

**SUSSEX COUNTY TRUST FUNDS  
YEAR END BALANCES - 2004 TO 2013**

Trust Fund	2013	2012	\$ Change 2012 to 2013	% Change 2012 to 2013	2011	2010	2009	2008	2007	2006	2005	2004	Avg. Balance 2004 to 2012	2013 as % of Avg. Bal.
Escrow/Other Deposits	\$ 538,806.13	\$ 537,641.41	\$ 1,164.72	0.2%	\$ 417,324.88	\$ 458,581.65	\$ 518,491.73	\$ 518,450.99	\$ 431,460.05	\$ 384,156.48	\$ 355,628.84	\$ 315,107.29	\$ 437,427	123.2%
Due to Health Fund	\$ -	\$ 127.41	\$ (127.41)	-100.0%	\$ 127.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	0.0%
Motor Vehicle Fines	\$ 138,561.69	\$ 199,446.70	\$ (60,885.01)	-30.5%	\$ 359,970.95	\$ 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	\$ 1,037,137	13.4%
Tax Appeal Fees	\$ 198,793.21	\$ 192,502.05	\$ 6,291.16	3.3%	\$ 150,303.84	\$ 127,544.25	\$ 85,322.29	\$ 44,718.91	\$ 33,804.81	\$ 36,678.05	\$ 45,179.57	\$ 51,405.63	\$ 85,273	233.1%
County Surrogate Fees	\$ 11,579.20	\$ 8,577.00	\$ 3,002.20	35.0%	\$ 6,314.99	\$ 2,459.28	\$ 6,788.66	\$ 3,396.20	\$ 3,364.95	\$ 5,003.77	\$ 16,276.15	\$ 15,211.66	\$ 7,488	154.6%
County Clerk Fees	\$ 430,411.86	\$ 348,906.61	\$ 81,505.25	23.4%	\$ 319,514.27	\$ 312,210.99	\$ 267,390.04	\$ 205,001.00	\$ 226,571.96	\$ 444,966.65	\$ 330,836.08	\$ 501,427.75	\$ 328,536	131.0%
County Sheriff Fees	\$ 17,373.64	\$ 15,018.89	\$ 2,354.75	15.7%	\$ 21,220.18	\$ 32,054.22	\$ 36,152.98	\$ 38,819.37	\$ 29,030.17	\$ 23,000.08	\$ 29,094.53	\$ 21,560.62	\$ 27,328	63.6%
Voluntary Life Insurance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.74	\$ 738.65	\$ 717.70	\$ 338	0.0%
State Unemployment Insurance	\$ 573,615.14	\$ 813,487.27	\$ (239,872.13)	-29.5%	\$ 167,266.55	\$ 60,074.52	\$ 37,838.92	\$ 38,588.92	\$ 90,160.16	\$ 264,184.02	\$ 197,683.50	\$ 110,476.00	\$ 197,751	290.1%
Forfeited Assets	\$ 348,460.34	\$ 324,919.00	\$ 23,541.34	7.2%	\$ 332,278.67	\$ 269,017.59	\$ 349,654.51	\$ 230,773.28	\$ 78,086.09	\$ 68,663.32	\$ 72,994.30	\$ 37,828.67	\$ 196,024	177.8%
Self Insurance - Damage to County Vehicles	\$ 586,402.31	\$ 628,615.89	\$ (42,213.58)	-6.7%	\$ 558,196.05	\$ 525,069.77	\$ 553,388.80	\$ 471,683.66	\$ 374,618.36	\$ 181,892.64	\$ 52,874.58	\$ 195,894.60	\$ 393,582	149.0%
Environmental Quality Enforcement	\$ 51,747.68	\$ 32,542.70	\$ 19,204.98	59.0%	\$ 66,558.24	\$ 96,985.56	\$ 79,016.99	\$ 93,545.01	\$ 69,426.20	\$ 90,280.76	\$ 52,996.68	\$ 31,268.12	\$ 68,069	76.0%
Open Space	\$ 4,972,922.30	\$ 5,101,814.91	\$ (128,892.61)	-2.5%	\$ 5,712,913.90	\$ 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	\$ 11,175,326	44.5%
Weights & Measures	\$ 58,973.77	\$ 48,515.63	\$ 10,458.14	21.6%	\$ 30,076.49	\$ 52,260.10	\$ 122,144.46	\$ 193,818.25	\$ 162,212.45	\$ 126,072.05	\$ 100,313.79	\$ 90,945.70	\$ 102,929	57.3%
Work Release Program	\$ 7,034.49	\$ 7,033.78	\$ 0.71	0.0%	\$ 7,030.48	\$ 7,023.46	\$ 6,992.78	\$ 6,923.23	\$ 6,372.17	\$ 6,282.36	\$ 6,185.99	\$ 5,135.45	\$ 6,553	107.3%
Sheriff's Labor Assistance Program	\$ 84,378.76	\$ 86,878.83	\$ (2,500.07)	-2.9%	\$ 105,311.71	\$ 86,444.69	\$ 95,590.84	\$ 55,203.34	\$ 56,783.18	\$ 105,425.95	\$ 63,336.80	\$ 26,218.35	\$ 75,688	111.5%
Jail Inmate Interest Account	\$ 37,595.35	\$ 25,189.08	\$ 12,406.27	49.3%	\$ 9,670.14	\$ 723.74	\$ 5,615.75	\$ 36,304.45	\$ 82,712.99	\$ 78,137.07	\$ 85,395.01	\$ 74,374.64	\$ 44,236	85.0%
Inmate Welfare	\$ 80,360.14	\$ 48,498.97	\$ 31,861.17	65.7%	\$ 23,638.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,015	1002.6%
Accrued Sick & Vacation	\$ 1,915,398.59	\$ 1,791,512.74	\$ 123,885.85	6.9%	\$ 1,791,892.66	\$ 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	\$ 1,552,599	123.4%
Snow Removal	\$ 648,745.85	\$ 548,745.85	\$ 100,000.00	18.2%	\$ 343,745.85	\$ 343,745.85	\$ 343,745.85	\$ 343,745.85	\$ 343,745.85	\$ 343,745.85	\$ 305,895.85	\$ 465,917.01	\$ 375,893	172.6%
Employee Flexible Spending	\$ 16,423.64	\$ 14,159.10	\$ 2,264.54	16.0%	\$ 11,266.23	\$ 13,006.97	\$ 7,874.77	\$ 8,169.98	\$ 3,725.38	\$ 5,136.98	\$ 7,439.04	\$ 7,306.62	\$ 8,676	189.3%
Prosecutor's US Treasury A/C	\$ 632,977.92	\$ 806,784.39	\$ (173,806.47)	-21.5%	\$ 1,001,337.84	\$ 1,038,603.46	\$ 250,650.42	\$ 153,131.54	\$ 58,110.12	\$ 90,242.80	\$ 54,497.27	\$ 6,457.48	\$ 384,424	164.7%
Uniform Fire Code Enforcement	\$ 154,576.34	\$ 89,388.44	\$ 65,187.90	72.9%	\$ 19,779.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,130	1274.4%
Self Insurance - Prescription	\$ 455,352.45	\$ 450,095.65	\$ 5,256.80	1.2%	\$ 437,493.80	\$ 260,853.21	\$ 200,284.98	\$ 99,097.34	\$ 26,012.65	\$ -	\$ -	\$ -	\$ 163,760	278.1%
Self Insurance - Medical	\$ 21,116.70	\$ 21,095.60	\$ 21.10	0.1%	\$ 21,081.41	\$ 1,477,691.39	\$ 59,495.13	\$ 100.00	\$ -	\$ 25,518.39	\$ 25,001.69	\$ -	\$ 181,109	11.7%
Congregate Nutrition Program	\$ 27,968.45	\$ -	\$ 27,968.45	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance	\$ -	\$ 35,081.43	\$ (35,081.43)	-100.0%	\$ 35,081.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,796	0.0%
<b>TOTAL</b>	<b>\$ 12,009,575.95</b>	<b>\$ 12,176,579.33</b>	<b>\$ (167,003.38)</b>	<b>-1.4%</b>	<b>\$ 11,949,396.03</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>\$ 15,221,764</b>	<b>78.9%</b>