

COUNTY OF SUSSEX
 HOMESTEAD PROJECTED REVENUE AND COST (UNAUDITED)
 AS OF OCTOBER 31, 2011

	<u>SOURCE</u>	<u>Budget</u>	<u>Actual To Date</u>	<u>Projected To 12/31</u>	<u>Projected Over/(Under) Budget</u>
REVENUES:					
Within Current Fund Anticipated Revenue:	A	<u>8,890,000</u>	<u>8,594,700</u>	<u>10,313,640</u>	<u>1,423,640</u>
		<u>Budget</u>	<u>Paid & Charged To Date</u>	<u>Projected To 12/31</u>	<u>Projected (Over)/Under Budget</u>
DIRECT COSTS:					
Within Current Fund Appropriations:					
Homestead 350's:					
Salaries and Wages	B	5,053,000	3,935,272	4,805,518	247,482
Other Expenses	B	1,663,156	1,395,021	2,014,393	-351,237
Facilities 310's	B	130,670	149,844	179,813	-49,143
General Liability 210's	P/Y	100,000	0	80,906	19,094
Benefit's Costs (Actual Cost Projections)	WS	2,930,740		3,019,782	-89,042
Peer Grouping Commitments	WS	131,536		131,536	0
Personal Resident Laundry Services					
Electricity 430's	B	11,722	11,722	11,722	0
Gas (Natural/Propane) 436's	B	702	698	698	4
Utility Costs:					
Electricity 430's	B	144,002	144,002	144,002	0
Gas (Natural/Propane) 436's	B	<u>30,341</u>	<u>23,927</u>	<u>23,927</u>	<u>6,414</u>
Total Direct Costs		10,195,869	5,660,486	10,412,297	-216,428
DIRECT COSTS-Maintenance Costs in Bldings & Grds	WS			65,820	
DIRECT COSTS-IT	WS			72,774	
Total Costs (excluding Indirect Costs)				10,550,891	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,305,869		-237,251	
PROJECTED CAPITAL COSTS					
PROJECTED OPEB COSTS					
		-1,305,869		-237,251	

SOURCE IDENTIFICATION:

A=MSI Budget Trial Balance as of 10/31/11
 B=MSI Budget Trial Balance as of 10/31/11
 P/Y-Based on prior year bill
 WS-Separate worksheet attached