

**SUSSEX COUNTY TRUST FUNDS  
YEAR END BALANCES - 2004 TO 2012**

Trust Fund	2012	2011	\$ Change 2011 to 2012	% Change 2011 to 2012	2010	2009	2008	2007	2006	2005	2004	Avg. Balance 2004 to 2011	2012 as % of Avg. Bal.	
Escrow/Other Deposits	\$ 537,641.41	\$ 417,324.88	\$ 120,316.53	28.8%	\$ 458,581.65	\$ 518,491.73	\$ 518,450.99	\$ 431,460.05	\$ 384,156.48	\$ 355,628.84	\$ 315,107.29	\$ 424,900	126.5%	
Due to Health Fund	\$ 127.41	\$ 127.41	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	800.0%	
Motor Vehicle Fines	\$ 199,446.70	\$ 359,970.95	\$ (160,524.25)	-44.6%	\$ 565,237.63	\$ 725,186.14	\$ 1,636,165.72	\$ 1,648,100.50	\$ 1,528,665.83	\$ 1,395,311.25	\$ 1,276,145.88	\$ 1,224,221	16.3%	
Tax Appeal Fees	\$ 192,502.05	\$ 150,303.84	\$ 42,198.21	28.1%	\$ 127,544.25	\$ 85,322.29	\$ 44,718.91	\$ 33,804.81	\$ 36,678.05	\$ 45,179.57	\$ 51,405.63	\$ 63,916	301.2%	
County Surrogate Fees	\$ 8,577.00	\$ 6,314.99	\$ 2,262.01	35.8%	\$ 2,459.28	\$ 6,788.66	\$ 3,396.20	\$ 3,364.95	\$ 5,003.77	\$ 16,276.15	\$ 15,211.66	\$ 8,051	106.5%	
County Clerk Fees	\$ 348,906.61	\$ 319,514.27	\$ 29,392.34	9.2%	\$ 312,210.99	\$ 267,390.04	\$ 205,001.00	\$ 226,571.96	\$ 444,966.65	\$ 330,836.08	\$ 501,427.75	\$ 327,958	106.4%	
County Sheriff Fees	\$ 15,018.89	\$ 21,220.18	\$ (6,201.29)	-29.2%	\$ 32,054.22	\$ 36,152.98	\$ 38,819.37	\$ 29,030.17	\$ 23,000.08	\$ 29,094.53	\$ 21,560.62	\$ 28,411	52.9%	
Voluntary Life Insurance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 810.20	\$ 774.74	\$ 738.65	\$ 717.70	\$ 434	0.0%
State Unemployment Insurance	\$ 813,487.27	\$ 167,266.55	\$ 646,220.72	386.3%	\$ 60,074.52	\$ 37,838.92	\$ 38,588.92	\$ 90,160.16	\$ 264,184.02	\$ 197,683.50	\$ 110,476.00	\$ 129,457	628.4%	
Forfeited Assets	\$ 324,919.00	\$ 332,278.67	\$ (7,359.67)	-2.2%	\$ 269,017.59	\$ 349,654.51	\$ 230,773.28	\$ 78,086.09	\$ 68,663.32	\$ 72,994.30	\$ 37,828.67	\$ 167,183	194.3%	
Self Insurance - Damage to County Vehicles	\$ 628,615.89	\$ 558,196.05	\$ 70,419.84	12.6%	\$ 525,069.77	\$ 553,388.80	\$ 471,683.66	\$ 374,618.36	\$ 181,892.64	\$ 52,874.58	\$ 195,894.60	\$ 341,221	184.2%	
Environmental Quality Enforcement	\$ 32,542.70	\$ 66,558.24	\$ (34,015.54)	-51.1%	\$ 96,985.56	\$ 79,016.99	\$ 93,545.01	\$ 69,426.20	\$ 90,280.76	\$ 52,996.68	\$ 31,268.12	\$ 69,013	47.2%	
Open Space	\$ 5,101,814.91	\$ 5,712,913.90	\$ (611,098.99)	-10.7%	\$ 7,385,681.28	\$ 13,957,187.43	\$ 22,663,744.97	\$ 18,831,808.86	\$ 13,180,545.29	\$ 7,297,459.58	\$ 6,446,779.94	\$ 12,584,349	40.5%	
Weights & Measures	\$ 48,515.63	\$ 30,076.49	\$ 18,439.14	61.3%	\$ 52,260.10	\$ 122,144.46	\$ 193,818.25	\$ 162,212.45	\$ 126,072.05	\$ 100,313.79	\$ 90,945.70	\$ 117,940	41.1%	
Work Release Program	\$ 7,033.78	\$ 7,030.48	\$ 3.30	0.0%	\$ 7,023.46	\$ 6,992.78	\$ 6,923.23	\$ 6,372.17	\$ 6,282.36	\$ 6,185.99	\$ 5,135.45	\$ 6,417	109.6%	
Sheriff's Labor Assistance Program	\$ 86,878.83	\$ 105,311.71	\$ (18,432.88)	-17.5%	\$ 86,444.69	\$ 95,590.84	\$ 55,203.34	\$ 56,783.18	\$ 105,425.95	\$ 63,336.80	\$ 26,218.35	\$ 72,553	119.7%	
Jail Inmate Interest Account	\$ 25,189.08	\$ 9,670.14	\$ 15,518.94	160.5%	\$ 723.74	\$ 5,615.75	\$ 36,304.45	\$ 82,712.99	\$ 78,137.07	\$ 85,395.01	\$ 74,374.64	\$ 53,173	47.4%	
Inmate Welfare	\$ 48,498.97	\$ 23,638.51	\$ 24,860.46	105.2%								\$ 3,377	1436.2%	
Accrued Sick & Vacation	\$ 1,791,512.74	\$ 1,791,892.66	\$ (379.92)	0.0%	\$ 1,791,892.66	\$ 1,819,600.83	\$ 1,819,600.83	\$ 1,823,825.98	\$ 1,573,628.98	\$ 886,436.61	\$ 675,000.00	\$ 1,484,284	120.7%	
Snow Removal	\$ 548,745.85	\$ 343,745.85	\$ 205,000.00	59.6%	\$ 343,745.85	\$ 343,745.85	\$ 343,745.85	\$ 343,745.85	\$ 343,745.85	\$ 305,895.85	\$ 465,917.01	\$ 355,792	154.2%	
Employee Flexible Spending	\$ 14,159.10	\$ 11,266.23	\$ 2,892.87	25.7%	\$ 13,006.97	\$ 7,874.77	\$ 8,169.98	\$ 3,725.38	\$ 5,136.98	\$ 7,439.04	\$ 7,306.62	\$ 7,274	194.6%	
Prosecutor's US Treasury A/C	\$ 806,784.39	\$ 1,001,337.84	\$ (194,553.45)	-19.4%	\$ 1,038,603.46	\$ 250,650.42	\$ 153,131.54	\$ 58,110.12	\$ 90,242.80	\$ 54,497.27	\$ 6,457.48	\$ 230,632	349.8%	
Uniform Fire Code Enforcement	\$ 89,388.44	\$ 19,779.55	\$ 69,608.89	351.9%								\$ 2,826	3163.5%	
Self Insurance - Prescription	\$ 450,095.65	\$ 437,493.80	\$ 12,601.85	2.9%	\$ 260,853.21	\$ 200,284.98	\$ 99,097.34	\$ 26,012.65				\$ 108,984	413.0%	
Self Insurance- Medical	\$ 21,095.60	\$ 21,081.41	\$ 14.19	0.1%	\$ 1,477,691.39	\$ 59,495.13	\$ 100.00	\$ -	\$ 25,518.39	\$ 25,001.69	\$ -	\$ 18,742	112.6%	
Fund Balance	\$ 35,081.43	\$ 35,081.43	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,012	700.0%	
<b>TOTAL</b>	<b>\$ 12,176,579.33</b>	<b>\$ 11,949,396.03</b>	<b>\$ 227,183.30</b>	<b>1.9%</b>	<b>\$ 14,907,162.27</b>	<b>\$ 19,528,414.30</b>	<b>\$ 28,660,982.84</b>	<b>\$ 24,380,743.08</b>	<b>\$ 18,563,002.06</b>	<b>\$ 11,381,575.76</b>	<b>\$ 10,355,179.11</b>	<b>\$ 17,831,328</b>	<b>68.3%</b>	