

COUNTY OF SUSSEX
 COMESTEAD PROJECTED REVENUE AND COST (UNAUDITED)
 AS OF DECEMBER 31, 2011

	SOURCE	Budget	Actual To Date	Actual To 12/31	Projected Over/(Under) Budget
REVENUES:					
Within Current Fund Anticipated Revenue:	A	8,890,000	10,372,700	10,372,700	1,482,700

	Budget	Paid & Charged To Date	Additional Charges in 2012	Projected To 12/31	Projected Over/(Under) Budget
DIRECT COSTS:					
Within Current Fund Appropriations:					
Homestead 350's:					
Salaries and Wages	B	5,053,000	4,791,497	4,791,497	261,503
Other Expenses	B	1,663,156	1,934,817	1,928,073	-264,917
Facilities 310's	B	130,670	162,895	173,158	-42,488
General Liability 210's	Invoice	100,000		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	847	-145
Utility Costs:					
Electricity 430's	B	144,002	144,002	144,002	0
Gas (Natural/Propane) 436's	B	30,341	28,927	31,568	-1,227
Total Direct Costs		10,195,869	7,074,558	10,313,090	-117,221

	Budget	Paid & Charged To Date	Additional Charges in 2012	Projected To 12/31	Projected Over/(Under) Budget
DIRECT COSTS-Maintenance Costs in Bldings & Grds	WS			65,820	
DIRECT COSTS-IT	WS			72,774	
Total Costs (excluding Indirect Costs)				10,451,684	

NET INCOME/(LOSS) BEFORE OPEB&CAPITAL -1,305,869

	Budget	Actual To Date	Projected To 12/31
PROJECTED CAPITAL COSTS			
PROJECTED OPEB COSTS			
Total	-1,305,869		-78,984

SOURCE IDENTIFICATION:
 A=MSI Budget Trial Balance as of 12/31/11
 B=MSI Budget Trial Balance as of 12/31/11 & 1/31/12
 Invoice-Based on bill payment
 WS-Separate worksheet attached

General Ledger with Budget Activity

CURRENT FUND

From: Year Start To: Year End

Account 01-192-09-222-001 - MRA-PATIENTS IN CTY INSTIFU.

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
12/27/11	RJ	1429		12/27 HOMESTEAD CK #6297				83,000.00				(1,197,700.00)
12/29/11	GJ	1046		To reclassify cash receipts from Homestead to			131,537.60					(1,066,162.40)
12/30/11	RJ	1451		12/30 HOMESTEAD CK #6298				189,000.00				(1,255,162.40)
12/30/11	RJ	1451		12/31 HOMESTEAD CK #6300				96,000.00				(1,351,162.40)
---	Account Total	*--			8,890,000.00		131,537.60	10,372,700.00	-	-		(1,351,162.40)

X

Budget Trial Balance (Accounting Year 2011)

CURRENT FUND as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-100	HOMESTEAD (WELFARE HOME) - SALARY AND W						
01-201-27-350-101	BASE PAY - FULL TIME	4,064,857.50	(152,456.00)	3,912,401.50	3,851,599.93		60,801.57
01-201-27-350-120	BASE PAY - PART TIME	171,862.57	-	171,862.57	171,862.57		-
01-201-27-350-130	OVERTIME	116,258.45	-	116,258.45	116,105.51		152.94
01-201-27-350-131	LONGEVITY PAY	89,461.62	(8,923.00)	80,538.62	80,538.38		0.24
01-201-27-350-132	SHIFT DIFFERENTIAL	70,000.00	(5,273.00)	64,727.00	64,179.84		547.16
01-201-27-350-133	SEVERANCE PAY SICK	39,875.09	(25,900.00)	13,975.09	13,974.26		0.83
01-201-27-350-134	SEVERANCE PAY VACATION	10,334.78	(2,015.00)	8,319.78	8,319.78		-
01-201-27-350-135	ON CALL PAY	425,794.72	-	425,794.72	425,794.72		-
01-201-27-350-138	SICK TIME - SELL BACK	20,228.00	(2,678.00)	17,550.00	17,549.36		0.64
01-201-27-350-139	PAGER PAY	12,475.00	-	12,475.00	12,475.00		-
01-201-27-350-140	CLOTHING ALLOWANCE	31,852.27	(2,755.00)	29,097.27	29,097.27		-
		5,053,000.00	(200,000.00)	4,853,000.00	4,791,496.62		61,503.38
01-201-27-350-200	HOMESTEAD (WELFARE HOME) - OTHER EXPENS						
01-201-27-350-242	LICENSE & PERMIT FEES	705.00	-	705.00	545.00		160.00
01-201-27-350-275	MOTOR POOL	1,693.85	-	1,693.85	825.20		868.65
01-201-27-350-280	PHOTOCOPIER	20.00	-	20.00	14.24		5.76
01-201-27-350-301	OFFICE SUPPLIES	5,768.74	-	5,768.74	4,283.08	1,091.37	394.29
01-201-27-350-303	MEDICAL & LAB	77,632.00	-	77,632.00	51,349.34	23,378.99	2,903.67
01-201-27-350-304	PERSONAL ITEMS	72,030.00	-	72,030.00	58,281.09	3,284.69	10,464.22
01-201-27-350-305	DRY GOODS CLOTHING FLAGS	4,000.00	-	4,000.00	494.63	1,289.55	2,215.82
01-201-27-350-306	HOUSEHOLD JANITORIAL	89,900.00	-	89,900.00	67,147.34	22,486.65	266.01
01-201-27-350-307	DRUGS & MEDICINES	25,000.00	-	25,000.00	10,978.93	7,492.08	6,528.99
01-201-27-350-308	PRESCRIPTION DRUGS	94,500.00	-	94,500.00	92,742.72	1,757.28	-
01-201-27-350-310	THERAPY SUPPLIES	6,500.00	-	6,500.00	5,297.14	1,185.09	17.77
01-201-27-350-314	ELECTRICAL & COMMUNICAT	2,400.00	-	2,400.00	1,149.17	364.29	886.54
01-201-27-350-315	HARDWARE SUPPLIES	500.00	-	500.00	-	206.29	293.71
01-201-27-350-316	PAINT & RELATED MATER	179.00	-	179.00	178.74		0.26
01-201-27-350-320	SMALL TOOLS FIELD EQUIP	100.00	-	100.00	-	99.99	0.01
01-201-27-350-323	PHOTOSTATIC SUPPLIES	2,500.00	-	2,500.00	2,404.09		95.91
01-201-27-350-325	DATA PROCESSING SUPPLIES	3,800.00	-	3,800.00	3,454.17	231.12	114.71
01-201-27-350-330	FOOD	248,288.93	(250.00)	248,038.93	207,044.81	26,874.84	14,119.28
01-201-27-350-340	GASOLINE	306.15	-	306.15	285.74		20.41
01-201-27-350-342	DIESEL FUEL	420.00	-	420.00	-		420.00
01-201-27-350-363	SNOW REMOVAL MATERIALS	200.00	-	200.00	78.58		121.42
01-201-27-350-381	CHEMICALS & GASES	1,000.00	-	1,000.00	-		1,000.00
01-201-27-350-385	RECREATIONAL MATERIALS	21,190.00	-	21,190.00	13,797.68	5,758.54	1,633.78
01-201-27-350-386	EDUCATIONAL SUPPLIES	1,412.00	-	1,412.00	-	1,412.00	-
01-201-27-350-387	PUBLICATIONS SUBSCRIP	800.00	-	800.00	153.40	209.00	437.60
01-201-27-350-401	BLDGS & FCJTES-M&R	10,200.00	-	10,200.00	9,115.21	1,032.00	52.79
01-201-27-350-403	M & R ELECTRONIC COMM	1,200.00	-	1,200.00	670.00		530.00
01-201-27-350-407	M & R - MACHINERY & EQUIP	12,216.00	-	12,216.00	7,861.65	3,663.55	690.80
01-201-27-350-408	LAUNDRY & DRY CLEANING	92,000.00	-	92,000.00	78,871.89	5,700.57	7,427.54
01-201-27-350-409	JANITORIAL & GARBAGE	2,220.00	-	2,220.00	1,190.00	406.00	624.00

Budget Trial Balance (Accounting Year 2011) CURRENT FUND as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-412	EQUIPMENT RENTAL	21,005.00	-	21,005.00	13,620.11	1,478.89	5,906.00
01-201-27-350-414	EQUIPMENT MAINTENANCE	4,060.00	-	4,060.00	2,423.00	75.00	1,562.00
01-201-27-350-418	MEDICAL & LABORATORY	24,936.78	-	24,936.78	21,675.19	2,296.42	965.17
01-201-27-350-430	TEMP OUTSIDE SERVICES	20,000.00	-	20,000.00	16,858.80	2,950.20	191.00
01-201-27-350-432	PROFESSIONAL CONSULTING	65,290.00	-	65,290.00	41,039.70	23,707.80	542.50
01-201-27-350-434	UNCLASSIFIED SERVICES	1,517.00	-	1,517.00	-	1,517.00	-
01-201-27-350-436	DATA PROCESSING SERVICES	14,031.00	-	14,031.00	10,341.39	3,689.61	-
01-201-27-350-452	ADVERTISING FEES	9,000.00	-	9,000.00	4,982.13	1,077.69	2,940.18
01-201-27-350-454	PRINTING	552.95	-	552.95	544.90	-	8.05
01-201-27-350-456	POSTAGE	3,000.00	-	3,000.00	2,176.91	8.00	815.09
01-201-27-350-460	TELEPHONE SERVICE	22,000.00	-	22,000.00	17,263.17	3,071.57	1,665.26
01-201-27-350-461	TELEPHONE WIRELESS	2,400.00	250.00	2,650.00	2,439.26	210.74	-
01-201-27-350-475	MILEAGE REIMB & TRAVEL	1,000.00	-	1,000.00	666.73	-	333.27
01-201-27-350-477	SEMINARS MTG. CONVENTION	2,585.00	-	2,585.00	2,524.74	60.00	0.26
01-201-27-350-479	PROFESSIONAL TRAINING	3,865.00	-	3,865.00	1,570.00	225.00	2,070.00
01-201-27-350-481	DUES & MEMBERSHIPS	6,155.00	-	6,155.00	6,154.56	-	0.44
01-201-27-350-503	BUILDING FIXTURES	5,336.00	-	5,336.00	5,181.67	153.66	0.67
01-201-27-350-507	FURNITURE	9,347.00	-	9,347.00	5,305.97	4,041.00	0.03
01-201-27-350-510	JAN-LAUN-HOUSE EQUIP	13,215.00	-	13,215.00	13,214.38	-	0.62
01-201-27-350-519	COMMUN-ELECTRON EQUIP	3,160.00	-	3,160.00	3,160.00	-	-
01-201-27-350-521	COMPUTER SYSTEMS & EQUIP	40,314.63	-	40,314.63	184.00	40,010.81	119.82
01-201-27-350-528	MEDICAL LAB EQUIP	5,016.97	-	5,016.97	1,016.97	3,986.56	13.44
01-201-27-350-543	OFFICE MACHINES REPLACE	1,443.00	-	1,443.00	1,443.00	-	-
01-201-27-350-676	SUB-ACUTE ROOM	3,727.00	-	3,727.00	3,726.17	-	0.83
01-201-27-350-677	FALL (Balance) PROGRAM	15,991.00	-	15,991.00	(8,592.30)	10,558.75	14,024.55
01-201-27-350-690	THERAPISTS 675	544,447.00	355,553.00	900,000.00	497,444.71	402,555.29	-
01-201-27-350-693	OTHER REIMB SERVS 675	42,079.00	-	42,079.00	37,085.41	4,993.59	-
01-201-27-350-CNA	CERTIFIED NURSE'S AIDE TRAINING COSTS	(1,000.00)	-	(1,000.00)	(2,882.47)	1,443.40	439.07
		1,663,156.00	355,553.00	2,018,709.00	1,318,781.94	616,034.87	83,892.19
		6,716,156.00	155,553.00	6,871,709.00	6,110,278.56	616,034.87	145,395.57

* Budgetary totals:



Budget Trial Balance CURRENT FUND as of 1/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-203-27-350-100	(2011) HOMESTEAD (WELFARE HOME) - SALAR						
01-203-27-350-101	(2011) BASE PAY - FULL TIME	60,801.57	-	60,801.57	-	-	60,801.57
01-203-27-350-130	(2011) OVERTIME	152.94	-	152.94	-	-	152.94
01-203-27-350-131	(2011) LONGEVITY PAY	0.24	-	0.24	-	-	0.24
01-203-27-350-132	(2011) SHIFT DIFFERENTIAL	547.16	-	547.16	-	-	547.16
01-203-27-350-133	(2011) SEVERANCE PAY SICK	0.83	-	0.83	-	-	0.83
01-203-27-350-138	(2011) SICK TIME - SELL BACK	0.64	-	0.64	-	-	0.64
		61,503.38	-	61,503.38	-	-	61,503.38

01-203-27-350-200	(2011) HOMESTEAD (WELFARE HOME) - OTHER						
01-203-27-350-242	(2011) LICENSE & PERMIT FEES	160.00	-	160.00	-	-	160.00
01-203-27-350-275	(2011) MOTOR POOL	868.65	-	868.65	-	-	868.65
01-203-27-350-280	(2011) PHOTOCOPIER	5.76	-	5.76	-	-	5.76
01-203-27-350-301	(2011) OFFICE SUPPLIES	1,485.66	-	1,485.66	265.39	825.98	394.29
01-203-27-350-303	(2011) MEDICAL & LAB	26,282.66	-	26,282.66	1,550.74	21,828.33	2,903.59
01-203-27-350-304	(2011) PERSONAL ITEMS	13,748.91	-	13,748.91	1,063.99	2,220.70	10,464.22
01-203-27-350-305	(2011) DRY GOODS CLOTHING FLAGS	3,505.37	-	3,505.37	-	1,289.55	2,215.82
01-203-27-350-306	(2011) HOUSEHOLD JANITORIAL	22,752.66	-	22,752.66	5,781.09	16,635.44	336.13
01-203-27-350-307	(2011) DRUGS & MEDICINES	14,021.07	-	14,021.07	1,553.92	6,638.16	5,828.99
01-203-27-350-308	(2011) PRESCRIPTION DRUGS	1,757.28	-	1,757.28	-	1,757.28	-
01-203-27-350-310	(2011) THERAPY SUPPLIES	1,202.86	-	1,202.86	264.00	921.09	17.77
01-203-27-350-314	(2011) ELECTRICAL & COMMUNICAT	1,250.83	-	1,250.83	105.96	258.33	886.54
01-203-27-350-315	(2011) HARDWARE SUPPLIES	500.00	-	500.00	127.57	78.72	293.71
01-203-27-350-316	(2011) PAINT & RELATED MATER	0.26	-	0.26	-	-	0.26
01-203-27-350-320	(2011) SMALL TOOLS FIELD EQUIP	100.00	-	100.00	89.47	-	10.53
01-203-27-350-323	(2011) PHOTOSTATIC SUPPLIES	95.91	-	95.91	-	-	95.91
01-203-27-350-325	(2011) DATA PROCESSING SUPPLIES	345.83	-	345.83	-	231.12	114.71
01-203-27-350-330	(2011) FOOD	40,994.12	-	40,994.12	8,043.32	14,171.10	18,779.70
01-203-27-350-340	(2011) GASOLINE	20.41	-	20.41	-	-	20.41
01-203-27-350-342	(2011) DIESEL FUEL	420.00	-	420.00	-	-	420.00
01-203-27-350-363	(2011) SNOW REMOVAL MATERIALS	121.42	-	121.42	-	-	121.42
01-203-27-350-381	(2011) CHEMICALS & GASES	1,000.00	-	1,000.00	-	-	1,000.00
01-203-27-350-385	(2011) RECREATIONAL MATERIALS	7,392.32	-	7,392.32	-	5,758.54	1,633.78
01-203-27-350-386	(2011) EDUCATIONAL SUPPLIES	1,412.00	-	1,412.00	-	1,412.00	-
01-203-27-350-387	(2011) PUBLICATIONS SUBSCRIP	646.60	-	646.60	-	209.00	437.60
01-203-27-350-401	(2011) BLDGS & FCLTES-M&R	1,084.79	-	1,084.79	-	1,032.00	52.79
01-203-27-350-403	(2011) M & R ELECTRONIC COMM	530.00	-	530.00	-	-	530.00
01-203-27-350-407	(2011) M & R - MACHINERY & EQUIP	4,354.35	-	4,354.35	692.15	2,971.40	690.80
01-203-27-350-408	(2011) LAUNDRY & DRY CLEANING	13,128.11	-	13,128.11	-	5,700.57	7,427.54
01-203-27-350-409	(2011) JANITORIAL & GARBAGE	1,030.00	-	1,030.00	-	406.00	624.00
01-203-27-350-412	(2011) EQUIPMENT RENTAL	7,384.89	-	7,384.89	-	1,478.89	5,906.00
01-203-27-350-414	(2011) EQUIPMENT MAINTENANCE	1,637.00	-	1,637.00	-	75.00	1,562.00
01-203-27-350-418	(2011) MEDICAL & LABORATORY	3,261.59	-	3,261.59	-	2,296.42	965.17
01-203-27-350-430	(2011) TEMP OUTSIDE SERVICES	3,141.20	-	3,141.20	2,708.20	202.00	231.00
01-203-27-350-432	(2011) PROFESSIONAL CONSULTING	24,250.30	-	24,250.30	810.00	22,630.80	809.50

No Change

Budget Trial Balance

CURRENT FUND as of 1/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-203-27-350-434	(2011) UNCLASSIFIED SERVICES	1,517.00	-	1,517.00	1,517.00	-	-
01-203-27-350-436	(2011) DATA PROCESSING SERVICES	3,689.61	-	3,689.61	-	3,689.61	-
01-203-27-350-452	(2011) ADVERTISING FEES	4,017.87	-	4,017.87	610.72	466.97	2,940.18
01-203-27-350-454	(2011) PRINTING	8.05	-	8.05	-	-	8.05
01-203-27-350-456	(2011) POSTAGE	823.09	-	823.09	-	8.00	815.09
01-203-27-350-460	(2011) TELEPHONE SERVICE	4,736.83	-	4,736.83	152.58	2,918.99	1,665.26
01-203-27-350-461	(2011) TELEPHONE WIRELESS	210.74	-	210.74	-	210.74	-
01-203-27-350-475	(2011) MILEAGE REIMB & TRAVEL	333.27	-	333.27	-	-	333.27
01-203-27-350-477	(2011) SEMINARS MTG. CONVENTION	60.26	-	60.26	-	60.00	0.26
01-203-27-350-479	(2011) PROFESSIONAL TRAINING	2,295.00	-	2,295.00	-	225.00	2,070.00
01-203-27-350-481	(2011) DUES & MEMBERSHIPS	0.44	-	0.44	-	-	0.44
01-203-27-350-503	(2011) BUILDING FIXTURES	154.33	-	154.33	-	153.66	0.67
01-203-27-350-507	(2011) FURNITURE	4,041.03	-	4,041.03	-	4,041.00	0.03
01-203-27-350-510	(2011) JAN-LAUN-HOUSE EQUIP	0.62	-	0.62	-	-	0.62
01-203-27-350-521	(2011) COMPUTER SYSTEMS & EQUIP	40,130.63	-	40,130.63	-	40,010.81	119.82
01-203-27-350-528	(2011) MEDICAL LAB EQUIP	4,000.00	-	4,000.00	-	3,986.56	13.44
01-203-27-350-676	(2011) SUB-ACUTE ROOM	0.83	-	0.83	-	-	0.83
01-203-27-350-677	(2011) FALL (Balance) PROGRAM	24,583.30	-	24,583.30	1,450.00	9,108.75	14,024.55
01-203-27-350-690	(2011) THERAPISTS 675	402,555.29	-	402,555.29	315,536.21	87,019.08	-
01-203-27-350-693	(2011) OTHER REIMB SERVS 675	4,993.59	-	4,993.59	1,796.55	800.73	2,396.31
01-203-27-350-CNA	(2011) CERTIFIED NURSE'S AIDE TRAINING	1,882.47	-	1,882.47	-	1,443.40	439.07
		699,927.06	-	699,927.06	344,118.86	265,171.72	90,636.48
* Budgetary totals:		761,430.44	-	761,430.44	344,118.86	265,171.72	152,139.86

Change

Budget Trial Balance (Accounting Year 2011) CURRENT FUND as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES						
01-201-26-310-275	MOTOR POOL	15,843.42	-	15,843.42	15,843.42	-	-
01-201-26-310-280	PHOTO COPIER USAGE	1,355.00	-	1,355.00	1,351.03	3.97	3.97
01-201-26-310-301	OFFICE SUPPLIES	1,396.00	-	1,396.00	1,124.12	221.62	50.26
01-201-26-310-305	DRY GOODS CLOTHING FLAGS	2,870.00	-	2,870.00	1,962.94	683.35	223.71
01-201-26-310-306	HOUSEHOLD JANITORIAL	26,842.00	-	26,842.00	21,910.23	3,797.41	1,134.36
01-201-26-310-311	BOTANICAL & AGRICULTURAL	4,530.00	-	4,530.00	45.00	4,485.00	-
01-201-26-310-320	SMALL TOOLS FIELD EQUIP	735.00	-	735.00	734.90	0.10	0.10
01-201-26-310-325	DATA PROCESSING SUPPLIES	250.00	-	250.00	94.02	149.18	6.80
01-201-26-310-340	GASOLINE	11,174.00	-	11,174.00	11,173.82	0.18	0.18
01-201-26-310-342	DIESEL FUEL	14,806.93	-	14,806.93	14,806.93	-	-
01-201-26-310-347	EQUIP PARTS SUPPLIES	2,250.00	-	2,250.00	495.94	348.16	1,405.90
01-201-26-310-363	SNOW REMOVAL MATERIALS	46,320.00	-	46,320.00	44,343.45	1,888.69	87.86
01-201-26-310-380	EMERGENCY & SAFETY MAT	550.00	-	550.00	509.60	40.40	40.40
01-201-26-310-381	CHEMICALS & GASES	1,150.00	-	1,150.00	462.56	61.06	626.38
01-201-26-310-387	PUBLICATIONS SUBSCRIP	150.00	-	150.00	148.00	2.00	2.00
01-201-26-310-401	BLDGS & FCLTES-M&R	(6,856.00)	-	(6,856.00)	(7,047.48)	191.00	0.48
01-201-26-310-407	M & R - MACHINERY & EQUIP	35,000.00	-	35,000.00	28,704.68	3,295.32	3,000.00
01-201-26-310-408	LAUNDRY & DRY CLEANING	9,148.00	-	9,148.00	7,418.16	981.84	748.00
01-201-26-310-410	SMALL CONST. & PAINTING	11,069.00	-	11,069.00	10,471.77	597.23	597.23
01-201-26-310-412	EQUIPMENT RENTAL	1,100.00	-	1,100.00	-	1,000.00	100.00
01-201-26-310-432	PROFESSIONAL CONSULTING	10,337.00	-	10,337.00	5,745.42	4,591.58	-
01-201-26-310-434	UNCLASSIFIED SERVICES	91,081.65	-	91,081.65	82,360.04	8,721.61	8,721.61
01-201-26-310-452	ADVERTISING FEES	204.00	-	204.00	203.81	0.19	0.19
01-201-26-310-454	PRINTING	300.00	-	300.00	267.12	32.88	32.88
01-201-26-310-456	POSTAGE	1,150.00	-	1,150.00	947.76	202.24	202.24
01-201-26-310-460	TELEPHONE SERVICE	12,770.00	-	12,770.00	11,844.31	298.34	298.34
01-201-26-310-461	TELEPHONE WIRELESS	4,079.00	-	4,079.00	3,494.37	260.63	324.00
01-201-26-310-466	WATER & SEWER FEES	1,500.00	-	1,500.00	775.01	324.99	400.00
01-201-26-310-473	MEAL TICKETS	3,500.00	-	3,500.00	3,346.26	153.74	153.74
01-201-26-310-475	MILEAGE REIMB & TRAVEL	1,550.00	-	1,550.00	1,431.52	118.48	118.48
01-201-26-310-477	SEMINARS MTG. CONVENTION	250.00	-	250.00	188.90	61.10	61.10
01-201-26-310-481	DUES & MEMBERSHIPS	300.00	-	300.00	80.00	220.00	220.00
01-201-26-310-503	BUILDING FIXTURES	100.00	-	100.00	-	100.00	100.00
01-201-26-310-510	JAN-LAUN-HOUSE EQUIP	2,158.00	-	2,158.00	2,157.80	0.20	0.20
01-201-26-310-515	EQUIPMENT MACHINERY TOOLS	6,465.00	-	6,465.00	5,419.68	653.70	391.62
01-201-26-310-524	BLDG & FACILITY IMP	229,686.00	-	229,686.00	74,057.40	155,628.60	-
01-201-26-310-F12	312 FACILITIES MGT CONSTRUCTION SUPPLI	13,550.00	-	13,550.00	11,867.03	1,141.81	541.16
01-201-26-310-F13	313 FACILITIES MGT PLUMBING SUPPLIES	16,080.00	-	16,080.00	13,435.85	2,619.75	24.40
01-201-26-310-F14	314 FACILITIES MGT ELECTRIC SUPPLIES	18,932.00	-	18,932.00	11,828.10	3,800.55	3,303.35
01-201-26-310-F15	315 FACILITIES MGT HARDWARE SUPPLIES	22,750.00	-	22,750.00	18,786.02	3,247.11	716.87
01-201-26-310-F16	316 FACILITIES MGT PAINTING SUPPLIES	4,050.00	-	4,050.00	1,454.22	1,545.78	1,050.00
01-201-26-310-F41	401 FACILITIES MGT MAINTENANCE & REPAI	441,084.00	36,600.00	477,684.00	404,255.77	42,618.44	30,809.79
01-201-26-310-H12	312 HOMESTEAD CONSTRUCTION SUPPLIES	1,883.40	-	1,883.40	1,349.79	533.21	0.40
01-201-26-310-H13	313 HOMESTEAD PLUMBING SUPPLIES	13,286.00	-	13,286.00	11,423.39	1,123.62	668.99
01-201-26-310-H14	314 HOMESTEAD ELECTRIC SUPPLIES	5,390.00	-	5,390.00	2,141.93	566.38	2,681.69

1,349.79	533.21
11,423.39	1,123.62
2,141.93	566.38

Budget Trial Balance (Accounting Year 2011)

CURRENT FUND as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-H15	315 HOMESTEAD HARDWARE SUPPLIES	7,330.46	-	7,330.46	6,459.99	497.32	373.15
01-201-26-310-H16	316 HOMESTEAD PAINTING SUPPLIES	1,750.00	-	1,750.00	797.77	402.23	550.00
01-201-26-310-H41	401 HOMESTEAD MAINTENANCE & REPAIR	139,530.14	10,000.00	149,530.14	132,944.04	4,585.74	12,000.36
01-201-26-310-J12	312 JAIL CONSTRUCTION SUPPLIES	1,000.00	-	1,000.00	656.63	343.37	-
01-201-26-310-J13	313 JAIL PLUMBING SUPPLIES	12,500.00	-	12,500.00	8,602.80	3,153.16	744.04
01-201-26-310-J14	314 JAIL ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	1,185.35	1,114.65	1,950.00
01-201-26-310-J15	315 JAIL HARDWARE SUPPLIES	1,250.00	-	1,250.00	740.88	359.12	150.00
01-201-26-310-J16	316 JAIL PAINTING SUPPLIES	750.00	-	750.00	423.35	176.65	150.00
01-201-26-310-J41	401 JAIL MAINTENANCE & REPAIR	70,000.00	-	70,000.00	60,325.58	6,263.77	3,410.65
		1,320,480.00	46,600.00	1,367,080.00	1,035,620.98	253,282.14	78,176.88
* Budgetary totals:		1,320,480.00	46,600.00	1,367,080.00	1,035,620.98	253,282.14	78,176.88

Budget Trial Balance

CURRENT FUND as of 1/31/2012



Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-203-26-310-200	(2011) FACILITIES MANAGEMENT - OTHER EX	-	-	-	793.30	-	(793.30)
01-203-26-310-275	(2011) MOTOR POOL	3.97	-	3.97	-	-	3.97
01-203-26-310-280	(2011) PHOTO COPIER USAGE	271.88	-	271.88	153.07	12.77	106.04
01-203-26-310-301	(2011) OFFICE SUPPLIES	907.06	-	907.06	-	683.35	223.71
01-203-26-310-305	(2011) DRY GOODS CLOTHING FLAGS	4,931.77	-	4,931.77	3,042.81	-	1,888.96
01-203-26-310-306	(2011) HOUSEHOLD JANITORIAL	4,485.00	-	4,485.00	980.00	3,505.00	-
01-203-26-310-311	(2011) BOTANICAL & AGRICULTURAL	0.10	-	0.10	-	-	0.10
01-203-26-310-320	(2011) SMALL TOOLS FIELD EQUIP	155.98	-	155.98	-	149.18	6.80
01-203-26-310-325	(2011) DATA PROCESSING SUPPLIES	0.18	-	0.18	678.86	-	(678.68)
01-203-26-310-340	(2011) GASOLINE	-	-	-	577.76	-	(577.76)
01-203-26-310-342	(2011) DIESEL FUEL	-	-	-	-	-	-
01-203-26-310-347	(2011) EQUIP PARTS SUPPLIES	1,754.06	-	1,754.06	-	348.16	1,405.90
01-203-26-310-347	(2011) EQUIP PARTS SUPPLIES	1,976.55	-	1,976.55	-	1,888.69	87.86
01-203-26-310-363	(2011) SNOW REMOVAL MATERIALS	40.40	-	40.40	-	-	40.40
01-203-26-310-380	(2011) EMERGENCY & SAFETY MAT	687.44	-	687.44	-	61.06	626.38
01-203-26-310-381	(2011) CHEMICALS & GASES	2.00	-	2.00	-	-	2.00
01-203-26-310-387	(2011) PUBLICATIONS SUBSCRIP	(553.52)	-	(553.52)	-	191.00	(744.52)
01-203-26-310-401	(2011) BLDGS & FCLTES-M&R	6,295.32	-	6,295.32	-	3,295.32	3,000.00
01-203-26-310-401	(2011) M & R - MACHINERY & EQUIP	1,729.84	-	1,729.84	594.00	-	1,135.84
01-203-26-310-407	(2011) LAUNDRY & DRY CLEANING	597.23	-	597.23	-	-	597.23
01-203-26-310-408	(2011) SMALL CONST. & PAINTING	1,100.00	-	1,100.00	-	1,000.00	100.00
01-203-26-310-410	(2011) EQUIPMENT RENTAL	4,591.58	-	4,591.58	-	4,591.58	-
01-203-26-310-412	(2011) PROFESSIONAL CONSULTING	8,721.61	-	8,721.61	-	-	8,721.61
01-203-26-310-432	(2011) UNCLASSIFIED SERVICES	0.19	-	0.19	-	-	0.19
01-203-26-310-434	(2011) ADVERTISING FEES	32.88	-	32.88	-	-	32.88
01-203-26-310-452	(2011) PRINTING	202.24	-	202.24	-	-	202.24
01-203-26-310-454	(2011) POSTAGE	1,131.69	-	1,131.69	575.61	-	555.76
01-203-26-310-456	(2011) TELEPHONE SERVICE	584.63	-	584.63	-	-	584.63
01-203-26-310-460	(2011) TELEPHONE WIRELESS	724.99	-	724.99	63.36	-	661.63
01-203-26-310-461	(2011) WATER & SEWER FEES	153.74	-	153.74	-	-	153.74
01-203-26-310-466	(2011) MEAL TICKETS	118.48	-	118.48	-	-	118.48
01-203-26-310-473	(2011) MILEAGE REIMB & TRAVEL	61.10	-	61.10	-	61.00	0.10
01-203-26-310-475	(2011) SEMINARS MTG. CONVENTION	220.00	-	220.00	-	205.00	15.00
01-203-26-310-477	(2011) DUES & MEMBERSHIPS	100.00	-	100.00	-	-	100.00
01-203-26-310-481	(2011) BUILDING FIXTURES	0.20	-	0.20	-	-	0.20
01-203-26-310-510	(2011) JAN-LAUN-HOUSE EQUIP	1,045.32	-	1,045.32	-	-	1,045.32
01-203-26-310-515	(2011) EQUIPMENT MACHINERY TOOLS	155,628.60	-	155,628.60	146.16	155,482.44	391.62
01-203-26-310-524	(2011) BLDG & FACILITY IMP	1,682.97	-	1,682.97	-	1,141.81	541.16
01-203-26-310-F12	(2011) 312 FACILITIES MGT CONSTRUCTION	3,183.15	-	3,183.15	611.14	2,547.61	24.40
01-203-26-310-F13	(2011) 313 FACILITIES MGT PLUMBING SUP	7,103.90	-	7,103.90	-	3,800.55	3,303.35
01-203-26-310-F14	(2011) 314 FACILITIES MGT ELECTRIC SUP	3,963.98	-	3,963.98	1,560.53	1,806.96	596.49
01-203-26-310-F15	(2011) 315 FACILITIES MGT HARDWARE SUP	2,595.78	-	2,595.78	139.95	1,405.83	1,050.00
01-203-26-310-F16	(2011) 316 FACILITIES MGT PAINTING SUP	73,428.23	-	73,428.23	15,691.08	49,471.24	8,265.91
01-203-26-310-F41	(2011) 401 FACILITIES MGT MAINTENANCE	533.61	-	533.61	-	533.21	0.40
01-203-26-310-H12	(2011) 312 HOMESTEAD CONSTRUCTION SUPP	1,792.61	-	1,792.61	-	1,123.62	668.99
01-203-26-310-H13	(2011) 313 HOMESTEAD PLUMBING SUPPLIES	3,248.07	-	3,248.07	-	566.38	2,681.69
01-203-26-310-H14	(2011) 314 HOMESTEAD ELECTRIC SUPPLIES	-	-	-	-	-	-

533.21
 1,123.62
 566.38
 2,681.69

Budget Trial Balance

CURRENT FUND as of 1/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-203-26-310-H15	(2011) 315 HOMESTEAD HARDWARE SUPPLIES	870.47	-	870.47	-	497.32	373.15
01-203-26-310-H16	(2011) 316 HOMESTEAD PAINTING SUPPLIES	952.23	-	952.23	-	402.23	550.00
01-203-26-310-H41	(2011) 401 HOMESTEAD MAINTENANCE & REP	16,586.10	-	16,586.10	753.00	14,095.24	1,737.86
01-203-26-310-J12	(2011) 312 JAIL CONSTRUCTION SUPPLIES	343.37	-	343.37	-	343.37	-
01-203-26-310-J13	(2011) 313 JAIL PLUMBING SUPPLIES	3,897.20	-	3,897.20	1,706.82	1,446.34	744.04
01-203-26-310-J14	(2011) 314 JAIL ELECTRICAL SUPPLIES	3,064.65	-	3,064.65	-	1,114.65	1,950.00
01-203-26-310-J15	(2011) 315 JAIL HARDWARE SUPPLIES	509.12	-	509.12	-	401.12	108.00
01-203-26-310-J16	(2011) 316 JAIL PAINTING SUPPLIES	326.65	-	326.65	-	176.65	150.00
01-203-26-310-J41	(2011) 401 JAIL MAINTENANCE & REPAIR	9,674.42	-	9,674.42	475.00	5,189.47	4,009.95
		331,459.02	-	331,459.02	28,542.45	259,316.87	43,599.70
* Budgetary totals:		331,459.02	-	331,459.02	28,542.45	259,316.87	43,599.70

Change

753.00

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Budget Trial Balance (Accounting Year 2011) CURRENT FUND as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-31-430-462	UTILITIES - ELECTRICITY	17,017.00	-	17,017.00	10,615.20	4,687.81	1,713.99
01-201-31-430-B5B	GERMANY FLATS BLUE BUILDING	62,286.18	(350.00)	61,936.18	48,931.08	11,068.92	1,936.18
01-201-31-430-CHS	COCHRAN HOUSE	13,042.00	-	13,042.00	9,683.54	1,936.10	1,422.36
01-201-31-430-CMP	ANDOVER ROAD CAMP	4,566.00	-	4,566.00	2,075.22	2,490.78	-
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN	800.00	-	800.00	223.50	76.50	500.00
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS	5,450.00	-	5,450.00	3,646.26	910.04	893.70
01-201-31-430-GHS	FRANKFORD ROAD GARAGE	10,020.00	-	10,020.00	6,664.87	3,354.60	0.53
01-201-31-430-GJB	PARK BUILDING GINNIE'S HOUSE	8,932.00	-	8,932.00	6,794.46	1,991.49	146.05
01-201-31-430-HIS	GRAND JURY BLDG 27-31 HIGH ST	2,541.00	-	2,541.00	1,676.46	300.00	564.54
01-201-31-430-HIS	HISTORICAL BUILDING	127,186.00	-	127,186.00	95,669.28	31,516.42	0.30
01-201-31-430-HNH	HOMESTEAD (HEALTH CENTER)	3,886.00	-	3,886.00	1,818.91	1,026.42	1,040.67
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	4,766.00	-	4,766.00	4,248.91	400.00	117.09
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	16,816.00	-	16,816.00	10,307.10	6,508.72	0.18
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS	2,073.00	-	2,073.00	596.14	621.63	855.23
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER	4,691.00	-	4,691.00	2,396.30	1,162.34	1,132.36
01-201-31-430-HWP	HOMESTEAD ROAD WELL PUMP	30,524.00	-	30,524.00	22,603.11	7,920.85	0.04
01-201-31-430-JDC	JUVENILE DETENTION CENTER	220,105.00	-	220,105.00	168,725.29	50,211.15	1,168.56
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY	1,300.00	-	1,300.00	443.01	125.00	731.99
01-201-31-430-LBN	LORENZO BARN (1899 Barn)	3,863.00	-	3,863.00	3,000.72	862.28	-
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS	4,270.00	-	4,270.00	2,445.49	1,824.51	-
01-201-31-430-LRG	LAYTON ROAD GARAGE	8,208.00	-	8,208.00	5,388.34	2,429.41	390.25
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE	1,600.00	-	1,600.00	996.97	363.72	239.31
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	3,638.00	-	3,638.00	923.64	2,138.00	576.36
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	3,775.00	-	3,775.00	2,218.72	985.83	570.45
01-201-31-430-NTE	HOMESTEAD ROAD LORENZO HOUSE	28,704.00	-	28,704.00	20,628.89	8,074.58	0.53
01-201-31-430-OCH	OLD COURTHOUSE	55,821.00	-	55,821.00	36,180.42	19,639.98	0.60
01-201-31-430-OHS	OLD HOMESTEAD	33,988.00	-	33,988.00	21,344.53	12,642.87	0.60
01-201-31-430-PRO	PROSECUTOR'S OFFICE	128,965.00	(2,000.00)	126,965.00	91,968.25	34,973.49	23.26
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	53,818.82	(2,000.00)	51,818.82	48,848.58	2,970.24	-
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	260,237.00	-	260,237.00	192,653.18	66,312.94	1,270.88
01-201-31-430-SJC	JUDICIAL COMPLEX	7,485.00	-	7,485.00	4,719.50	1,992.38	773.12
01-201-31-430-SRG	SUSSEX ROAD GARAGE	4,333.00	-	4,333.00	2,770.26	1,562.74	-
01-201-31-430-STG	STILLWATER ROAD GARAGE	11,733.00	-	11,733.00	5,154.52	6,578.48	-
01-201-31-430-VRG	VERNON ROAD GARAGE	4,605.00	-	4,605.00	2,223.05	1,161.79	1,220.16
01-201-31-430-WAM	WEIGHTS & MEASURES	2,300.00	-	2,300.00	1,119.42	-	1,180.58
01-201-31-430-WRB	WRB WHEATSWORTH RD BLDG UNIT B	500.00	-	500.00	16.70	-	483.30
01-201-31-430-WRC	WRC WHEATSWORTH RD BLDG UNIT C	500.00	-	500.00	(55.32)	-	555.32
01-201-31-430-WRF	WHEATSWORTH RD BLDG UNIT F	28,229.00	350.00	28,579.00	21,479.36	6,983.64	116.00
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG	500.00	-	500.00	-	-	500.00
01-201-31-430-WRZ	WRZ WHEATSWORTH RD BLDG UNIT A	900.00	-	900.00	694.12	205.88	-
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE	800.00	-	800.00	49.34	250.66	500.00
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	-	-	-	-	-	500.00
		1,184,774.00	(4,000.00)	1,180,774.00	861,887.32	298,262.19	20,624.49

Budget Trial Balance (Accounting Year 2011)

CURRENT FUND as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
* Budgetary totals:		1,184,774.00	(4,000.00)	1,180,774.00	861,887.32	298,262.19	20,624.49

Budget Trial Balance (Accounting Year 2011)

CURRENT FUND as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-31-436-464	UTILITIES - GAS (NATURAL OR PROPANE)						
01-201-31-436-AC1	SC Administrative Center (Meter 1)	11,150.00	-	11,150.00	8,806.87	16.03	2,327.10
01-201-31-436-AC2	SC Administrative Center (Meter 2)	7,841.00	-	7,841.00	5,046.49	68.73	2,725.78
01-201-31-436-CMP	Andover Road Camp	3,000.00	3,000.00	42,306.00	39,324.03	2,981.97	-
01-201-31-436-FFS	Facilities Management Shop 116 Morris	4,909.00	-	4,909.00	2,474.72	43.57	2,390.71
01-201-31-436-FHS	Facilities Mgt Homestead Shop	2,025.00	-	2,025.00	963.56	249.68	811.76
01-201-31-436-FMK	Farmers Market Building	4,000.00	-	4,000.00	79.08	120.92	3,800.00
01-201-31-436-FRG	Frankford Road Garage	8,957.46	-	8,957.46	6,406.53	2,550.93	-
01-201-31-436-GHS	Ginnie's House 4 High St	4,055.00	-	4,055.00	1,800.60	546.39	1,708.01
01-201-31-436-GJB	Grand Jury Building 27 High Street	2,440.00	-	2,440.00	1,578.87	203.72	657.41
01-201-31-436-HIS	Historical Building 82 Main St	4,736.00	-	4,736.00	2,338.01	1,457.13	940.86
01-201-31-436-HNH	Homestead 129 Morris Avenue	30,141.00	-	30,141.00	27,957.33	970.07	1,213.60
01-201-31-436-HRG	Hopatcong Road Garage	7,263.00	-	7,263.00	5,857.49	1,242.51	163.00
01-201-31-436-HSS	2 Hampton St	9,383.00	-	9,383.00	6,696.79	375.98	2,310.23
01-201-31-436-JDC	Juvenile Detention Center	17,799.00	-	17,799.00	13,830.21	2,316.28	1,652.51
01-201-31-436-KDC	Jail 41 High Street	49,818.54	(1,600.00)	48,218.54	40,158.00	6,942.50	1,118.04
01-201-31-436-LRG	Layton Road Garage	8,500.00	-	8,500.00	8,198.41	301.59	-
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building	37,468.00	-	37,468.00	32,379.20	620.80	4,468.00
01-201-31-436-NCH	Cochran House 83 Spring Street	3,633.00	1,600.00	5,233.00	4,467.34	440.37	105.29
01-201-31-436-NTF	Narcotics Task Force	3,516.00	-	3,516.00	1,966.97	396.56	1,152.47
01-201-31-436-OCH	Old Courthouse 3 High Street	9,066.00	-	9,066.00	7,367.78	40.22	1,658.00
01-201-31-436-OHS	Old Homestead 127 Morris Ave	3,341.00	-	3,341.00	3,128.44	193.45	19.11
01-201-31-436-PRO	Prosecutor's Office 19 High Street	8,211.00	-	8,211.00	4,786.48	3,221.43	203.09
01-201-31-436-SHO	39 High Street Sheriff's Office	7,736.00	-	7,736.00	6,854.19	851.10	30.71
01-201-31-436-SUC	Judicial Center 47 High Street	42,091.00	(3,000.00)	39,091.00	23,749.64	6,690.70	8,650.66
01-201-31-436-SRG	Sussex Road Garage	12,978.00	-	12,978.00	11,029.35	457.65	1,491.00
01-201-31-436-STG	Stillwater Road Garage	13,525.00	-	13,525.00	11,470.56	461.44	1,593.00
01-201-31-436-VRG	Vernon Road Garage	8,638.00	-	8,638.00	5,468.99	930.25	2,238.76
01-201-31-436-WAM	Weights and Measures	5,021.00	-	5,021.00	2,254.79	302.21	2,464.00
01-201-31-436-WRB	WRB WHEATSWORTH RD BLDG UNIT B	100.00	-	100.00	-	100.00	-
01-201-31-436-WRC	WRC WHEATSWORTH RD BLDG UNIT C	100.00	-	100.00	-	100.00	-
01-201-31-436-WRD	WRD WHEATSWORTH RD BLDG UNIT D	(84.98)	-	(84.98)	(184.98)	100.00	-
01-201-31-436-WRE	WRE WHEATSWORTH RD BLDG UNIT E	(196.76)	-	(196.76)	(296.76)	100.00	-
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG	18,739.74	-	18,739.74	14,565.10	434.90	3,739.74
01-201-31-436-WRZ	WRZ WHEATSWORTH RD BLDG UNIT A	500.00	-	500.00	-	500.00	-
01-201-31-436-WTJ	129 Morris Tpke Facilities Shop	200.00	-	200.00	182.45	17.55	-
01-201-31-436-WTP	Water Treatment Plant 129 Morris Tpke	1,300.00	-	1,300.00	500.80	299.20	500.00
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpi	9,175.00	-	9,175.00	7,476.76	1,100.00	598.24
		397,381.00	-	397,381.00	308,904.09	37,745.83	50,731.08

* Budgetary totals:

397,381.00	308,904.09	37,745.83	50,731.08
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Budget Trial Balance CURRENT FUND as of 1/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-203-31-436-464	(2011) UTILITIES - GAS (NATURAL OR PRO						
01-203-31-436-AC1	(2011) SC Administrative Center (Met	2,343.13	-	2,343.13	-	1,525.03	818.10
01-203-31-436-AC2	(2011) SC Administrative Center (Meter	2,794.51	-	2,794.51	-	796.73	1,997.78
01-203-31-436-CMP	(2011) Andover Road Camp	9,560.97	-	9,560.97	2,907.06	6,653.91	-
01-203-31-436-FFS	(2011) Facilities Management Shop 116	2,434.28	-	2,434.28	-	383.57	2,050.71
01-203-31-436-FHS	(2011) Facilities Mgt Homestead Shop	1,061.44	-	1,061.44	-	249.68	811.76
01-203-31-436-FMK	(2011) Farmers Market Building	3,920.92	-	3,920.92	69.91	51.01	3,800.00
01-203-31-436-FRG	(2011) Frankford Road Garage	2,550.93	-	2,550.93	-	2,550.93	-
01-203-31-436-GHS	(2011) Ginnie's House 4 High St	2,093.40	-	2,093.40	-	546.39	1,547.01
01-203-31-436-GJB	(2011) Grand Jury Building 27 High Str	861.13	-	861.13	-	285.33	575.80
01-203-31-436-HIS	(2011) Historical Building 82 Main St	2,397.99	-	2,397.99	-	1,457.13	940.86
01-203-31-436-HNH	(2011) Homestead 129 Morris Avenue	4,824.67	-	4,824.67	-	3,611.07	1,213.60
01-203-31-436-HRG	(2011) Hopatcong Road Garage	1,630.51	-	1,630.51	-	1,630.51	-
01-203-31-436-HSS	(2011) 2 Hampton St	1,186.21	-	1,186.21	-	1,009.98	176.23
01-203-31-436-JDC	(2011) Juvenile Detention Center	2,968.79	-	2,968.79	-	2,316.28	652.51
01-203-31-436-KDC	(2011) Jail 41 High Street	15,221.54	-	15,221.54	6,942.18	7,161.32	1,118.04
01-203-31-436-LRG	(2011) Layton Road Garage	840.59	-	840.59	-	840.59	-
01-203-31-436-LTG	(2011) Lafayette Road Garage/Blue Build	5,340.80	-	5,340.80	-	5,340.80	-
01-203-31-436-NCH	(2011) Cochran House 83 Spring Street	829.66	-	829.66	-	724.37	105.29
01-203-31-436-NTE	(2011) Narcotics Task Force	1,049.03	-	1,049.03	-	396.56	652.47
01-203-31-436-OCH	(2011) Old Courthouse 3 High Sreet	698.22	-	698.22	-	900.22	(202.00)
01-203-31-436-OHS	(2011) Old Homestead 127 Morris Ave	904.56	-	904.56	-	904.45	0.11
01-203-31-436-PRO	(2011) Prosecutor's Office 19 High Str	3,424.52	-	3,424.52	-	3,221.43	203.09
01-203-31-436-SHO	(2011) 39 High Street Sheriff's Office	881.81	-	881.81	656.03	195.07	30.71
01-203-31-436-SJC	(2011) Judicial Center 47 High Street	6,770.36	-	6,770.36	3,247.88	3,442.82	79.66
01-203-31-436-SRG	(2011) Sussex Road Garage	1,948.65	-	1,948.65	-	663.65	1,285.00
01-203-31-436-STG	(2011) Stillwater Road Garage	2,054.44	-	2,054.44	-	1,330.44	724.00
01-203-31-436-VRG	(2011) Vernon Road Garage	1,669.01	-	1,669.01	1,014.18	0.82	654.01
01-203-31-436-WAM	(2011) Weights and Measures	1,266.21	-	1,266.21	-	302.21	964.00
01-203-31-436-WRB	(2011) WRB WHEATSWORTH RD BLDG UNIT B	100.00	-	100.00	-	100.00	-
01-203-31-436-WRC	(2011) WRC WHEATSWORTH RD BLDG UNIT C	100.00	-	100.00	-	100.00	-
01-203-31-436-WRD	(2011) WRD WHEATSWORTH RD BLDG UNIT D	100.00	-	100.00	-	100.00	-
01-203-31-436-WRE	(2011) WRE WHEATSWORTH RD BLDG UNIT E	100.00	-	100.00	-	100.00	-
01-203-31-436-WRM	(2011) WRM MAIN METER WHEATSWORTH RD B	1,533.64	-	1,533.64	-	3,418.33	(1,884.69)
01-203-31-436-WRZ	(2011) WRZ WHEATSWORTH RD BLDG UNIT A	500.00	-	500.00	-	500.00	-
01-203-31-436-WTJ	(2011) 129 Morris Tpke Facilities Shop	17.55	-	17.55	-	17.55	-
01-203-31-436-WTP	(2011) Water Treatment Plant 129 Morri	799.20	-	799.20	-	299.20	500.00
01-203-31-436-YSH	(2011) Youth Shelters 128 & 130 Morris	1,698.24	-	1,698.24	1,009.99	90.01	598.24
		88,476.91	-	88,476.91	15,847.23	53,217.39	19,412.29
		88,476.91	-	88,476.91	15,847.23	53,217.39	19,412.29

* Budgetary totals: