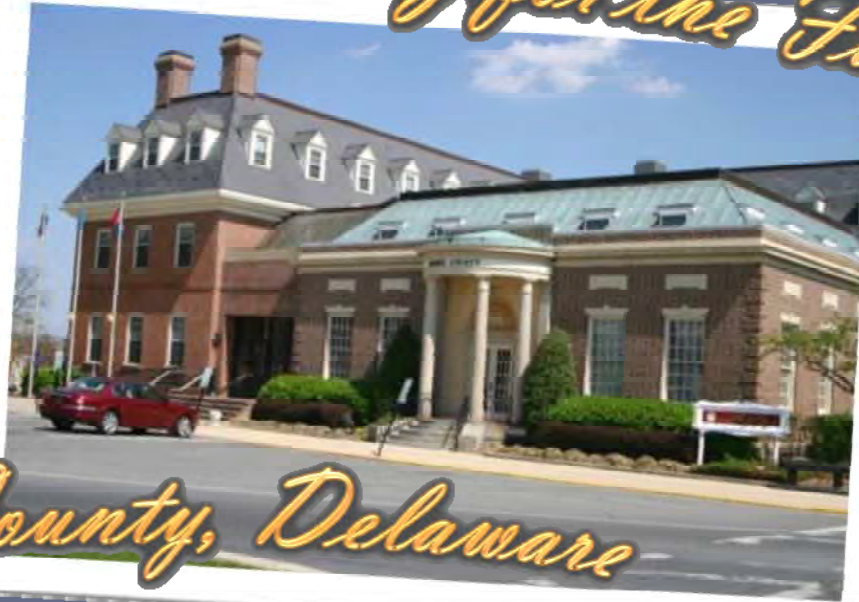
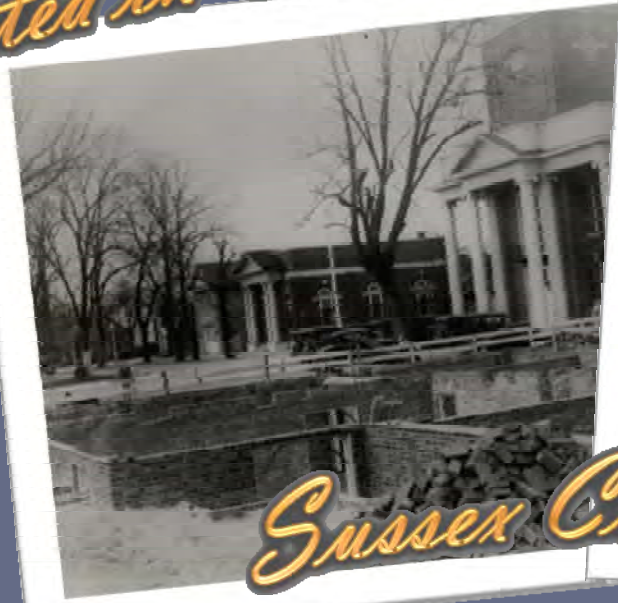


Fiscal 2012 Budget

Rooted in Our Past *Reaching for the Future*



Sussex County, Delaware



As Proposed on May 17, 2011

David B. Baker
County Administrator

Susan M. Webb
Finance Director

Kathy L. Roth
Budget & Cost Manager

Gina A. Jennings
Director of Accounting

**BUDGET - FISCAL 2012
TABLE OF CONTENTS**

CONTENTS	PAGE NUMBERS
TOTAL ANTICIPATED REVENUE FROM ALL SOURCES	1
<i>GENERAL FUND:</i>	
REVENUES	2-5
EXPENSES - TOTALS BY DEPARTMENT	5-8
<i>DETAILED DEPARTMENT BUDGETS:</i>	
COUNTY COUNCIL	9-10
COUNTY ADMINISTRATION	11-12
LEGAL DEPARTMENT	13
GRANT-IN-AID PROGRAMS	13-18
FINANCIAL ADMINISTRATION	18-20
FINANCE-ASSESSMENT DIVISION	21-23
FINANCE-ASSESSMENT MAPPING & ADDRESSING	23-25
FINANCE ASSESSMENT - CONSTABLE DIVISION	25-27
FINANCE ASSESSMENT - DOG CONTROL DIVISION	27-28
FINANCE-ACCOUNTING DIVISION	28-30
FINANCE-TREASURY DIVISION	30-32
FINANCE-BUILDING INSPECTION	32-34
PERSONNEL ADMINISTRATION	34-36
PERSONNEL EMPLOYEE BENEFITS	37
PERSONNEL PENSION DISTRIBUTIONS	37-38
FACILITIES MANAGEMENT - MAINTENANCE	38-39
FACILITIES MANAGEMENT - ADMIN.BLDGS.	40-41
FACILITIES MANAGEMENT - SECURITY	42-43
DATA PROCESSING - ADMINISTRATION	43-45
DATA PROCESSING - INFORMATION TECHNOLOGY	45-47
PLANNING & ZONING - ADMINISTRATION	47-49
PLANNING & ZONING - BOARD OF ADJUSTMENT	49
PLANNING & ZONING - COMMISSION	50
EMERGENCY PREPAREDNESS ADMINISTRATION	50-52
EMERGENCY OPERATIONS CENTER	52-54
COMMUNICATIONS SYSTEM	54-56

**BUDGET - FISCAL 2012
TABLE OF CONTENTS**

CONTENTS	PAGE NUMBERS
LOCAL EMERG.PLANNING COMMITTEE PROGRAM	56-57
PARAMEDIC PROGRAM	57-60
ECONOMIC DEVELOPMENT	60-62
ECONOMIC DEVELOPMENT - INDUSTRIAL AIR PARK	62-64
COUNTY ENGINEER ADMINISTRATION	64-66
COUNTY ENGINEER - PUBLIC WORKS	66-68
PUBLIC WORKS - SOLID WASTE	69
RECORDS MANAGEMENT	69-71
LIBRARY ADMINISTRATION	71-73
LIBRARY DELIVERY SERVICE	73
LIBRARY BOOKMOBILE	74-75
LIBRARY - SOUTH COASTAL	76-77
LIBRARY - GREENWOOD	78-79
LIBRARY - MILTON	80-81
LOCAL LIBRARIES	82-83
CLERK OF PEACE - ADMINISTRATION	83-84
RECORDER OF DEEDS	85-86
REGISTER OF WILLS	86-88
SHERIFF	88-90
COMMUNITY DEVELOPMENT - GEN. FUND. CONTRIB.	90-92
CONTINGENCIES	92
CAPITAL IMPROVEMENT FUND - NON SEWER & WATER	
	93-94
COMMUNITY DEVELOPMENT & HOUSING GRANT PROGRAMS	95-96
<u>SEWER & WATER DISTRICTS:</u>	
TOTAL ANTICIPATED REVENUE AND EXPENDITURES	97
ASSESSMENT AND SERVICE CHARGE RATES	98-100
TOTAL SEWER & WATER CHARGE COMPARISON	101-104
DETAILED BUDGET OF SEWER AND WATER EXPENDITURES	105-110
<u>CAPITAL PROJECT PROGRAM FORECASTS</u>	
FISCAL 2012 CAPITAL PROJECT PROGRAM FORECAST	111
FISCAL 2012 - 2016 CAPITAL PROJECT PROGRAM FORECAST	112-114

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

**AMOUNT FOR
YEAR ENDING
JUNE 30, 2012**

Revenue:

General Fund	\$47,964,800
Capital Improvement Fund - Non Sewer and Water	7,075,000
Community Development Grant	2,557,000
Sewer and Water Districts	33,935,547
Capital Project Program Funding*	47,664,831

TOTAL REVENUE

\$139,197,178

***Note: The Capital Project Program Funding amount does not include \$9,780,340 for costs that are included in the other Budgets.**

Sussex County Council General Fund - Revenue and Expenditure Summary

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
REVENUES					
TAXES					
PROPERTY - COUNTY	\$10,853,555	\$11,220,163	\$11,475,611	\$11,617,683	\$11,869,444
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	27,071,116
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	3,657,275
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	4,070,873

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	\$47,964,800

EXPENDITURES

COUNTY COUNCIL	600,177	\$505,838	\$525,353	\$544,711	\$546,996
COUNTY ADMINISTRATION	486,487	465,844	385,639	464,748	420,755
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	9,069,300
FINANCIAL ADMINISTRATION	786,505	742,654	621,941	736,061	715,449
ASSESSMENT DIVISION	2,066,084	1,856,126	1,513,023	1,449,841	1,313,754
MAPPING & ADDRESSING DIVISION	731,087	653,509	655,807	594,851	659,341
CONSTABLE DIVISION	229,674	274,089	331,485	313,917	277,186
CONSTABLE DOG CONTROL DIVISION	290,727	581,454	613,617	755,846	751,608
ACCOUNTING DIVISION	785,673	766,222	581,475	656,348	575,044
TREASURY	734,948	578,758	652,212	610,973	600,947
BUILDING INSPECTION	1,082,580	750,164	494,913	583,591	585,812
SUB TOTAL	6,707,278	6,202,976	5,464,473	5,701,428	5,479,141
PERSONNEL ADMINISTRATION	612,317	602,950	602,679	614,437	515,687

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	4,899,737
FACILITIES MANAGEMENT-MAINTENANCE	870,435	684,672	675,360	524,021	543,212
FACILITIES MANAGEMENT - ADMIN.BLDGS.	1,101,299	967,417	815,750	646,422	672,261
SECURITY				350,450	517,142
SUB TOTAL	1,971,734	1,652,089	1,491,110	1,520,893	1,732,615
DATA PROCESSING ADMINISTRATION	524,246	483,105	538,578	427,705	376,666
INFORMATION TECHNOLOGY	858,245	869,991	675,004	1,000,201	880,596
SUB TOTAL	1,382,491	1,353,096	1,213,582	1,427,906	1,257,262
PLANNING AND ZONING ADM.	1,444,715	1,208,894	1,164,542	1,165,041	1,134,222
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	1,201,722
EMERGENCY PREPAREDNESS - GRANT ELIG.	276,634	292,352	338,924	502,968	384,373
EMERGENCY OPERATIONS CENTER	1,859,557	1,667,578	1,756,862	1,669,816	1,762,495
EMERG.OPER.- COMMUNICATIONS	435,376	315,940	298,152	372,496	363,743
LOCAL EMERG.PLAN.COMMITTEE PROGRAM	13,718	30,095	73,452	64,896	68,775
SUB TOTAL	2,585,285	2,305,965	2,467,390	2,610,176	2,579,386
PARAMEDIC PROGRAM	13,213,202	12,520,985	12,272,121	11,815,180	12,190,917
SUB TOTAL	13,213,202	12,520,985	12,272,121	11,815,180	12,190,917
ECONOMIC DEVELOPMENT	52,882	103,293	89,291	85,185	122,937
INDUSTRIAL AIR PARK	869,803	810,235	819,219	778,119	710,319
SUB TOTAL	922,685	913,528	908,510	863,304	833,256

Sussex County Council General Fund - Revenue and Expenditure Summary

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
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ENGINEER ADMINISTRATION	1,611,520	1,472,125	881,469	810,772	868,857
ENGINEER ADMIN.-PUBLIC WORKS	860,001	800,714	744,178	606,190	586,203
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	1,693,866
LIBRARY ADMINISTRATION	857,792	759,646	714,548	509,886	481,946
DELIVERY SERVICE	45,853	47,598	47,726	49,000	49,000
BOOKMOBILE	184,743	125,484	75,495	97,239	98,600
SOUTH COASTAL LIBRARY	587,182	589,450	601,289	631,986	643,398
GREENWOOD LIBRARY	448,070	405,014	428,568	424,762	429,096
MILTON LIBRARY	519,921	478,823	514,868	532,201	537,874
SUB TOTAL	2,643,561	2,406,015	2,382,494	2,245,074	2,239,914
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	154,254
RECORDER OF DEEDS	1,428,983	1,265,853	1,075,902	1,139,021	1,070,133

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	470,851
SHERIFF	665,757	638,170	691,504	649,865	838,633
SUB TOTAL	2,685,563	2,442,663	2,315,419	2,321,843	2,533,871
COMMUNITY DEV. PROGRAM CONTRIBUTION	286,122	255,638	228,371	221,133	262,141
SUB TOTAL	286,122	255,638	228,371	221,133	262,141
RESERVE FOR CONTINGENCIES APPROPRIATED RESERVE				600,000	600,000
TOTAL EXPENDITURES	\$58,507,649	\$49,592,321	\$46,354,473	\$46,842,647	\$47,964,800
TOTAL REVENUE	55,185,676	47,697,817	46,972,450	46,842,647	47,964,800
TOTAL EXPENDITURES	58,507,649	49,592,321	46,354,473	46,842,647	47,964,800
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	221,215
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	16,923
16-GROUP HOSPITAL	99,149	76,306	100,544	107,450	110,733
19-PENSION PLAN	63,170	48,148	50,521	38,638	42,540
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
<u>TOTAL-COUNTY COUNCIL</u>	600,177	505,838	525,353	544,711	546,996

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>COUNTY ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	278,908	303,247	308,668	305,692	342,390
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	26,193
16-GROUP HOSPITAL	43,784	34,249	42,747	61,400	67,231
19-PENSION PLAN	103,735	79,974	69,895	53,589	65,843
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)
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TOTAL-COUNTY ADMIN.	486,487	465,844	385,639	464,748	420,755
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Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>LEGAL DEPARTMENT</u>					
PROFESSIONAL SERVICES					
23-LEGAL	153,745	235,428	307,146	245,000	272,500
<u>TOTAL-LEGAL DEPARTMENT</u>	153,745	235,428	307,146	245,000	272,500
<u>GRANT-IN-AID PROGRAMS:</u>					
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			
<u>TOTAL- GRANT-IN-AID PROGRAMS</u>	15,836,111	9,259,930	7,099,206	7,114,664	7,829,049
<u>FINANCIAL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	321,813	377,114	272,737	338,463	349,027
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	26,701
16-GROUP HOSPITAL	76,722	57,193	75,408	92,100	94,914
19-PENSION PLAN	98,315	69,323	72,697	59,333	67,118
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					
<u>TOTAL-FINANCIAL ADMIN.</u>	786,505	742,654	621,941	736,061	715,449

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>FINANCE-ASSESSMENT DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	1,072,001	1,077,957	864,757	812,595	823,469
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	62,995
16-GROUP HOSPITAL	432,112	325,313	371,939	345,375	355,928
19-PENSION PLAN	327,395	240,470	238,326	142,448	158,353
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
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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
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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)
<u>TOTAL-ASSESSMENT DIVISION</u>	2,066,084	1,856,126	1,513,023	1,449,841	1,313,754
<u>FINANCE-ASSESSMENT MAPPING AND ADDRESSING</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	302,807	299,673	307,869	270,991	284,226
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	21,743
16-GROUP HOSPITAL	138,103	105,821	134,778	122,800	122,597
19-PENSION PLAN	90,408	71,163	70,861	47,505	54,657

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
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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
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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
<u>TOTAL-MAPPING & ADDRESSING</u>	731,087	653,509	655,807	594,851	659,341
<u>ASSESSMENT-CONSTABLE DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	101,387	144,802	160,060	166,997	143,297
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	10,962
16-GROUP HOSPITAL	43,786	44,802	82,390	76,750	63,276
19-PENSION PLAN	27,539	35,866	51,379	29,275	27,556
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
<u>TOTAL-CONSTABLE DIVISION</u>	<u>229,674</u>	<u>274,089</u>	<u>331,485</u>	<u>313,917</u>	<u>277,186</u>
<u>ASSESSMENT-DOG CONTROL DIVISION</u>					
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
<u>TOTAL-DOG CONTROL DIVISION</u>	<u>290,727</u>	<u>581,454</u>	<u>613,617</u>	<u>755,846</u>	<u>751,608</u>
<u>FINANCE-ACCOUNTING DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	383,191	416,805	359,346	331,001	360,356
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	27,567
16-GROUP HOSPITAL	151,084	122,171	151,096	122,800	138,416
19-PENSION PLAN	115,608	91,838	88,196	58,023	69,296
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
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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)
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<u>TOTAL-ACCOUNTING DIVISION</u>	785,673	766,222	581,475	656,348	575,044
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<u>FINANCE-TREASURY DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	339,774	278,946	285,483	283,791	287,024
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	21,957
16-GROUP HOSPITAL	135,739	99,135	135,455	122,800	126,552
19-PENSION PLAN	93,320	72,079	70,782	49,748	55,194
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
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85-TRAVEL	1,219				
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TOTAL-TREASURY DIVISION	734,948	578,758	652,212	610,973	600,947
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FINANCE-BUILDING INSPECTION					
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PERSONAL SERVICES					
11-REGULAR SALARIES	308,536	354,895	245,368	306,638	308,600
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	23,608
16-GROUP HOSPITAL	127,477	102,948	115,905	138,150	142,371
19-PENSION PLAN	93,799	90,189	77,574	53,753	59,343
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PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	1,300	400		1,000	1,000
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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
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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
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<u>TOTAL-BUILDING INSPECTION</u>	1,082,580	750,164	494,913	583,591	585,812
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<u>PERSONNEL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	238,677	247,575	250,370	253,874	250,444
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	19,159
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	48,160
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
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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)
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TOTAL-PERSONNEL ADMIN.	612,317	602,950	602,679	614,437	515,687
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Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
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<u>PERSONNEL EMPLOYEE BENEFITS</u>					
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
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<u>TOTAL-PERS. EMPL. BENEFITS</u>	113,087	153,298	168,116	126,950	140,000
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<u>PERSONNEL-PENSION DISTRIBUTIONS</u>					
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
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29-OTHER PROFESSIONAL SERVICES	29,426	28,712	29,764	31,000	90,300
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TOTAL - PENSION DISTRIBUTIONS	2,850,827	3,341,585	4,072,671	4,145,055	4,244,050
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<u>FACILITIES MANAGEMENT-MAINTENANCE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	422,976	368,459	367,844	272,619	283,990
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	21,725
16-GROUP HOSPITAL	156,253	110,423	121,940	99,775	114,688
19-PENSION PLAN	149,921	93,289	76,082	47,790	54,611
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
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SUPPLIES					
42-FUEL	30,023	17,393	13,554	23,000	15,000
45-PERMANENT 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	543,212

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
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FACILITIES MANAGEMENT-ADMIN.BLDGS.					
PERSONAL SERVICES					
11-REGULAR SALARIES	343,703	299,399	271,032	128,215	132,341
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	10,124
16-GROUP HOSPITAL	147,809	93,964	101,941	61,400	63,276
19-PENSION PLAN	122,216	83,737	61,825	22,477	25,450
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
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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		
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TOTAL-FACILITIES MANAGEMENT- ADMIN.BUILDINGS	1,101,299	967,417	815,750	646,422	672,261
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Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>SECURITY</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES				204,042	273,593
12-VISION PLAN				660	960
13-DENTAL PLAN				1,980	2,960
14-FICA TAXES				15,609	20,930
16-GROUP HOSPITAL				76,750	126,552
19-PENSION PLAN				35,769	52,612
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
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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
<u>TOTAL-SECURITY</u>				350,450	517,142
<u>DATA PROCESSING-ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	268,784	280,013	275,373	242,587	249,833
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	19,112
16-GROUP HOSPITAL	84,984	68,632	94,958	76,750	79,095
19-PENSION PLAN	81,955	62,030	65,042	42,525	48,042

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)		(1,401)
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)
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<u>TOTAL-DATA PROC. ADMIN.</u>	524,246	483,105	538,578	427,705	376,666
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<u>INFORMATION TECHNOLOGY</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	289,042	322,091	281,106	378,593	399,021
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	30,525
16-GROUP HOSPITAL	105,050	85,079	112,143	165,013	170,054
19-PENSION PLAN	88,942	73,786	71,625	66,367	76,732
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
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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
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<u>TOTAL- INFORMATION TECHNOLOGY</u>	858,245	869,991	675,004	1,000,201	880,596
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<u>PLANNING & ZONING-ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	619,334	620,846	523,739	569,060	537,204
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	41,096
16-GROUP HOSPITAL	219,757	171,594	219,554	214,900	205,647
19-PENSION PLAN	184,076	140,266	145,699	99,756	103,305
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
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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
<u>TOTAL-PLAN. & ZONING ADMIN.</u>	1,444,715	1,208,894	1,164,542	1,165,041	1,134,222
<u>PLAN.& ZONING-BOARD OF ADJUSTMENT</u>					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	30,000	27,500	28,750	30,000	30,000
<u>TOTAL-BOARD OF ADJUSTMENT</u>	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 -----
<u>PLANNING & ZONING-COMMISSION</u>					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	50,000	43,000	40,000	45,000	37,500
<u>TOTAL-PLAN.& ZONING COMM.</u>	50,000	43,000	40,000	45,000	37,500
<u>EMERGENCY PREPAREDNESS</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	92,668	95,668	94,593	96,059	100,579
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	7,694
16-GROUP HOSPITAL	28,328	24,897	32,118	30,700	31,638
19-PENSION PLAN	34,023	21,196	22,346	16,839	19,342
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
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77- UNIFORMS			259	100	100
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				550	550
84-MILEAGE	13			100	
85-TRAVEL	10			1,500	1,500
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<u>TOTAL-EMERG. PREP. ADMIN.</u>	276,634	292,352	338,924	502,968	384,373
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<u>EMERGENCY OPERATIONS CENTER</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	946,641	904,668	924,988	942,204	976,814
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	74,726
16-GROUP HOSPITAL	305,924	242,119	354,697	337,700	348,020
19-PENSION PLAN	267,575	208,731	218,433	165,167	188,330
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
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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
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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	1,762,495
COMMUNICATIONS SYSTEM					
PERSONAL SERVICES					
11-REGULAR SALARIES	189,375	175,113	164,459	158,701	166,417
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	12,731
16-GROUP HOSPITAL	56,645	40,988	50,272	46,050	47,457
19-PENSION PLAN	56,501	42,544	35,294	27,820	32,002

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
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77-UNIFORMS	555		441	300	900
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TOTAL-COMMUN. SYSTEMS	435,376	315,940	298,152	372,496	363,743
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LOCAL EMERG.PLANNING COMMITTEE PROGRAM					
PERSONAL SERVICES					
11-REGULAR SALARIES		15,494	40,505	37,001	38,553
12-VISION PLAN		442	56	132	120
13-DENTAL PLAN			581	396	370
14-FICA TAXES		1,185	3,067	2,831	2,949
16-GROUP HOSPITAL		4,766	16,757	15,350	15,819
19-PENSION PLAN	13,421	7,865	8,039	6,486	7,414
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
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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
<u>TOTAL-LOCAL EMERG.PLANNING</u>	13,718	30,095	73,452	64,896	68,775
<u>COMMITTEE PROGRAM</u>					
<u>PARAMEDIC PROGRAM</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	6,508,699	6,457,621	6,451,376	6,449,482	6,433,988
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	492,200
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	318,161
18-UNEMPLOYMENT COMPENSATION		10,539		5,000	10,000
19-PENSION CONTRIBUTIONS	2,028,286	1,506,843	1,504,972	1,130,595	1,400,678
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
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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
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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)		
<u>TOTAL-PARAMEDIC PROGRAM</u>	13,213,202	12,520,985	12,272,121	11,815,180	12,190,917
<u>ECONOMIC DEVELOPMENT</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	1,361	52,099	51,400	51,000	52,020
12-VISION PLAN			260	132	120
13-DENTAL PLAN		792	667	396	370
14-FICA TAXES	41	4,599	4,009	3,902	3,980
16-GROUP HOSPITAL		12,392	16,757	15,350	15,819
19-PENSION PLAN	24,049	15,189	11,730	8,940	10,003
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
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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
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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	122,937
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
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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
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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)		
<u>TOTAL-INDUSTRIAL AIR PARK</u>	869,803	810,235	819,219	778,119	710,319
<u>COUNTY ENGINEER ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	1,086,463	978,792	655,620	705,446	691,580
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	52,906
16-GROUP HOSPITAL	318,820	227,484	185,035	184,200	185,873
19-PENSION PLAN	305,042	253,284	176,666	123,663	132,990
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
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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
<u>TOTAL- ENGINEER ADMIN.</u>	1,611,520	1,472,125	881,469	810,772	868,857
<u>COUNTY ENGINEER-PUBLIC WORKS</u>					
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
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11-REGULAR SALARIES	398,266	406,564	397,960	317,187	324,886
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	24,854
16-GROUP HOSPITAL	131,131	99,135	125,680	122,800	126,552
19-PENSION PLAN	115,878	88,539	86,335	55,603	62,476
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
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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
<u>TOTAL-CO. ENG.-PUBLIC WORKS</u>	860,001	800,714	744,178	606,190	586,203

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>PUBLIC WORKS-SOLID WASTE</u>					
CAPITAL OUTLAY					
57-IMPROVEMENTS			47,363	25,000	
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	233,226	118,966	138,509	148,000	140,000
<u>TOTAL- SOLID WASTE</u>	233,226	118,966	185,872	173,000	140,000
<u>RECORDS MANAGEMENT</u>					
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
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84-MILEAGE				800	
85-TRAVEL				50	1,000
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<u>TOTAL- RECORDS MANAGEMENT</u>			62,634	67,987	98,806
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<u>LIBRARY ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	400,652	407,850	381,337	270,747	244,150
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	18,677
16-GROUP HOSPITAL	155,589	122,965	150,055	101,310	100,450
19-PENSION PLAN	120,624	90,626	93,316	47,462	46,950
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
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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
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<u>TOTAL-LIBRARY ADMIN.</u>	857,792	759,646	714,548	509,886	481,946
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<u>LIBRARY DELIVERY SERVICE</u>					
CONTRACTUAL SERVICES					
39-OTHER CONTRACTUAL SERVICES	45,853	47,598	47,726	49,000	49,000
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<u>TOTAL-LIBR. DELIVERY SERVICE</u>	45,853	47,598	47,726	49,000	49,000
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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	36,846
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	2,819
16-GROUP HOSPITAL	26,938	20,018	16,757	21,490	22,147
19-PENSION PLAN	23,916	18,236	8,304	6,328	7,085
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
<u>TOTAL-LIBRARY BOOKMOBILE</u>	184,743	125,484	75,495	97,239	98,600

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>LIBRARY-SOUTH COASTAL</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	250,037	261,495	265,324	297,773	305,334
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	23,358
16-GROUP HOSPITAL	99,041	73,398	85,183	92,100	94,914
19-PENSION PLAN	79,119	62,646	68,011	52,200	58,716
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
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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
<u>TOTAL-SOUTH COASTAL LIBRARY</u>	587,182	589,450	601,289	631,986	643,398

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>LIBRARY GREENWOOD</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	191,689	199,057	200,444	204,186	210,161
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	16,077
16-GROUP HOSPITAL	82,192	68,632	100,544	92,100	94,914
19-PENSION PLAN	60,702	44,478	46,518	35,794	40,414
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
<u>TOTAL-GREENWOOD LIBRARY</u>	448,070	405,014	428,568	424,762	429,096

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>LIBRARY-MILTON</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	188,612	206,602	214,013	239,389	235,470
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	18,013
16-GROUP HOSPITAL	85,092	68,777	100,544	92,100	94,914
19-PENSION PLAN	63,711	46,160	48,007	41,966	45,281
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
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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
<u>TOTAL-MILTON LIBRARY</u>	519,921	478,823	514,868	532,201	537,874

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
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SELBYVILLE					
75-LIBRARY DISTRIBUTION	115,405	122,294	125,881	127,646	130,329
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TOTAL LOCAL LIBRARIES	1,227,515	1,303,294	1,342,748	1,362,155	1,391,672
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CONSTITUTIONAL OFFICES:					
CLERK OF PEACE-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	79,717	83,428	81,341	67,257	69,925
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	5,349
16-GROUP HOSPITAL	42,492	34,316	41,002	38,375	39,548
19-PENSION PLAN	23,555	18,464	14,733	11,790	13,447
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
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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					
<u>TOTAL-CLERK OF PEACE ADMIN.</u>	177,621	151,138	152,636	134,607	154,254

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 ACTUAL -----	FISCAL 2011 BUDGET -----	FISCAL 2012 BUDGET -----
<u>RECORDER OF DEEDS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	582,305	557,443	478,077	455,798	475,131
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	36,348
16-GROUP HOSPITAL	250,337	180,159	224,828	214,900	221,466
19-PENSION PLAN	165,234	130,839	111,631	79,902	91,368
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
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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				
<u>TOTAL-RECORDER OF DEEDS</u>	1,428,983	1,265,853	1,075,902	1,139,021	1,070,133
<u>REGISTER OF WILLS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	197,584	210,206	195,106	197,631	204,207
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	15,622

Sussex County Council General Fund - Fiscal 2012 Budget

	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 ACTUAL	FISCAL 2011 BUDGET	FISCAL 2012 BUDGET
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16-GROUP HOSPITAL	99,149	77,210	100,544	107,450	110,733
19-PENSION PLAN	59,878	44,910	44,117	34,644	39,269
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
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TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		198			
82-TRAINING & EDUCATION		338		400	400
<u>TOTAL-REGISTER OF WILLS</u>	413,202	387,502	395,377	398,350	470,851
<u>SHERIFF</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	301,799	328,241	363,423	336,155	419,456
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	32,088
16-GROUP HOSPITAL	119,214	106,766	134,059	153,500	189,828
19-PENSION PLAN	102,256	72,597	83,636	58,928	80,661
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
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82-TRAINING & EDUCATION	390	833	2,333	2,196	3,000
84-MILEAGE	83	173	156	200	200
85-TRAVEL	71				100
<u>TOTAL-SHERIFF</u>	665,757	638,170	691,504	649,865	838,633
<u>TOTAL-CONSTITUTIONAL OFFICES</u>	2,685,563	2,442,663	2,315,419	2,321,843	2,533,871
<u>COMMUNITY DEVELOPMENT PROGRAM - GENERAL FUND CONTRIBUTIONS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	146,826	145,662	97,671	103,602	128,544
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	10,292
16-GROUP HOSPITAL	50,804	43,941	56,880	57,312	63,276
19-PENSION PLAN	72,079	54,442	49,698	39,580	46,902
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
<u>TOTAL-COMMUNITY DEV. PROGRAM- GENERAL FUND CONTRIBUTIONS</u>	286,122	255,638	228,371	221,133	262,141
<u>SUBTOTAL-ALL DEPARTMENTS</u>	58,507,649	49,592,321	46,354,473	46,242,647	47,364,802
RESERVE FOR CONTINGENCIES				600,000	600,000
<u>TOTAL-RESERVE FOR CONTINGENCIES</u>				600,000	600,000
<u>TOTAL GENERAL FUND EXPENDITURES</u>	58,507,649	49,592,321	46,354,473	46,842,647	47,964,800

**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	\$4,366,800
Federal Airport Grant	1,151,400
State of Delaware - Airport Grant	30,300
State of Delaware - Library Grant	750,000
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	\$7,075,000

**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	1,500,000
Library - South Coastal Improvements	85,000
Property acquisition	775,000
	<hr style="border-top: 1px dashed black;"/>
	\$7,075,000

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	3,928,441

TOTAL REVENUE

\$33,935,547

Expenditures:

Operation and Maintenance	\$17,870,425
Bond Retirement and Interest	16,065,122

TOTAL EXPENDITURES

\$33,935,547

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

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	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

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	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

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	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
<u>TOTAL OPERATIONS EXPENSES</u>	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	3,472,729
12-VISION PLAN	10,560
13-DENTAL PROGRAM	32,560
14-FICA TAXES	265,664
16-GROUP HOSPITAL	1,392,072
17-WORKMEN'S COMPENSATION	171,726
19-PENSION CONTRIBUTIONS	673,709
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
<u>TOTAL MAINTENANCE EXPENSES</u>	6,489,205

**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
<u>TOTAL CAPITAL OUTLAYS</u>	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	1,266,053
12-VISION PLAN	5,160
13-DENTAL PLAN	15,910
14-FICA TAXES	96,853
16-GROUP HOSPITAL	680,217
17-WORKMEN'S COMPENSATION	8,280
19-PENSION CONTRIBUTIONS	245,614
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
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<u>TOTAL ADMINISTRATIVE AND GENERAL- ENGINEERING ADMINISTRATION</u>	3,137,162
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<u>UTILITY BILLING</u>	
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<u>TOTAL UTILITY BILLING</u>	887,979
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<u>COST CENTER ACCOUNTING</u>	
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93 - REIMBURSEMENT TO GENERAL FUND	725,000
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<u>TOTAL COST ACCOUNTING CENTERS</u>	725,000
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<u>TREATMENT BOND DEBT SERVICE COSTS:</u>	
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<u>BOND PAYMENTS DUE</u>	5,128,380
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**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	6,489,205
TOTAL CAPITAL OUTLAYS	2,705,340
TOTAL ENGINEERING ADMINISTRATION	3,137,162
TOTAL UTILITY BILLING	887,979
TOTAL COST CENTER ACCOUNTING	725,000
TOTAL TREATMENT BOND DEBT SERVICE	5,128,380
<u>TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES</u>	22,998,805

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	1,500,000	750,000			750,000		
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 DIST. - 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	\$57,445,171	\$4,493,300	\$9,184,340	\$15,300,820	\$1,850,300	\$3,678,709	\$22,937,702

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

PROJECT	TOTAL FOR FISCAL 2012 THRU FISCAL 2016	2012	2013	2014	2015	2016
<u>NON-SEWER AND WATER PROJECTS:</u>						
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 - GROUND SIDE 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 COMPLEX 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	3,000,000	1,500,000	1,500,000			
TOTAL NON-SEWER & WATER CAPITAL PROJECTS	32,866,500	7,075,000	8,752,000	6,671,000	5,906,000	4,462,500

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

PROJECT	TOTAL FOR FISCAL 2012 THRU FISCAL 2016	2012	2013	2014	2015	2016
<u>WATER AND SEWER DISTRICT PROJECTS:</u>						
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	\$172,822,754	\$57,445,171	\$14,940,000	\$26,105,083	\$35,406,000	\$38,926,500

FUNDING:

GENERAL FUND	13,154,800	4,493,300	2,932,000	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	3,020,300	1,850,300	880,000	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	\$172,822,754	\$57,445,171	\$14,940,000	\$26,105,083	\$35,406,000	\$38,926,500