000**
74-PROGRAMS & PROJECTS	116,205	83,142	78,439	84,000	**38,000**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,045	400	120	1,000	**500**
82-TRAINING & EDUCATION			237		
84-MILEAGE	360	139		500	
85-TRAVEL	1,552	338	3,139	500	**1,000**
88- COST REIMBURSEMENT			(8,042)		
TOTAL-INDUSTRIAL AIR PARK	**869,803**	**810,235**	**819,219**	**778,119**	**710,319**
COUNTY ENGINEER ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	1,086,463	978,792	655,620	705,446	**692,446**
12-VISION PLAN	2,332	3,230	1,143	1,584	**1,410**
13-DENTAL PLAN	13,758	10,088	11,135	4,752	**4,348**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
14-FICA TAXES	82,008	73,385	48,425	53,967	**52,972**
16-GROUP HOSPITAL	318,820	227,484	185,035	184,200	**185,873**
19-PENSION PLAN	305,042	253,284	176,666	123,663	**133,156**
88-COST REIMBURSEMENT	(438,443)	(370,852)	(268,241)	(350,000)	**(268,000)**
PROFESSIONAL SERVICES					
24-ENGINEERING	218,518	240,183	64,209	75,000	**50,000**
CONTRACTUAL SERVICES					
31-TELEPHONE	4,495	5,235	3,970	5,100	**3,500**
32-FREIGHT & POSTAGE	23	26	141	200	**50**
35-INSURANCE					
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING	138				
38-ADVERTISING		277			**400**
SUPPLIES					
41-OFFICE SUPPLIES	3,016	3,060	1,030	2,000	**1,100**
42-FUEL			222		**3,500**
44-DUES & SUBSCRIPTIONS	311	184	67	160	
47-MAINTENANCE & REPAIR PARTS					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
48-TOOLS & SMALL EQUIP.		12,487			
49-OTHER SUPPLIES	79			100	**100**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	7,627	3,976			**6,000**
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	5,104	30,316	1,978		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	445	130			
82-TRAINING & EDUCATION		373		3,500	**2,000**
84-MILEAGE	273	240	26	100	**100**
85-TRAVEL	1,511	227	43	1,000	**1,000**
TOTAL- ENGINEER ADMIN.	**1,611,520**	**1,472,125**	**881,469**	**810,772**	**869,955**
COUNTY ENGINEER-PUBLIC WORKS					
PERSONAL SERVICES					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
11-REGULAR SALARIES	398,266	406,564	397,960	317,187	**326,130**
12-VISION PLAN	165	814	538	1,056	**960**
13-DENTAL PLAN	3,090	4,186	3,546	3,168	**2,960**
14-FICA TAXES	30,287	31,102	30,068	24,265	**24,949**
16-GROUP HOSPITAL	131,131	99,135	125,680	122,800	**126,552**
19-PENSION PLAN	115,878	88,539	86,335	55,603	**62,715**
88-COST REIMBURSEMENT	(2,092)	(779)	(2,709)		
PROFESSIONAL SERVICES					
24-ENGINEERING	129,585	94,548	37,591	10,000	**16,000**
29-OTHER PROF. SERVICES		34,177	185		
CONTRACTUAL SERVICES					
31-TELEPHONE	5,578	6,931	6,330	7,000	**6,000**
32-FREIGHT & POSTAGE	1,906	1,697	820	1,300	**700**
35-INSURANCE	5,053	3,821	3,177	3,336	**3,640**
36-MAINTENANCE & REPAIR	1,421	2,086	2,967	2,500	**3,200**
SUPPLIES					
41-OFFICE SUPPLIES	3,260	2,403	2,374	1,600	**1,000**
42-FUEL	18,277	12,819	9,620	10,000	**10,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
44-DUES & SUBSCRIPTIONS		146	176	200	**200**
47-MAINTENANCE & REPAIR PARTS	1,005	3,839	1,214	1,500	**1,500**
48-TOOLS & SMALL EQUIP.		4,722	449	500	**500**
49-OTHER SUPPLIES	848	226			
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	13,409		6,166		
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	341		31,427	43,200	
77-UNIFORMS			229	500	**500**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				100	**100**
82-TRAINING & EDUCATION	2,533	3,683			
84-MILEAGE	60	27	35	300	**100**
85-TRAVEL		28		75	**75**
TOTAL-CO. ENG.-PUBLIC WORKS	**860,001**	**800,714**	**744,178**	**606,190**	**587,781**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
PUBLIC WORKS-SOLID WASTE					
CAPITAL OUTLAY					
57-IMPROVEMENTS			47,363	25,000	
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	233,226	118,966	138,509	148,000	**140,000**
TOTAL- SOLID WASTE	**233,226**	**118,966**	**185,872**	**173,000**	**140,000**
RECORDS MANAGEMENT					
PERSONAL SERVICES					
11-REGULAR SALARIES			30,794	32,748	**48,956**
12-VISION PLAN				132	**120**
13-DENTAL PLAN				396	**370**
14-FICA TAXES			2,321	2,505	**3,745**
16-GROUP HOSPITAL			16,757	15,350	**15,819**
19-PENSION PLAN			7,318	5,741	**9,414**
CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
35-INSURANCE					**672**
36-MAINTENANCE & REPAIR			1,888	1,400	**2,450**
39-OTHER CONTRACTUAL SERVICES			719	360	**2,900**
SUPPLIES					
41-OFFICE SUPPLIES			699	1,000	**1,000**
42-FUEL					**350**
44- DUES & SUBSCRIPTIONS				50	**50**
46-PHOTOCOPY SUPPLIES				300	
47-MAINTENANCE & REPAIR PARTS				50	**50**
48-TOOLS & SMALL EQUIP.				50	**1,450**
49-OTHER SUPPLIES					**3,960**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					**6,000**
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS			2,138	6,755	
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION				300	**500**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
84-MILEAGE				800	
85-TRAVEL				50	**1,000**
TOTAL- RECORDS MANAGEMENT			**62,634**	**67,987**	**98,806**
LIBRARY ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	400,652	407,850	381,337	270,747	**244,274**
12-VISION PLAN	1,080	2,098	707	871	**762**
13-DENTAL PLAN	2,725	2,806	1,680	2,614	**2,350**
14-FICA TAXES	29,993	30,463	28,184	20,712	**18,687**
16-GROUP HOSPITAL	155,589	122,965	150,055	101,310	**100,450**
19-PENSION PLAN	120,624	90,626	93,316	47,462	**46,974**
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,000	1,500		2,000	**2,500**
CONTRACTUAL SERVICES					
31-TELEPHONE	3,717	3,500	3,232	3,800	**2,800**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
32-FREIGHT & POSTAGE	1,766	1,749	2,100	1,800	**3,000**
33-UTILITIES	2,569	13			
34-RENTALS & LEASES	30,679	3,834	1,598	1,600	
35-INSURANCE	945	589	590	620	**637**
36-MAINTENANCE & REPAIR	2,586	857	5,292	5,000	**4,100**
37-PRINTING & BINDING	1,515	679	210		
39-OTHER CONTRACTUAL SERVICES	1,784	1,020	1,595	2,000	**2,000**
SUPPLIES					
41-OFFICE SUPPLIES	5,445	3,900	4,769	4,000	**5,000**
42-FUEL	81	185	325	360	**400**
44-DUES & SUBSCRIPTIONS	24,967	45,868	9,330	23,040	**14,835**
45-PERMANENT RECORD BOOKS	7,706	2,770	4,783	5,300	**5,300**
46-PHOTOCOPYING SUPPLIES	599	499	400	400	**400**
47-MAINTENANCE & REPAIR PARTS	667	892	236	200	**200**
48-TOOLS & SMALL EQUIP.	1,059	2,439		5,500	**5,525**
49-OTHER SUPPLIES	14,513	14,958	5,162	3,500	**5,000**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	13,885	2,628	14,275		

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					**10,000**
74-PROGRAMS & PROJECTS	9,919	5,919	674	400	**400**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,537	380	20	400	**610**
82-TRAINING & EDUCATION	3,296	254			
83-IN-HOUSE TRAINING	3,699	3,120	3,480	2,900	**2,700**
84-MILEAGE	3,301	3,512	645	1,500	**500**
85-TRAVEL	8,894	1,773	553	1,850	**2,700**
TOTAL-LIBRARY ADMIN.	**857,792**	**759,646**	**714,548**	**509,886**	**482,104**
LIBRARY DELIVERY SERVICE					
CONTRACTUAL SERVICES					
39-OTHER CONTRACTUAL SERVICES	45,853	47,598	47,726	49,000	**49,000**
TOTAL-LIBR. DELIVERY SERVICE	**45,853**	**47,598**	**47,726**	**49,000**	**49,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
LIBRARY BOOKMOBILE					
PERSONAL SERVICES					
11-REGULAR SALARIES	66,145	50,642	25,241	36,096	**37,123**
12-VISION PLAN		216	172	185	**168**
13-DENTAL PLAN	129	48		554	**518**
14-FICA TAXES	5,060	3,874	1,852	2,761	**2,840**
16-GROUP HOSPITAL	26,938	20,018	16,757	21,490	**22,147**
19-PENSION PLAN	23,916	18,236	8,304	6,328	**7,139**
CONTRACTUAL SERVICES					
31-TELEPHONE	1,460	1,443	1,221	1,460	**1,300**
35-INSURANCE	929	767	754	1,420	**1,597**
36-MAINTENANCE & REPAIR	10,274	520	5,336	6,000	**6,500**
37-PRINTING & BINDING	1,893	1,166			
SUPPLIES					
41-OFFICE SUPPLIES	848	1,635	200	200	**100**
42-FUEL	6,205	6,051	1,947	3,500	**4,000**
44-DUES & SUBSCRIPTIONS	2,096	1,685	54	60	**60**
45-PERMANENT RECORD BOOKS	25,601	10,536	7,154	9,000	**8,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
46-PHOTOCOPYING SUPPLIES			476	35	
47-MAINTENANCE & REPAIR PARTS	558	961	191	600	**600**
48-TOOLS & SMALL EQUIP.	826		1,501	3,000	**2,135**
49-OTHER SUPPLIES	8,548	6,990	3,519	3,500	**3,500**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	1,319				
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	1,913	426	492	500	**500**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	85		65	100	**250**
83-IN-HOUSE TRAINING			150	200	**200**
84-MILEAGE		270	109	200	**200**
85-TRAVEL				50	**75**
TOTAL-LIBRARY BOOKMOBILE	**184,743**	**125,484**	**75,495**	**97,239**	**98,952**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
LIBRARY-SOUTH COASTAL					
PERSONAL SERVICES					
11-REGULAR SALARIES	250,037	261,495	265,324	297,773	**306,006**
12-VISION PLAN	567	684	1,030	792	**720**
13-DENTAL PLAN	1,199	2,673	1,308	2,376	**2,220**
14-FICA TAXES	19,032	20,127	20,004	22,780	**23,409**
16-GROUP HOSPITAL	99,041	73,398	85,183	92,100	**94,914**
19-PENSION PLAN	79,119	62,646	68,011	52,200	**58,845**
CONTRACTUAL SERVICES					
31-TELEPHONE	2,777	3,071	1,760	2,800	**1,400**
33-UTILITIES	16,141	23,377	37,767	40,000	**34,000**
34-RENTALS & LEASES	1,608	19,052	1,541	515	
35-INSURANCE	3,078	2,936	3,120	3,300	**3,261**
36-MAINTENANCE & REPAIR	8,213	1,146	11,743	15,900	**21,880**
37-PRINTING & BINDING	13	966			
39-OTHER CONTRACTUAL SERVICES	191	2,353	1,967	2,750	**2,725**
SUPPLIES					
41-OFFICE SUPPLIES	7,712	7,919	5,531	6,000	**6,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
42-FUEL		9,859	6,379	6,500	**10,000**
44-DUES & SUBSCRIPTIONS	11,637	11,670	11,888	12,000	**12,000**
45-PERMANENT RECORD BOOKS	43,073	35,351	41,128	31,000	**31,000**
46-PHOTOCOPYING SUPPLIES	520	599	599	600	**600**
47-MAINTENANCE & REPAIR PARTS	756	428	2,106	3,200	**2,300**
48-TOOLS & SMALL EQUIP.	2,548	21,646	2,514	10,200	**10,125**
49-OTHER SUPPLIES	21,963	19,133	18,256	14,000	**14,000**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	6,107		7,645	8,400	
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	6,888	7,554	5,335	5,000	**5,000**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	540	75		200	**570**
83-IN-HOUSE TRAINING			75	200	**100**
84-MILEAGE	1,822	1,292	1,075	1,200	**1,400**
85-TRAVEL	2,600			200	**1,775**
TOTAL-SOUTH COASTAL LIBRARY	**587,182**	**589,450**	**601,289**	**631,986**	**644,250**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
LIBRARY GREENWOOD					
PERSONAL SERVICES					
11-REGULAR SALARIES	191,689	199,057	200,444	204,186	**211,296**
12-VISION PLAN	1,239	1,411	302	792	**720**
13-DENTAL PLAN	467	2,357	1,890	2,376	**2,220**
14-FICA TAXES	14,398	14,589	14,223	15,620	**16,164**
16-GROUP HOSPITAL	82,192	68,632	100,544	92,100	**94,914**
19-PENSION PLAN	60,702	44,478	46,518	35,794	**40,632**
CONTRACTUAL SERVICES					
31-TELEPHONE	1,704	1,739	781	600	**500**
33-UTILITIES	8,618	8,076	8,004	8,900	**8,000**
34-RENTALS & LEASES	1,687	1,639	1,651	800	**120**
36-MAINTENANCE & REPAIR	8,899	1,234	4,876	8,650	**4,400**
39-OTHER CONTRACTUAL SERVICES	83	72			
SUPPLIES					
41-OFFICE SUPPLIES	3,577	4,993	3,886	3,800	**3,800**
44-DUES & SUBSCRIPTIONS	8,604	8,503	6,296	7,400	**7,400**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
45-PERMANENT RECORD BOOKS	22,660	25,964	22,170	19,000	**19,000**
46-PHOTOCOPYING SUPPLIES	331	298	200	200	**200**
47-MAINTENANCE & REPAIR PARTS	1,306	291	678	1,000	**750**
48-TOOLS & SMALL EQUIP.	3,261	578	3,483	7,274	**7,275**
49-OTHER SUPPLIES	10,268	15,206	8,226	8,000	**8,000**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	17,978	650		3,500	
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	4,939	4,023	3,194	3,170	**3,170**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	482			100	**275**
84-MILEAGE	1,538	1,209	1,202	1,500	**1,500**
85-TRAVEL	1,448	15			**200**
TOTAL-GREENWOOD LIBRARY	**448,070**	**405,014**	**428,568**	**424,762**	**430,536**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
LIBRARY-MILTON					
PERSONAL SERVICES					
11-REGULAR SALARIES	188,612	206,602	214,013	239,389	**236,571**
12-VISION PLAN	384	802	2,156	792	**720**
13-DENTAL PLAN	1,844	2,519	2,617	2,376	**2,220**
14-FICA TAXES	14,502	15,722	16,042	18,313	**18,098**
16-GROUP HOSPITAL	85,092	68,777	100,544	92,100	**94,914**
19-PENSION PLAN	63,711	46,160	48,007	41,966	**45,493**
CONTRACTUAL SERVICES					
31-TELEPHONE	1,701	1,666	1,582	1,800	**1,200**
33-UTILITIES	16,798	20,219	25,392	28,000	**22,000**
34-RENTALS & LEASES	2,052	1,233	332	450	**450**
35-INSURANCE	11,223	12,439	13,635	14,690	**15,166**
36-MAINTENANCE & REPAIR	15,390	7,923	8,983	8,500	**8,500**
37-PRINTING & BINDING		361		375	
39-OTHER CONTRACTUAL SERVICES	1,030	1,119	1,911	2,300	**2,300**
SUPPLIES					
41-OFFICE SUPPLIES	5,323	4,600	4,199	4,500	**4,900**
42-FUEL	5,149	4,992	7,663	8,000	**11,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
44-DUES AND SUBSCRIPTIONS	7,976	9,386	8,792	8,800	**8,800**
45-PERMANENT RECORD BOOKS	26,428	26,049	18,174	20,500	**20,500**
46-PHOTOCOPYING SUPPLIES	499	599	498	600	**600**
47-MAINTENANCE & REPAIR PARTS	2,627	1,899	3,086	2,000	**2,000**
48-TOOLS & SMALL EQUIP.	755	11,170	7,265	20,700	**19,000**
49-OTHER SUPPLIES	13,715	16,163	13,629	9,500	**9,500**
CAPITAL OUTLAY					
52-BUILDINGS					
58-MACHINERY & EQUIPMENT	44,377	11,054	12,180		**7,000**
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	5,871	5,498	3,000	4,500	**4,500**
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,271	195	215	700	**1,200**
82-TRAINING & EDUCATION	885				
84-MILEAGE	1,016	1,156	918	1,200	**1,200**
85-TRAVEL	1,690	520	35	150	**1,440**
TOTAL-MILTON LIBRARY	**519,921**	**478,823**	**514,868**	**532,201**	**539,272**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
LOCAL LIBRARIES					
BRIDGEVILLE					
75-LIBRARY DISTRIBUTION	113,161	120,050	123,637	125,401	**128,085**
DELMAR					
75-LIBRARY DISTRIBUTION	88,184	95,073	98,660	100,424	**103,108**
FRANKFORD					
75-LIBRARY DISTRIBUTION	107,261	114,150	117,737	119,501	**122,185**
GEORGETOWN					
75-LIBRARY DISTRIBUTION	107,400	114,289	117,876	119,640	**122,324**
LAUREL					
75-LIBRARY DISTRIBUTION	70,814	77,703	81,290	83,054	**85,738**
LEWES					
75-LIBRARY DISTRIBUTION	117,427	124,316	127,903	129,667	**132,350**
MILLSBORO					
75-LIBRARY DISTRIBUTION	99,987	106,876	110,463	112,227	**114,910**
MILFORD					
75-LIBRARY DISTRIBUTION	123,582	130,471	134,058	135,822	**138,505**
REHOBOTH BEACH					
75-LIBRARY DISTRIBUTION	119,303	126,192	129,779	131,544	**134,227**
SEAFORD					
75-LIBRARY DISTRIBUTION	164,991	171,880	175,464	177,229	**179,911**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
SELBYVILLE					
75-LIBRARY DISTRIBUTION	115,405	122,294	125,881	127,646	**130,329**
TOTAL LOCAL LIBRARIES	**1,227,515**	**1,303,294**	**1,342,748**	**1,362,155**	**1,391,672**
CONSTITUTIONAL OFFICES:					
CLERK OF PEACE-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	79,717	83,428	81,341	67,257	**70,007**
12-VISION PLAN		601	537	330	**300**
13-DENTAL PLAN	1,384	1,365	1,411	990	**925**
14-FICA TAXES	5,887	6,171	6,038	5,145	**5,356**
16-GROUP HOSPITAL	42,492	34,316	41,002	38,375	**39,548**
19-PENSION PLAN	23,555	18,464	14,733	11,790	**13,462**
CONTRACTUAL SERVICES					
31-TELEPHONE	994	1,378	1,077	1,300	**900**
32-FREIGHT & POSTAGE	192	263	112	150	**300**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
35-INSURANCE		50	100	70	**210**
36-MAINTENANCE & REPAIR	3,982	641	372	2,500	**18,000**
37-PRINTING & BINDING	143	748	105	300	**300**
38-ADVERTISING			2,660		
SUPPLIES					
41-OFFICE SUPPLIES	1,361	604	450	700	**1,000**
42-FUEL			517	250	**1,000**
46-PHOTOCOPYING SUPPLIES	366	19		100	
48- TOOLS & SMALL EQUIPMENT			1,057		**1,000**
49-OTHER SUPPLIES	312			50	**50**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	14,934			2,800	
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	90			200	**500**
84-MILEAGE	2,212	3,090	1,124	2,300	**1,500**
85-TRAVEL					
TOTAL-CLERK OF PEACE ADMIN.	**177,621**	**151,138**	**152,636**	**134,607**	**154,358**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
RECORDER OF DEEDS					
PERSONAL SERVICES					
11-REGULAR SALARIES	582,305	557,443	478,077	455,798	**475,925**
12-VISION PLAN	2,436	2,601	1,871	1,848	**1,680**
13-DENTAL PLAN	8,821	5,154	4,967	5,544	**5,180**
14-FICA TAXES	43,647	41,937	35,289	34,869	**36,408**
16-GROUP HOSPITAL	250,337	180,159	224,828	214,900	**221,466**
19-PENSION PLAN	165,234	130,839	111,631	79,902	**91,521**
CONTRACTUAL SERVICES					
31-TELEPHONE	3,670	3,893	3,097	3,800	**2,500**
32-FREIGHT & POSTAGE	31,944	23,665	18,331	24,000	**19,000**
34-RENTALS & LEASES	20,497	20,632	14,315	20,000	**20,000**
35-INSURANCE		50	100	110	**210**
36-MAINTENANCE & REPAIR	2,521	1,506	6,345	2,250	**2,250**
39-OTHER CONTRACTUAL SERVICES	259,357	281,649	129,277	250,000	**140,000**
SUPPLIES					
41-OFFICE SUPPLIES	11,481	7,043	6,241	6,500	**6,500**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
45-PERMANENT RECORD BOOKS			32,166	30,000	**38,000**
46-PHOTOCOPYING SUPPLIES	7,984	8,618	9,247	9,000	**10,000**
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	38,322	664			
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	276		120	250	**250**
83-IN-HOUSE TRAINING				250	**250**
84-MILEAGE	151				
TOTAL-RECORDER OF DEEDS	**1,428,983**	**1,265,853**	**1,075,902**	**1,139,021**	**1,071,140**
REGISTER OF WILLS					
PERSONAL SERVICES					
11-REGULAR SALARIES	197,584	210,206	195,106	197,631	**204,952**
12-VISION PLAN	217	593	679	924	**840**
13-DENTAL PLAN	5,044	3,821	2,238	2,772	**2,590**
14-FICA TAXES	14,858	15,778	14,347	15,119	**15,679**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
16-GROUP HOSPITAL	99,149	77,210	100,544	107,450	**110,733**
19-PENSION PLAN	59,878	44,910	44,117	34,644	**39,412**
CONTRACTUAL SERVICES					
31-TELEPHONE	992	907	888	1,000	**800**
32-FREIGHT & POSTAGE	2,721	2,051	2,783	2,700	**2,700**
34-RENTALS & LEASES	12,000	12,000	12,000	12,000	**12,000**
35-INSURANCE		50	100	110	**210**
36-MAINTENANCE & REPAIR	780	1,037	1,186	600	**600**
37-PRINTING & BINDING	2,562	4,446	1,271	2,000	**3,000**
38-ADVERTISING			5,432	1,200	**50,580**
39-OTHER CONTRACTUAL SERVICES	10,113	9,391	10,806	10,000	**25,000**
SUPPLIES					
41-OFFICE SUPPLIES	1,375	1,718	1,820	1,800	**1,600**
45-PERMANENT RECORD BOOKS			1,575	300	
46-PHOTOCOPYING SUPPLIES	320	441	485	700	**700**
48-SMALL TOOLS & EQUIPMENT		1,035			
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,609	1,372		7,000	

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		198			
82-TRAINING & EDUCATION		338		400	**400**
TOTAL-REGISTER OF WILLS	**413,202**	**387,502**	**395,377**	**398,350**	**471,796**
SHERIFF					
PERSONAL SERVICES					
11-REGULAR SALARIES	301,799	328,241	363,423	336,155	**420,027**
12-VISION PLAN	3,661	1,439	635	1,320	**1,440**
13-DENTAL PLAN	2,165	6,167	2,491	3,960	**4,440**
14-FICA TAXES	23,070	25,065	26,982	25,716	**32,132**
16-GROUP HOSPITAL	119,214	106,766	134,059	153,500	**189,828**
19-PENSION PLAN	102,256	72,597	83,636	58,928	**80,771**
CONTRACTUAL SERVICES					
31-TELEPHONE	4,229	5,881	6,044	6,500	**7,000**
32-FREIGHT & POSTAGE	5,605	7,018	8,928	9,000	**10,500**
34-RENTALS & LEASES	1,878	1,916	639		

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
35-INSURANCE	7,977	5,796	5,181	5,440	**6,570**
36-MAINTENANCE & REPAIR	2,592	2,746	3,079	6,000	**6,000**
38-ADVERTISING	125			150	
39-OTHER CONTRACTUAL SERVICES	430	1,435	175	1,500	**1,500**
SUPPLIES					
41-OFFICE SUPPLIES	4,144	3,066	4,002	6,000	**6,300**
42-FUEL	17,606	14,826	18,194	19,000	**24,000**
44-DUES & SUBSCRIPTIONS	150	1,446	1,319	1,000	**1,000**
45-PERMANENT RECORD BOOKS		212		300	
47-MAINTENANCE & REPAIR PARTS	1,315	1,934	1,461	2,000	**3,000**
48-TOOLS & SMALL EQUIP.	1,623	10,591	3,432	2,000	**1,800**
49-OTHER SUPPLIES	439		995	1,000	
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	55,036	36,928	22,666	5,000	**35,250**
OTHER EXPENDITURES					
77-UNIFORMS	9,899	3,094	1,674	3,000	**4,500**
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
82-TRAINING & EDUCATION	390	833	2,333	2,196	**3,000**
84-MILEAGE	83	173	156	200	**200**
85-TRAVEL	71				**100**
TOTAL-SHERIFF	**665,757**	**638,170**	**691,504**	**649,865**	**839,358**
TOTAL-CONSTITUTIONAL OFFICES	**2,685,563**	**2,442,663**	**2,315,419**	**2,321,843**	**2,536,652**
COMMUNITY DEVELOPMENT PROGRAM - GENERAL FUND CONTRIBUTIONS					
PERSONAL SERVICES					
11-REGULAR SALARIES	146,826	145,662	97,671	103,602	**128,924**
12-VISION PLAN	905	445	998	792	**720**
13-DENTAL PLAN	1,872	2,082	1,658	2,376	**2,220**
14-FICA TAXES	8,284	8,502	10,146	9,971	**10,322**
16-GROUP HOSPITAL	50,804	43,941	56,880	57,312	**63,276**
19-PENSION PLAN	72,079	54,442	49,698	39,580	**46,975**
88-COST REIMBURSEMENT	(600)				
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING			4,721	5,000	**5,000**

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
23-LEGAL			1,500	2,500	**2,087**
CONTRACTUAL SERVICES					
31-TELEPHONE	1,044	421	710		**600**
32-POSTAGE & FREIGHT	708				
38-ADVERTISING	531		292		
39-OTHER CONTRACTUAL	738				
SUPPLIES					
44-DUES	340		100		
48-TOOLS & SMALL EQUIPMENT			3,997		**1,000**
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	1,370				
OTHER EXPENDITURES					
73-GRANTS	806				
TRAVEL AND TRAINING					
82-TRAINING					**1,000**
84-MILEAGE	415	143			**500**
85-TRAVEL					

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
TOTAL-COMMUNITY DEV. PROGRAM-	**286,122**	**255,638**	**228,371**	**221,133**	**262,624**
GENERAL FUND CONTRIBUTIONS					
SUBTOTAL-ALL DEPARTMENTS	**58,507,649**	**49,592,321**	**46,354,473**	**46,242,647**	**47,406,777**
RESERVE FOR CONTINGENCIES				600,000	**600,000**
TOTAL-RESERVE FOR CONTINGENCIES				**600,000**	**600,000**
TOTAL GENERAL FUND EXPENDITURES	**58,507,649**	**49,592,321**	**46,354,473**	**46,842,647**	**48,006,777**

Sussex County Council
Non-Sewer & Water Capital Improvement Fund
Statement of Anticipated Revenues and Expenditures
For the Year Ending June 30, 2012

	AMOUNT FOR YEAR ENDING JUNE 30, 2012
REVENUE:	
Appropriated Reserves	$5,166,800
Federal Airport Grant	1,151,400
State of Delaware - Airport Grant	30,300
State of Delaware - Library Grant	1,550,000
State of Delaware - Paramedic Grant	76,500
State of Delaware - EOC Communiation Building	650,000
State of Delaware - Park Grant	25,000
Investment Income	25,000
TOTAL REVENUE	$8,675,000

Sussex County Council
Non-Sewer & Water Capital Improvement Fund
Statement of Anticipated Revenues and Expenditures
For the Year Ending June 30, 2012

	AMOUNT FOR YEAR ENDING JUNE 30, 2012
EXPENDITURES:	
Airport - Runway Lighting Improvements	$150,000
Airport - Runway 422 Design	700,000
Airport - Stormwater Improvements	335,000
Airport - Pavement Improvements	677,500
Airport - Guard Building	9,000
Airport - Wetland Mitigation Phase I	512,000
West Complex Wiring & Improvements	26,500
County Administration Building - UPS	200,000
Emergency Communications Building	1,300,000
Emergency Services Restrooms	55,000
Emergency Operations Center - HVAC	200,000
Software Improvements	500,000
Woodland Park Improvements	50,000
Library - Greenwood Expansion	3,100,000
Library - South Coastal Improvements	85,000
Property acquisition	775,000
	$8,675,000

Note: This fund will be used for non-revenue generating one-time expenditures.

Sussex County Council - Community Development & Housing Program - Fiscal 2012 Budget

	TOTAL FISCAL GRANT	CDBG GRANT	CDBG HOME GRANT	FMHA REHAB GRANT	STATE HOUSING LOAN PROGRAM	NSP I NEIGHBORHOOD STABILIZATION	NSP II NEIGHBORHOOD STABILIZATION
REVENUES:							
GRANTS	$2,157,000	$993,000	$200,000	$25,000			$939,000
PROJECT INCOME	200,000					200,000	
REHAB LOANS	200,000				200,000		
ESTIMATED REVENUES FOR FISCAL 2012	2,557,000	993,000	200,000	25,000	200,000	200,000	939,000
EXPENDITURES:							
PERSONAL SERVICES							
11-REGULAR SALARIES	136,900	100,900		5,000	1,000		30,000
14-FICA TAXES	10,014	7,719					2,295
16-GROUP HOSPITAL	31,638	31,638					
17-PENSION CONTRIBUTIONS	4,143	4,143					
PROFESSIONAL SERVICES							
22- LEGAL	4,500	500					4,000
29-OTHER PROFESSIONAL	6,000						6,000
CONTRACTUAL SERVICES							
31-TELEPHONE & TELEGRAPH	500	500					
32-POSTAGE	500	500					
36-MAINTENANCE & REPAIRS	1,500	1,500					
38-ADVERTISING	2,500	2,500					
39-OTHER CONTRACTUAL SERVICES	2,346,480	833,000	200,000	20,000	199,000	200,000	894,480
SUPPLIES							
41-OFFICE SUPPLIES	2,000	2,000					
44-DUES & SUBSCRIPTIONS	300	300					

Sussex County Council - Community Development & Housing Program - Fiscal 2012 Budget

	TOTAL FISCAL GRANT	CDBG GRANT	CDBG HOME GRANT	FMHA REHAB GRANT	STATE HOUSING LOAN PROGRAM	NSP I NEIGHBORHOOD STABILIZATION	NSP II NEIGHBORHOOD STABILIZATION
TRAVEL AND TRAINING							
82-TRAINING & EDUCATION	1,000	1,000					
84-MILEAGE	9,025	6,800					2,225
TOTAL-COMM.DEV. HOUSING PROGRAMS							
BUDGET FOR FISCAL 2012	2,557,000	993,000	200,000	25,000	200,000	200,000	939,000
ESTIM.SURPLUS/(DEFICIT) FOR FISCAL 2012	$0	$0	$0	$0	$0	$0	$0

SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2012

	AMOUNT FOR YEAR ENDING JUNE 30, 2012
Revenues:	
Assessment Charges	$12,278,973
Service Charges	15,909,743
Investment Income	39,100
Permit & Plan Review Fees	209,500
Holding Tank & Septage Fees	215,000
Miscellaneous Fees	114,928
Connection Fees	842,750
County Contribution - Transfer Tax	270,380
Rent & Farm Income	126,732
Available Surplus	3,938,287
TOTAL REVENUE	**$33,945,393**
Expenditures:	
Operation and Maintenance	$17,880,271
Bond Retirement and Interest	16,065,122
TOTAL EXPENDITURES	**$33,945,393**

Sussex County Council
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENTS AND SERVICE CHARGE RATES

	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
DISTRICT	Fiscal 2012	Fiscal 2011	Fiscal 2012	Fiscal 2011
Angola Sewer	$6.58	n/a	$254.00	n/a
Bayview Estates Sewer	$7.58	$7.58	$254.00	$246.00
Bethany Sewer - Proper	$0.69	$0.69	$254.00	$246.00
Bethany Sewer - Cedar Neck	$4.14	$4.14	$254.00	$246.00
Bethany Sewer - North Bethany	$11.99	$11.99	$254.00	$246.00
Bethany Sewer - Millville	$5.18	$5.18	$254.00	$246.00
Bethany Sewer - Ocean View	$3.68	$3.68	$254.00	$246.00
Bethany Sewer - Ocean Way Estates	$3.30	$3.30	$254.00	$246.00
Bethany Sewer - Sussex Shores	$3.99	$3.99	$254.00	$246.00
Blades Sewer	$0.95	$0.95	$281.82	$281.82
Dagsboro - Frankford Sewer	$1.52	$1.52	$260.48	$260.48
Dagsboro - Frankford Sewer - Prince Georges Acres	$5.51	$5.51	$260.48	$260.48
Dewey Sewer - Proper	$0.77	$0.77	$298.14	$298.14

Sussex County Council
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENTS AND SERVICE CHARGE RATES

	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
DISTRICT	Fiscal 2012	Fiscal 2011	Fiscal 2012	Fiscal 2011
Dewey Sewer - West Rehoboth	$4.65	$4.65	$240.80	$240.80
Dewey Water	$1.63	$1.63	$185.18	$185.18
Ellendale Sewer	$1.97	$1.97	$254.00	$246.00
Ellendale Sewer - New Market	$5.24	$5.24	$254.00	$246.00
Fenwick Sewer	$1.37	$1.37	$254.00	$246.00
Golf Village	$1.79	$1.79	n/a	n/a
Henlopen Sewer	$1.01	$1.01	$487.15	$487.15
Holts Landing Sewer	$4.58	$4.58	$254.00	$246.00
Holts Landing - The Greens Sewer	$9.21	$9.21	$254.00	$246.00
Johnson Corner Sewer	$6.26	n/a	$254.00	$246.00
Long Neck Sewer	$3.99	$3.99	$218.94	$203.94
Miller Creek Sewer	$6.94	$6.94	$254.00	$246.00
Oak Orchard Sewer	$4.46	$4.46	$254.00	$246.00
Sea Country Estates Sewer	$5.03	$5.03	$254.00	$246.00

Sussex County Council

SEWER AND WATER DISTRICTS

ANNUAL ASSESSMENTS AND SERVICE CHARGE RATES

	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
DISTRICT	**Fiscal 2012**	**Fiscal 2011**	**Fiscal 2012**	**Fiscal 2011**
South Bethany Sewer	**$0.75**	**$0.75**	**$254.00**	**$246.00**
South Ocean View Sewer	**$5.47**	**$5.47**	**$254.00**	**$246.00**
Woodlands Of Millsboro	**$0.48**	**$0.48**	**$808.00**	**$808.00**

SUSSEX COUNTY COUNCIL
SEWER & WATER DISTRICT
COMPARISON OF TOTAL CHARGES

	DEWEY WATER DISTRICT	DEWEY SEWER DISTRICT	BETHANY SEWER DISTRICT	SO.BETHANY SEWER DISTRICT	FENWICK SEWER DISTRICT	BLADES SEWER DISTRICT	HENLOPEN SEWER DISTRICT	SUSSEX SHORES SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2012 TOTAL CHARGES:								
Service Charge	185.18	298.14	254.00	254.00	254.00	281.82	487.15	254.00
Assessment Charge	107.58	50.82	43.47	42.00	98.64	77.90	101.00	271.32
Total Bill	***292.76***	***348.96***	***297.47***	***296.00***	***352.64***	***359.72***	***588.15***	***525.32***
FISCAL 2011 TOTAL CHARGES:								
Service Charge	185.18	298.14	246.00	246.00	246.00	281.82	487.15	246.00
Assessment Charge	107.58	50.82	43.47	42.00	98.64	77.90	101.00	271.32
Total Bill	***292.76***	***348.96***	***289.47***	***288.00***	***344.64***	***359.72***	***588.15***	***517.32***
INCREASE/(DECREASE): COMPARING FISCAL 2012 TO FISCAL 2011								
Service Charge	0.00	0.00	8.00	8.00	8.00	0.00	0.00	8.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
Total Bill	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**(0.00)**	**0.00**	**8.00**
Percentage Increase/(Decrease)	***0.00%***	***0.00%***	***2.76%***	***2.78%***	***2.32%***	***-0.00%***	***0.00%***	***1.55%***
*NOTE: Average Front Footage per billable account by District	66	66	63	56	72	82	100	68

SUSSEX COUNTY COUNCIL
SEWER & WATER DISTRICT
COMPARISON OF TOTAL CHARGE

	NORTH BETHANY SEWER	LONG NECK SEWER	DAGSBORO-FRANKFORD SEWER	DAGSBORO-FRANKFORD PRINCE GEO	WEST REHOBOTH SEWER	OCEAN WAY EST. SEWER	HOLTS LANDING SEWER	OCEAN VIEW SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2012 TOTAL CHARGES:								
Service Charge	254.00	218.94	260.48	260.48	240.80	254.00	254.00	254.00
Assessment Charge	839.30	295.26	152.00	479.37	381.30	273.90	370.98	342.24
Total Bill	***1,093.30***	***514.20***	***412.48***	***739.85***	***622.10***	***527.90***	***624.98***	***596.24***
FISCAL 2011 TOTAL CHARGES:								
Service Charge	246.00	203.94	260.48	260.48	240.80	246.00	246.00	246.00
Assessment Charge	839.30	295.26	152.00	479.37	381.30	273.90	370.98	342.24
Total Bill	***1,085.30***	***499.20***	***412.48***	***739.85***	***622.10***	***519.90***	***616.98***	***588.24***
INCREASE/(DECREASE): COMPARING FISCAL 2012 TO FISCAL 2011								
Service Charge	8.00	15.00	0.00	0.00	0.00	8.00	8.00	8.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	**8.00**	**15.00**	**0.00**	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**
Percentage Increase/(Decrease)	***0.74%***	***3.00%***	***0.00%***	***0.00%***	***0.00%***	***1.54%***	***1.30%***	***1.36%***
*NOTE: Average Front Footage per billable account by District	70	74	100	87	82	83	81	93

SUSSEX COUNTY COUNCIL
SEWER & WATER DISTRICT
COMPARISON OF TOTAL CHARGE

	MILLER CREEK SEWER	MILLVILLE SEWER	CEDAR NECK SEWER	ELLENDALE SEWER	ELLENDALE SEWER NEW MARKET	BAYVIEW ESTATES SEWER	SEA COUNTRY ESTATES SEWER	OAK ORCHARD SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2012 TOTAL CHARGES:								
Service Charge	254.00	254.00	254.00	254.00	254.00	254.00	254.00	254.00
Assessment Charge	603.78	424.76	368.46	197.00	345.84	621.56	503.00	316.66
Total Bill	***857.78***	***678.76***	***622.46***	***451.00***	***599.84***	***875.56***	***757.00***	***570.66***
FISCAL 2011 TOTAL CHARGES:								
Service Charge	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00
Assessment Charge	603.78	424.76	368.46	197.00	345.84	621.56	503.00	316.66
Total Bill	***849.78***	***670.76***	***614.46***	***443.00***	***591.84***	***867.56***	***749.00***	***562.66***
INCREASE/(DECREASE): COMPARING FISCAL 2012 TO FISCAL 2011								
Service Charge	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**
Percentage Increase/(Decrease)	***0.94%***	***1.19%***	***1.30%***	***1.81%***	***1.35%***	***0.92%***	***1.07%***	***1.42%***
***NOTE: Average Front Footage per billable account by District**	87	82	89	100	66	82	100	71

SUSSEX COUNTY COUNCIL
SEWER & WATER DISTRICT
COMPARISON OF TOTAL CHARGE

	HOLTS - THE GREENS SEWER	SOUTH OCEAN VIEW SEWER	ANGOLA SEWER	GOLF VILLAGE SEWER	JOHNSON CORNER SEWER	WOODLANDS OF MILLSBORO SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT						
FISCAL 2012 TOTAL CHARGES:						
Service Charge	**254.00**	**254.00**	**254.00**	**N/A**	254.00	808.00
Assessment Charge	**921.00**	**541.53**	**565.88**	**179.00**	626.00	48.00
Total Bill	***1,175.00***	***795.53***	***819.88***	***179.00***	***880.00***	***856.00***
FISCAL 2011 TOTAL CHARGES:						
Service Charge	**246.00**	**246.00**	**N/A**	**N/A**	246.00	808.00
Assessment Charge	**921.00**	**541.53**	**N/A**	**179.00**	626.00	48.00
Total Bill	***1,167.00***	***787.53***	**N/A**	***179.00***	***872.00***	***856.00***
INCREASE/(DECREASE): COMPARING FISCAL 2012 TO FISCAL 2011						
Service Charge	**8.00**	**8.00**		**0.00**	**8.00**	**0.00**
Assessment Charge	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**
Total Bill	**8.00**	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**
Percentage Increase/(Decrease)	***0.69%***	***1.02%***		***0.00%***	***0.92%***	***0.00%***
***NOTE: Average Front Footage per billable account by District**	**100**	**99**	**86**	**100**	**100**	**100**

SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2012

	TOTAL BUDGET FOR FISCAL 2012
OPERATIONS EXPENSES	
30-CONTRACTUAL SERVICES:	
31-WATER PURCHASED	455,000
32-WASTEWATER TREATMENT	945,510
33-POWER PURCHASED	1,322,250
38-OTHER UTILITIES	124,100
40-SUPPLIES:	
41-OPERATING SUPPLIES & EXPENSES	277,500
45-CHEMICALS	275,000
46-TRANSPORTATION EXPENSE	331,630
47-FARMING	61,250
48-TOOLS & SMALL EQUIPMENT	29,500
49-OTHER SUPPLIES	25,810
70-OTHER EXPENDITURES:	
71-MISCELLANEOUS EXPENDITURES	61,800
80-TRAVEL AND TRAINING:	
82-TRAINING & EDUCATION	15,689
85-TRAVEL	700
TOTAL OPERATIONS EXPENSES	3,925,739

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2012

	TOTAL BUDGET FOR FISCAL 2012
MAINTENANCE EXPENSES	
10-PERSONAL SERVICES:	
11-OPERATIONS & MAINTENANCE SALARIES	3,480,762
12-VISION PLAN	10,560
13-DENTAL PROGRAM	32,560
14-FICA TAXES	266,278
16-GROUP HOSPITAL	1,392,072
17-WORKMEN'S COMPENSATION	172,124
19-PENSION CONTRIBUTIONS	669,351
40-MAINTENANCE:	
41-STRUCTURES	85,735
42-COLLECTION SYSTEM	23,500
43-SERVICE LINES	6,000
44-PUMPING SYSTEM	202,250
45-TREATMENT PLANT	146,000
46-HYDRANTS	3,000
47-METERS	2,000
48-WATER MAINS	1,000
49-OUTFALL	500
80-TRAVEL AND TRAINING:	
84-MILEAGE EXPENSE	200
TOTAL MAINTENANCE EXPENSES	6,493,892

SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2012

	TOTAL BUDGET FOR FISCAL 2012
CAPITAL OUTLAYS	
50-WATER UTILITY:	
54-MAINS	2,500
55-SERVICES	2,000
56-METERS	5,000
58-HYDRANTS	4,000
51-COLLECTION SYSTEM:	
54-GRAVITY SEWERS	147,000
52-PUMPING SYSTEM	
51-LAND & LAND RIGHTS	250,000
52-STRUCTURES & IMPROVEMENTS	13,600
53-RECEIVING WELLS & PUMP PITS	316,400
54-PUMPING EQUIPMENT	669,000
53-TREATMENT AND DISPOSAL PLANT:	
53-TREATMENT & DISPOSAL EQUIPMENT	304,840
54-GENERAL PLANT:	
52-STRUCTURES & IMPROVEMENTS	49,500
53-OFFICE FURNITURE & EQUIPMENT	500,000
54-TRANSPORTATION EQUIPMENT	363,200
55-TOOLS & WORK EQUIPMENT	24,300
56-LABORATORY EQUIPMENT	15,000
57-MISCELLANEOUS GENERAL PROPERTY	39,000
TOTAL CAPITAL OUTLAYS	2,705,340

SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2012

	TOTAL BUDGET FOR FISCAL 2012
ADMIN. & GENERAL - ENGINEERING ADMINISTRATION	
10-PERSONAL SERVICES:	
11-SALARIES	1,270,918
12-VISION PLAN	5,160
13-DENTAL PLAN	15,910
14-FICA TAXES	97,225
16-GROUP HOSPITAL	680,217
17-WORKMEN'S COMPENSATION	8,312
19-PENSION CONTRIBUTIONS	244,398
20-PROFESSIONAL SERVICES:	
21-ACCOUNTING	3,760
23-LEGAL	12,950
24-ENGINEERING	12,000
30-CONTRACTUAL SERVICES	
31-TELEPHONE	30,000
34-RENTALS & LEASES	17,890
35-INSURANCE EXPENSE	344,555
36-MAINTENANCE EXPENSE	1,000
40-SUPPLIES	
41-OFFICE SUPPLIES & EXPENSES	92,420
70-OTHER EXPENDITURES	
72-CONTINGENCIES	300,000
80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	2,500

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2012

	TOTAL BUDGET FOR FISCAL 2012
82-TRAINING & EDUCATION	1,000
85-TRAVEL	1,000
TOTAL ADMINISTRATIVE AND GENERAL-	3,141,215
ENGINEERING ADMINISTRATION	
UTILITY BILLING	
TOTAL UTILITY BILLING	889,085
COST CENTER ACCOUNTING	
93 - REIMBURSEMENT TO GENERAL FUND	725,000
TOTAL COST ACCOUNTING CENTERS	725,000
TREATMENT BOND DEBT SERVICE COSTS:	
BOND PAYMENTS DUE	5,128,380

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2012

	TOTAL BUDGET FOR FISCAL 2012
COST SUMMARY	
TOTAL OPERATIONS EXPENSES	3,925,739
TOTAL MAINTENANCE EXPENSES	6,493,892
TOTAL CAPITAL OUTLAYS	2,705,340
TOTAL ENGINEERING ADMINISTRATION	3,141,215
TOTAL UTILITY BILLING	889,085
TOTAL COST CENTER ACCOUNTING	725,000
TOTAL TREATMENT BOND DEBT SERVICE	5,128,380
TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES	23,008,651

Sussex County Council - Fiscal 2012 Capital Project Program

PROJECTS	FISCAL 2012 ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN
NON-SEWER AND WATER PROJECTS:							
AIRPORT - RUNWAY 4-22	700,000	17,500		665,000	17,500		
AIRPORT - PAVEMENT IMPROVEMENTS	677,500	677,500					
AIRPORT - STORMWATER IMPROVEMENTS	335,000	335,000					
AIRPORT - WETLANDS MITIGATION PHASE 1	512,000	12,800		486,400	12,800		
AIRPORT - RUNWAY LIGHTING IMPROVEMENTS	150,000	150,000					
AIRPORT - GUARD BUILDING	9,000	9,000					
COUNTY ADMINISTRATION BUILDING - UPS	200,000	200,000					
EMERGENCY OPERATIONS CENTER - HVAC	200,000	200,000					
SOFTWARE IMPROVEMENTS	500,000	500,000					
WEST COMPLEX WIRING & IMPROVEMENTS	26,500	26,500					
WEST COMPLEX BATHROOM RENOVATIONS	55,000	55,000					
EMERGENCY COMMUNICATIONS BUILDING	1,300,000	650,000			650,000		
LIBRARY - SOUTH COASTAL IMPROVEMENTS	85,000	85,000					
GREENWOOD LIBRARY	3,100,000	1,550,000			1,550,000		
WOODLAND PARK IMPROVEMENTS	50,000	50,000					
PROPERTY ACQUISITION	775,000	775,000					
WATER AND SEWER DISTRICT PROJECTS:							
ANGOLA SEWER DISTRICT	6,200,000			3,772,000			2,428,000
ANGOLA SEWER - NORTH EXPANSION	266,000					266,000	
OAK ORCHARD EXPANSION	9,014,939			3,000,000			6,014,939
MILLVILLE - BEAVER DAM	916,000				420,000	496,000	
MIDDLEFORD & CONCORD SEWER EXPANSION	396,000					198,000	198,000
RT. 26 PHASE III	484,000					242,000	242,000
OAK ORCHARD - RIVERROAD	648,000		648,000				
JOHNSON CORNER SEWER	1,200,000			1,200,000			
MILLER CREEK EXPANSION - TANGLEWOOD	2,714,709			850,000		1,864,709	
MARSH ISLAND/JOY BEACH SEWER	224,000					112,000	112,000
MILLVILLE SEWER DISTRICT - CONT F & DENTON MILLS	5,112,183			2,324,615			2,787,568
IBRWF - EXPANSION	7,989,000			3,002,805			4,986,195
SCRWF - PS 30, FM & UPGRADES	12,000,000		5,831,000				6,169,000
DEWEY/HENLOPEN TREATMENT CONTRIBUTION	500,000					500,000	
WATER UTILITY CAPITAL IMPROVEMENTS	13,500		13,500				
COLLECTION SYSTEM CAPITAL IMPROVEMENTS	147,000		147,000				
PUMPING SYSTEM CAPITAL IMPROVEMENTS	1,249,000		1,249,000				
TREATMENT SYSTEM & DISPOSAL CAPITAL	304,840		304,840				
GENERAL PLANT CAPITAL	991,000		991,000				
TOTAL	59,045,171	5,293,300	9,184,340	15,300,820	2,650,300	3,678,709	22,937,702

Sussex County Council - Capital Project Program for Fiscal 2012-2016

NON-SEWER AND WATER PROJECTS:

PROJECT	TOTAL FOR FISCAL 2012 THRU FISCAL 2016	2012	2013	2014	2015	2016
AIRPORT - STORMWATER IMPROVEMENTS	335,000	335,000				
AIRPORT - RUNWAY 4-22	12,050,000	700,000	5,200,000	5,200,000	250,000	700,000
AIRPORT - WETLAND MITIGATION PHASE I	512,000	512,000				
AIRPORT - AIRSIDE PAVEMENT IMPROVEMENTS	3,156,000	677,500	539,000	621,000	656,000	662,500
AIRPORT - RUNWAY LIGHTING IMPROVEMENTS	150,000	150,000				
AIRPORT - GUARD BUILDING	9,000	9,000				
AIRPORT - 10-28 PARALLEL TAXIWAY	3,850,000			350,000	3,500,000	
AIRPORT - APRON EXPANSION	1,600,000					1,600,000
AIRPORT - GROUNDSIDE PAVEMENT IMPROVEMENTS	50,000		50,000			
AIRPORT - PARKING LOT EXPANSION	43,000		43,000			
INDUSTRIAL PARK EXPANSION	2,200,000			200,000	1,000,000	1,000,000
EMERGENCY OPERATIONS CENTER - HVAC	200,000	200,000				
EMERGENCY PREPAREDNESS GENERATOR	120,000		120,000			
COUNTY ADMINISTRATION BUILDING - UPS	200,000	200,000				
EMERGENCY COMMUNICATIONS BUILDING	1,300,000	1,300,000				
SOFTWARE IMPROVEMENTS	900,000	500,000	400,000			
WEST COMPLES WIRING & IMPROVEMENTS	26,500	26,500				
WEST COMPLEX BATHROOM RENOVATIONS	55,000	55,000				
PROPERTY ACQUISITION	1,725,000	775,000	650,000	300,000		
WOODLAND PARK IMPROVEMENTS	50,000	50,000				
LANDFILL PROPERTY ACQUISITION	1,250,000		250,000		500,000	500,000
LIBRARY - SOUTH COASTAL IMPROVEMENTS	85,000	85,000				
LIBRARY - GREENWOOD EXPANSION	3,100,000	3,100,000				
TOTAL N0N-SEWER & WATER CAPITAL PROJECTS	32,966,500	8,675,000	7,252,000	6,671,000	5,906,000	4,462,500

Sussex County Council - Capital Project Program for Fiscal 2012-2016

WATER AND SEWER DISTRICT PROJECTS:

PROJECT	TOTAL FOR FISCAL 2012 THRU FISCAL 2016	2012	2013	2014	2015	2016
ANGOLA SEWER DISTRICT	6,200,000	6,200,000				
ANGOLA SEWER - NORTH EXPANSION	3,800,000	266,000		570,000	1,500,000	1,464,000
OAK ORCHARD EXPANSION	9,014,939	9,014,939				
DAGS.FRANKFORD SEWER - CLAYTON AVENUE PS	2,000,000					2,000,000
DAGS. FRANKFORD - SR 26 EXPANSION	5,200,000				2,600,000	2,600,000
MILLVILLE EXPANSION - BEAVER DAM	916,000	916,000				
PINEY NECK RD - SEWER EXPANSION	2,684,000		484,000	2,200,000		
VINES CREEK SEWER DISTRICT	6,000,000				2,000,000	4,000,000
HOLT'S LANDING SEWER EXPANSION	6,000,000				2,000,000	4,000,000
WESTERN SUSSEX REGIONAL FACILITY	8,050,000			650,000	1,400,000	6,000,000
MIDDLEFORD & CONCORD SEWER EXPANSION	1,800,000	396,000	1,000,000	404,000		
RT. 26 PHASE III	2,684,000	484,000	700,000	1,500,000		
MILLER CREEK EXPANSION - TANGLEWOOD	2,714,709	2,714,709				
CLAYTON AVENUE PUMP STATION AND FORCEMAIN	4,275,000			775,000	1,750,000	1,750,000
HERRING CREEK NORTH SEWER DISTRICT	6,410,000			1,410,000	2,500,000	2,500,000
MAGNOLIA SHORES	700,000		349,000	351,000		
HOLT'S LANDING EXPANSION - MALLARD CREEK	1,249,083		125,000	1,124,083		
MARSH ISLAND/JOY BEACH SEWER	3,904,000	224,000	1,980,000	1,700,000		
DEWEY WATER UTILITY EQUIPMENT	13,500	13,500				
COLLECTION SYSTEM IMPROVEMENTS	147,000	147,000				
PUMPING EQUIPMENT	1,849,000	1,249,000	150,000	150,000	150,000	150,000
TREATMENT & DISPOSAL EQUIPMENT	304,840	304,840				
GENERAL PLANT CAPITAL	1,391,000	991,000	400,000			
IBRWF - EXPANSION	7,989,000	7,989,000				

Sussex County Council - Capital Project Program for Fiscal 2012-2016

PROJECT	TOTAL FOR FISCAL 2012 THRU FISCAL 2016	2012	2013	2014	2015	2016
JOHNSON CORNER	1,200,000	1,200,000				
OAK ORCHARD SEWER DISTRICT - RIVERROAD	648,000	648,000				
MILLVILLE SEWER - CONTRACT F - AND DENTON MIL	5,112,183	5,112,183				
SCRWF - PUMP STATION 30, FM & UPGRADES	12,000,000	12,000,000				
DEWEY/HENLOPEN TREATMENT CONTRIBUTION	13,000,000	500,000	1,000,000	4,500,000	7,000,000	
WEST REH. SEWER - TREATMENT EXPANSION	22,700,000			4,100,000	8,600,000	10,000,000
TOTAL	172,922,754	59,045,171	13,440,000	26,105,083	35,406,000	38,926,500

FUNDING:

GENERAL FUND	13,204,800	5,293,300	2,182,000	1,259,750	2,249,750	2,220,000
WATER & SEWER	10,184,340	9,184,340	550,000	150,000	150,000	150,000
FEDERAL GRANTS	31,260,820	15,300,820	4,940,000	5,272,500	3,562,500	2,185,000
STATE GRANTS	3,070,300	2,650,300	130,000	138,750	93,750	57,500
BONDS (STATE, RD & COUNTY)	92,502,494	26,616,411	5,638,000	15,184,083	20,750,000	24,314,000
OTHER	22,700,000			4,100,000	8,600,000	10,000,000
TOTAL	172,922,754	59,045,171	13,440,000	26,105,083	35,406,000	38,926,500