

COUNTY OF SUSSEX  
 2012 HOMESTEAD PROJECTED REVENUE AND COST (UNAUDITED)  
 AS OF JULY 31, 2012

	<u>SOURCE</u>	<u>Budget</u>	<u>Actual To Date</u>	<u>Projected To 12/31</u>	<u>Projected Over/(Under) Budget</u>
<b>REVENUES:</b>					
Within Current Fund Anticipated Revenue:	A	<u>9,450,000</u>	<u>4,907,000</u>	<u>8,412,000</u>	<u>-1,038,000</u>
		<u>Budget</u>	<u>Paid &amp; Charged To Date</u>	<u>Projected To 12/31</u>	<u>Projected (Over)/Under Budget</u>
<b>DIRECT COSTS:</b>					
Within Current Fund Appropriations:				<u>7 MO</u>	
Homestead 350's:					
Salaries and Wages	B	5,181,673	2,861,687	5,321,885	-140,212
Other Expenses	B	1,963,156	895,634	1,535,373	427,783
Facilities 310's	B	68,670	37,530	64,337	4,333
General Liability 210's	WS	85,000		85,000	0
Benefit's Costs (Actual Cost Projections)	D	3,688,317		3,394,786	293,531
Peer Grouping Commitments	D	105,229		105,229	0
Personal Resident Laundry Services					
Electricity 430's	B	11,722	11,550	11,550	172
Gas (Natural/Propane) 436's	B	702	651	651	51
Utility Costs:					0
Electricity 430's	B	131,877	69,633	119,371	12,506
Gas (Natural/Propane) 436's	B	<u>29,291</u>	<u>26,000</u>	<u>26,000</u>	<u>3,291</u>
Total Direct Costs		11,265,637	3,902,685	10,664,181	<u>601,456</u>
DIRECT COSTS-Maintenance Costs in Bldings & Grds	ws			65,820	
DIRECT COSTS-IT	c			73,289	
Total Costs (excluding Indirect Costs)				10,803,290	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,815,637		-2,391,290	
PROJECTED CAPITAL COSTS					
PROJECETED OPEB COSTS		-1,815,637		-2,391,290	

**SOURCE IDENTIFICATION:**

A=MSI Budget Trial Balance as of 07/31/12

B=MSI Budget Trial Balance as of 07/31/12

C=IT Analysis Worksheet

D=Separate Worksheet

Invoice-Based on bill payment!

WS-Based on Prior Year Amount

View Transactions Sorted By PO Number

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

Date	Src	PO#	CHECK #	Vendor	Explanation	Budget	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/19/12	RJ <u>41</u>				1/13 HOMESTEAD CK #6303			373,000.00			0.00	-373,000.00
1/27/12	RJ <u>62</u>				1/27 HOMESTEAD CK #6304			239,000.00			0.00	-612,000.00
2/10/12	RJ <u>148</u>				2/10 HOMESTEAD CK #6307			217,000.00			0.00	-829,000.00
2/10/12	RJ <u>148</u>				2/7 HOMESTEAD CK #6306			136,000.00			0.00	-965,000.00
2/29/12	RJ <u>206</u>				2/27 HOMESTEAD CK #6308			270,000.00			0.00	-
3/02/12	RJ <u>253</u>				2/29 HOMESTEAD CK #6309			89,000.00			0.00	1,235,000.00
3/14/12	RJ <u>284</u>				3/9 HOMESTEAD CK #6311			520,000.00			0.00	-
3/23/12	RJ <u>316</u>				3/21 HOMESTEAD CK #6312			106,000.00			0.00	1,844,000.00
3/30/12	RJ <u>327</u>				3/27 HOMESTEAD CK #6314			201,000.00			0.00	-
4/02/12	RJ <u>340</u>				3/30 HOMESTEAD CK #6315			43,000.00			0.00	2,151,000.00
4/16/12	RJ <u>432</u>				4/13 HOMESTEAD CK #6317			325,000.00			0.00	-
4/16/12	RJ <u>433</u>				4/13 HOMESTEAD CK #6317			325,000.00			0.00	2,519,000.00
4/16/12	RJ <u>434</u>				4/13 HOMESTEAD CK #6317			325,000.00			0.00	-
4/24/12	BUD <u>129</u>				To record 2012 Adopted Budget per 4/23/12 BCF w/DLGS- approval	9,450,000.00					0.00	2,519,000.00
4/27/12	RJ <u>460</u>				4/27 HOMESTEAD CK #6319			252,000.00			0.00	6,931,000.00
5/09/12	RJ <u>543</u>				5/4 HOMESTEAD CK #6320			105,000.00			0.00	6,679,000.00
5/14/12	RJ <u>564</u>				5/11 HOMESTEAD CK #6322			284,000.00			0.00	6,574,000.00
5/21/12	RJ <u>597</u>				5/18 HOMESTEAD CK #6324			158,000.00			0.00	6,290,000.00
6/06/12	RJ <u>671</u>				5/31 HOMESTEAD CK #6325			234,000.00			0.00	6,132,000.00
	RJ				6/7							5,898,000.00

6/08/12	<u>683</u>		HOMESTEAD CK #6328			83,000.00			0.00	5,815,000.00	
6/22/12	RJ <u>724</u>		6/22 HOMESTEAD CK #6329			470,000.00			0.00	5,345,000.00	
6/29/12	RJ <u>742</u>		6/29 HOMESTEAD CK #6330			232,000.00			0.00	5,113,000.00	
7/16/12	RJ <u>821</u>		7/13 HOMESTEAD CK #6332			353,000.00			0.00	4,760,000.00	
7/25/12	RJ <u>871</u>		7/20 HOMESTEAD CK #6336			100,000.00			0.00	4,660,000.00	
7/31/12	RJ <u>892</u>		7/30 HOMESTEAD CK #6337			117,000.00			0.00	4,543,000.00	
			--* Account Total *--	9,450,000.00	0.00	4907000.00	<del>*</del>	0.00	0.00	0.00	4,543,000.00



# Budget Trial Balance

## CURRENT FUND as of 7/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-100	<b>HOMESTEAD (WELFARE HOME) - SALARY AND W</b>						
01-201-27-350-101	BASE PAY - FULL TIME	4,299,409.00	-	4,299,409.00	2,192,350.47		2,107,058.53
01-201-27-350-120	BASE PAY - PART TIME	215,530.00	-	215,530.00	145,349.14		70,180.86
01-201-27-350-130	OVERTIME	90,000.00	-	90,000.00	92,531.36		(2,531.36)
01-201-27-350-131	LONGEVITY PAY	90,750.00	-	90,750.00	2,960.42		87,789.58
01-201-27-350-132	SHIFT DIFFERENTIAL	70,000.00	-	70,000.00	39,011.62		30,988.38
01-201-27-350-133	SEVERANCE PAY SICK	289,500.00	-	289,500.00	32,881.15		256,618.85
01-201-27-350-134	SEVERANCE PAY VACATION	185,000.00	-	185,000.00	25,481.45		159,518.55
01-201-27-350-135	ON CALL PAY	300,000.00	-	300,000.00	255,556.28		44,443.72
01-201-27-350-138	SICK TIME - SELL BACK	22,928.00	-	22,928.00	12,501.99		10,426.01
01-201-27-350-139	PAGER PAY	12,075.00	-	12,075.00	6,850.00		5,225.00
01-201-27-350-140	CLOTHING ALLOWANCE	28,750.00	-	28,750.00	28,636.81		113.19
01-201-27-350-HEC	HEALTH BENEFITS EMPLOYEE CONTRIBUTIONS	52,231.00	-	52,231.00	27,576.12		24,654.88
		5,656,173.00	-	5,656,173.00	2,861,686.81		2,794,486.19
01-201-27-350-200	<b>HOMESTEAD (WELFARE HOME) - OTHER EXPENS</b>						
01-201-27-350-242	LICENSE & PERMIT FEES	705.00	-	705.00	-		705.00
01-201-27-350-275	MOTOR POOL	1,500.00	-	1,500.00	225.80		1,274.20
01-201-27-350-301	OFFICE SUPPLIES	5,000.00	-	5,000.00	1,724.86	155.64	3,119.50
01-201-27-350-303	MEDICAL & LAB	144,032.00	-	144,032.00	23,864.15	100,685.05	19,482.80
01-201-27-350-304	PERSONAL ITEMS	96,000.00	-	96,000.00	4,969.70	90,716.29	314.01
01-201-27-350-305	DRY GOODS CLOTHING FLAGS	4,000.00	-	4,000.00	644.00		3,356.00
01-201-27-350-306	HOUSEHOLD JANITORIAL	61,400.00	-	61,400.00	31,336.74	17,353.71	12,709.55
01-201-27-350-307	DRUGS & MEDICINES	33,200.00	-	33,200.00	4,036.57	26,557.17	2,606.26
01-201-27-350-308	PRESCRIPTION DRUGS	107,000.00	-	107,000.00	39,158.71		67,841.29
01-201-27-350-310	THERAPY SUPPLIES	9,500.00	-	9,500.00	1,496.55	6,468.70	1,534.75
01-201-27-350-311	BOTANICAL & AGRICULTURAL	100.00	-	100.00	-		100.00
01-201-27-350-313	PLUMBING - AC - HEATING	400.00	-	400.00	388.44		11.56
01-201-27-350-314	ELECTRICAL & COMMUNICAT	2,000.00	-	2,000.00	-	680.69	1,319.31
01-201-27-350-315	HARDWARE SUPPLIES	1,250.00	-	1,250.00	-	259.92	990.08
01-201-27-350-316	PAINT & RELATED MATER	3,000.00	-	3,000.00	-		3,000.00
01-201-27-350-320	SMALL TOOLS FIELD EQUIP	300.00	-	300.00	-	100.00	200.00
01-201-27-350-323	PHOTOSTATIC SUPPLIES	2,000.00	-	2,000.00	1,574.96		425.04
01-201-27-350-325	DATA PROCESSING SUPPLIES	5,000.00	-	5,000.00	3,875.26	911.90	212.84
01-201-27-350-330	FOOD	172,414.00	-	172,414.00	112,481.46	42,549.56	17,382.98
01-201-27-350-340	GASOLINE	300.00	-	300.00	117.97		182.03
01-201-27-350-342	DIESEL FUEL	200.00	-	200.00	-		200.00
01-201-27-350-363	SNOW REMOVAL MATERIALS	200.00	-	200.00	-		200.00
01-201-27-350-381	CHEMICALS & GASES	300.00	-	300.00	-		300.00
01-201-27-350-385	RECREATIONAL MATERIALS	21,190.00	-	21,190.00	9,257.56	8,129.77	3,802.67
01-201-27-350-386	EDUCATIONAL SUPPLIES	1,500.00	-	1,500.00	-		1,500.00
01-201-27-350-387	PUBLICATIONS SUBSCRIP	660.00	-	660.00	197.96		462.04
01-201-27-350-401	BLDGS & FCLTES-M&R	6,140.00	-	6,140.00	562.28	727.00	4,850.72
01-201-27-350-403	M & R ELECTRONIC COMM	1,200.00	-	1,200.00	304.00		896.00
01-201-27-350-407	M & R - MACHINERY & EQUIP	4,750.00	-	4,750.00	643.45	2,986.96	1,119.59

# Budget Trial Balance

## CURRENT FUND as of 7/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-408	LAUNDRY & DRY CLEANING	88,200.00	-	88,200.00	37,487.49	1,491.66	49,220.85
01-201-27-350-409	JANITORIAL & GARBAGE	3,020.00	-	3,020.00	1,335.00	615.00	1,070.00
01-201-27-350-412	EQUIPMENT RENTAL	21,030.00	-	21,030.00	8,774.68	3,471.00	8,784.32
01-201-27-350-414	EQUIPMENT MAINTENANCE	4,060.00	-	4,060.00	2,423.00	131.00	1,506.00
01-201-27-350-418	MEDICAL & LABORATORY	32,975.00	-	32,975.00	20,600.96	3,647.84	8,726.20
01-201-27-350-424	PHYSICIAN FEES	157,056.00	-	157,056.00	91,616.00	65,440.00	-
01-201-27-350-430	TEMP OUTSIDE SERVICES	25,500.00	-	25,500.00	5,067.75	17,336.00	3,096.25
01-201-27-350-432	PROFESSIONAL CONSULTING	60,000.00	-	60,000.00	14,910.50	25,027.50	20,062.00
01-201-27-350-434	UNCLASSIFIED SERVICES	174,700.00	-	174,700.00	27,115.41	139,277.70	8,306.89
01-201-27-350-436	DATA PROCESSING SERVICES	63,100.00	-	63,100.00	20,552.25	19,146.68	23,401.07
01-201-27-350-452	ADVERTISING FEES	10,000.00	-	10,000.00	4,395.44	1,289.75	4,314.81
01-201-27-350-454	PRINTING	1,600.00	-	1,600.00	489.40	34.99	1,075.61
01-201-27-350-456	POSTAGE	3,000.00	-	3,000.00	1,287.72		1,712.28
01-201-27-350-460	TELEPHONE SERVICE	24,000.00	-	24,000.00	7,835.27	5,545.28	10,619.45
01-201-27-350-461	TELEPHONE WIRELESS	4,800.00	-	4,800.00	1,293.63	636.37	2,870.00
01-201-27-350-475	MILEAGE REIMB & TRAVEL	1,000.00	-	1,000.00	345.78	48.84	605.38
01-201-27-350-477	SEMINARS MIG. CONVENTION	3,000.00	-	3,000.00	335.00		2,665.00
01-201-27-350-479	PROFESSIONAL TRAINING	5,180.00	-	5,180.00	890.00	2,000.00	2,290.00
01-201-27-350-481	DUES & MEMBERSHIPS	6,200.00	-	6,200.00	-		6,200.00
01-201-27-350-510	JAN-LAUN-HOUSE EQUIP	8,200.00	-	8,200.00	-		8,200.00
01-201-27-350-519	COMMUN-ELECTRON EQUIP	3,200.00	-	3,200.00	48.01		3,151.99
01-201-27-350-521	COMPUTER SYSTEMS & EQUIP	44,950.00	-	44,950.00	23,587.76		21,362.24
01-201-27-350-523	EDUCATIONAL VISUAL AID	370.00	-	370.00	-		370.00
01-201-27-350-528	MEDICAL LAB EQUIP	13,000.00	-	13,000.00	4,604.12		8,395.88
01-201-27-350-677	FALL (Balance) PROGRAM	4,625.00	-	4,625.00	(20,149.38)		24,774.38
01-201-27-350-690	THERAPISTS 675	978,649.00	-	978,649.00	383,862.34	591,351.97	3,434.69
01-201-27-350-693	OTHER REIMB SERVS 675	36,500.00	-	36,500.00	20,065.26	4,434.74	12,000.00
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		2,463,156.00	-	2,463,156.00	895,633.81	1,179,208.68	388,313.51
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* Budgetary totals:		8,119,329.00	-	8,119,329.00	3,757,320.62	1,179,208.68	3,182,799.70
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# Budget Trial Balance

## CURRENT FUND as of 7/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-200	<b>FACILITIES MANAGEMENT - OTHER EXPENSES</b>						
01-201-26-310-275	MOTOR POOL	14,936.00	-	14,936.00	12,377.56		2,558.44
01-201-26-310-280	PHOTO COPIER USAGE	1,150.00	-	1,150.00	762.31		387.69
01-201-26-310-301	OFFICE SUPPLIES	2,000.00	-	2,000.00	971.83	229.39	798.78
01-201-26-310-305	DRY GOODS CLOTHING FLAGS	5,512.00	-	5,512.00	5,296.65		215.35
01-201-26-310-306	HOUSEHOLD JANITORIAL	32,767.80	-	32,767.80	10,991.27	4,063.60	17,712.93
01-201-26-310-311	BOTANICAL & AGRICULTURAL	6,000.00	-	6,000.00	1,901.00	212.50	3,886.50
01-201-26-310-325	DATA PROCESSING SUPPLIES	250.00	-	250.00	9.61	47.23	193.16
01-201-26-310-340	GASOLINE	10,398.00	-	10,398.00	7,548.38		2,849.62
01-201-26-310-342	DIESEL FUEL	10,000.00	-	10,000.00	5,740.10		4,259.90
01-201-26-310-347	EQUIP PARTS SUPPLIES	3,750.00	-	3,750.00	2,352.27	1,116.55	281.18
01-201-26-310-363	SNOW REMOVAL MATERIALS	54,178.00	-	54,178.00	7,340.00		46,838.00
01-201-26-310-380	EMERGENCY & SAFETY MAT	550.00	-	550.00	256.32		293.68
01-201-26-310-381	CHEMICALS & GASES	1,150.00	-	1,150.00	171.03	159.30	819.67
01-201-26-310-387	PUBLICATIONS SUBSCRIP	150.00	-	150.00	-		150.00
01-201-26-310-407	M & R - MACHINERY & EQUIP	30,000.00	-	30,000.00	12,798.92	7,201.08	10,000.00
01-201-26-310-408	LAUNDRY & DRY CLEANING	8,680.20	-	8,680.20	3,355.50	5,324.70	-
01-201-26-310-410	SMALL CONST. & PAINTING	19,650.00	-	19,650.00	-		19,650.00
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	35,837.00	-	35,837.00	-	3,500.00	32,337.00
01-201-26-310-434	UNCLASSIFIED SERVICES	96,650.00	-	96,650.00	41,080.02	41,230.02	14,339.96
01-201-26-310-452	ADVERTISING FEES	400.00	-	400.00	-		400.00
01-201-26-310-454	PRINTING	300.00	-	300.00	91.45		208.55
01-201-26-310-456	POSTAGE	1,150.00	-	1,150.00	362.98		787.02
01-201-26-310-460	TELEPHONE SERVICE	12,170.00	-	12,170.00	6,640.27	1,940.75	3,588.98
01-201-26-310-461	TELEPHONE WIRELESS	4,555.00	-	4,555.00	1,921.91	998.09	1,635.00
01-201-26-310-466	WATER & SEWER FEES	1,500.00	-	1,500.00	345.80	154.20	1,000.00
01-201-26-310-473	MEAL TICKETS	2,500.00	-	2,500.00	298.72		2,201.28
01-201-26-310-475	MILEAGE REIMB & TRAVEL	750.00	-	750.00	335.79	173.72	240.49
01-201-26-310-477	SEMINARS MTG. CONVENTION	750.00	-	750.00	-		750.00
01-201-26-310-479	PROFESSIONAL TRAINING	1,000.00	-	1,000.00	-		1,000.00
01-201-26-310-481	DUES & MEMBERSHIPS	300.00	-	300.00	99.95		200.05
01-201-26-310-503	BUILDING FIXTURES	1,500.00	-	1,500.00	-		1,500.00
01-201-26-310-510	JAN-LAUN-HOUSE EQUIP	7,500.00	-	7,500.00	1,000.00	4,567.99	1,932.01
01-201-26-310-515	EQUIPMENT MACHINERY TOOLS	1,600.00	-	1,600.00	-		1,600.00
01-201-26-310-524	BLDG & FACILITY IMP	229,686.00	-	229,686.00	75,933.30	143,471.45	10,281.25
01-201-26-310-F12	312 FACILITIES MGT CONSTRUCTION SUPPLI	30,550.00	-	30,550.00	13,008.24	4,964.10	12,577.66
01-201-26-310-F13	313 FACILITIES MGT PLUMBING SUPPLIES	31,080.00	-	31,080.00	3,002.78	1,400.54	26,676.68
01-201-26-310-F14	314 FACILITIES MGT ELECTRIC SUPPLIES	26,932.00	-	26,932.00	13,613.71	1,461.57	11,856.72
01-201-26-310-F15	315 FACILITIES MGT HARDWARE SUPPLIES	30,750.00	-	30,750.00	18,241.19	5,282.99	7,225.82
01-201-26-310-F16	316 FACILITIES MGT PAINTING SUPPLIES	13,050.00	-	13,050.00	2,074.63	2,425.37	8,550.00
01-201-26-310-F41	401 FACILITIES MGT MAINTENANCE & REPAI	403,072.00	-	403,072.00	253,922.17	117,604.87	31,544.96
01-201-26-310-H12	312 HOMESTEAD CONSTRUCTION SUPPLIES	3,450.00	-	3,450.00	1,105.12	1,394.88	950.00
01-201-26-310-H13	313 HOMESTEAD PLUMBING SUPPLIES	8,421.54	-	8,421.54	6,301.82	1,619.72	500.00
01-201-26-310-H14	314 HOMESTEAD ELECTRIC SUPPLIES	14,398.46	-	14,398.46	435.32	764.68	13,198.46
01-201-26-310-H15	315 HOMESTEAD HARDWARE SUPPLIES	2,700.00	-	2,700.00	2,274.73	425.27	-

# Budget Trial Balance

## CURRENT FUND as of 7/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-H16	316 HOMESTEAD PAINTING SUPPLIES	750.00	-	750.00	-	200.00	550.00
01-201-26-310-H41	401 HOMESTEAD MAINTENANCE & REPAIR	38,950.00	-	38,950.00	27,412.95	10,724.87	812.18
01-201-26-310-J12	312 JAIL CONSTRUCTION SUPPLIES	1,100.00	-	1,100.00	125.72	974.28	-
01-201-26-310-J13	313 JAIL PLUMBING SUPPLIES	18,006.00	-	18,006.00	1,289.28	12,913.00	3,803.72
01-201-26-310-J14	314 JAIL ELECTRICAL SUPPLIES	4,500.00	-	4,500.00	546.57	905.89	3,047.54
01-201-26-310-J15	315 JAIL HARDWARE SUPPLIES	1,250.00	-	1,250.00	586.55	300.00	363.45
01-201-26-310-J16	316 JAIL PAINTING SUPPLIES	750.00	-	750.00	549.37	50.63	150.00
01-201-26-310-J41	401 JAIL MAINTENANCE & REPAIR	56,400.00	-	56,400.00	40,481.64	13,796.36	2,122.00
		1,286,480.00	-	1,286,480.00	584,954.73	392,599.59	308,925.68
* Budgetary totals:		1,286,480.00	-	1,286,480.00	584,954.73	392,599.59	308,925.68

Ex = 37,529.94



\*ACTIVITY = Budget - (Balance + Encumbered). To show activity by originating journal, select "Include Source Journal Columns" from the report options.

# Budget Trial Balance

## CURRENT FUND as of 7/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-31-430-462	<b>UTILITIES - ELECTRICITY</b>						
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING	17,117.00	-	17,117.00	3,936.10	1,063.90	12,117.00
01-201-31-430-CHS	COCHRAN HOUSE	73,262.00	-	73,262.00	18,942.44	26,524.43	27,795.13
01-201-31-430-CMP	ANDOVER ROAD CAMP	13,042.00	-	13,042.00	2,039.87	960.13	10,042.00
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN	4,566.00	-	4,566.00	718.44	1,781.56	2,066.00
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS	550.00	-	550.00	13.00	12.00	525.00
01-201-31-430-FRG	FRANKFORD ROAD GARAGE	5,450.00	-	5,450.00	1,786.15	2,713.85	950.00
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE	10,020.00	-	10,020.00	3,557.90	1,442.10	5,020.00
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST	8,932.00	-	8,932.00	2,487.73	5,512.27	932.00
01-201-31-430-HIS	HISTORICAL BUILDING	2,541.00	-	2,541.00	608.06	891.94	1,041.00
01-201-31-430-HNH	HOMESTEAD (HEALTH CENTER)	127,186.00	-	127,186.00	32,770.42	36,862.62	57,552.96
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	3,886.00	-	3,886.00	828.12	1,765.51	1,292.37
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	4,766.00	-	4,766.00	1,997.79	502.21	2,266.00
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS	16,816.00	-	16,816.00	5,436.51	3,118.38	8,261.11
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER	2,073.00	-	2,073.00	233.67	266.33	1,573.00
01-201-31-430-HWP	HOMESTEAD ROAD WELL PUMP	4,691.00	-	4,691.00	1,572.25	2,904.69	214.06
01-201-31-430-JDC	JUVENILE DETENTION CENTER	30,524.00	-	30,524.00	7,319.42	8,487.61	14,716.97
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY	220,591.00	-	220,591.00	59,860.60	37,668.55	123,061.85
01-201-31-430-LBN	LORENZO BARN (1899 Barn)	1,246.00	-	1,246.00	216.84	983.16	46.00
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS	3,863.00	-	3,863.00	1,483.17	2,016.83	363.00
01-201-31-430-LRG	LAYTON ROAD GARAGE	4,270.00	-	4,270.00	1,266.56	2,733.44	270.00
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE	8,208.00	-	8,208.00	1,245.99	754.01	6,208.00
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	1,600.00	-	1,600.00	569.83	730.17	300.00
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	3,638.00	-	3,638.00	694.34	2,105.66	838.00
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE	3,775.00	-	3,775.00	915.28	1,584.72	1,275.00
01-201-31-430-OCH	OLD COURTHOUSE	28,704.00	-	28,704.00	9,210.65	12,100.00	7,393.35
01-201-31-430-OHS	OLD HOMESTEAD	55,821.00	-	55,821.00	16,898.04	38,101.96	821.00
01-201-31-430-PRO	PROSECUTOR'S OFFICE	33,988.00	-	33,988.00	9,979.91	15,020.09	8,988.00
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	132,831.00	-	132,831.00	37,326.20	42,286.08	53,218.72
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	52,700.00	-	52,700.00	20,172.91	4,827.09	27,700.00
01-201-31-430-SJC	JUDICIAL COMPLEX	260,237.00	-	260,237.00	92,061.98	33,844.02	134,331.00
01-201-31-430-SRG	SUSSEX ROAD GARAGE	7,485.00	-	7,485.00	2,435.29	2,652.78	2,396.93
01-201-31-430-STG	STILLWATER ROAD GARAGE	4,333.00	-	4,333.00	1,340.70	159.30	2,833.00
01-201-31-430-VRG	VERNON ROAD GARAGE	11,733.00	-	11,733.00	2,411.83	6,588.17	2,733.00
01-201-31-430-WAM	WEIGHTS & MEASURES	4,605.00	-	4,605.00	3,101.56	1,492.22	11.22
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG	77,000.00	-	77,000.00	27,162.29	32,837.71	17,000.00
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE	890.00	-	890.00	113.99	286.01	490.00
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	378.00	-	378.00	21.16	178.84	178.00

~~Σ~~ = 69,633.04

	1,243,318.00	-	1,243,318.00	372,736.99	333,760.34	536,820.67
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\* Budgetary totals:

	1,243,318.00	-	1,243,318.00	372,736.99	333,760.34	536,820.67
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# Budget Trial Balance

## CURRENT FUND as of 7/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
<i>Σ*** = 26,000</i>							
01-201-31-436-464	UTILITIES - GAS ( NATURAL OR PROPANE)						
01-201-31-436-AC1	SC Administrative Center (Meter 1)	13,150.00	-	13,150.00	4,696.79	6,904.27	1,548.94
01-201-31-436-AC2	SC Administrative Center (Meter 2)	8,841.00	-	8,841.00	2,781.45	4,321.16	1,738.39
01-201-31-436-CMP	Andover Road Camp	38,471.00	-	38,471.00	25,382.18	617.82	12,471.00
01-201-31-436-FFS	Facilities Management Shop 116 Morris	4,909.00	-	4,909.00	700.64	299.36	3,909.00
01-201-31-436-FHS	Facilities Mgt Homestead Shop	1,925.00	-	1,925.00	375.77	124.23	1,425.00
01-201-31-436-FMK	Farmers Market Building	2,000.00	-	2,000.00	-	200.00	1,800.00
01-201-31-436-FRG	Frankford Road Garage	7,875.00	-	7,875.00	3,063.96	936.04	3,875.00
01-201-31-436-GHS	Ginnie's House 4 High St	4,055.00	-	4,055.00	983.94	616.06	2,455.00
01-201-31-436-GJB	Grand Jury Building 27 High Street	2,440.00	-	2,440.00	837.79	662.21	940.00
01-201-31-436-HIS	Historical Building 82 Main St	3,736.00	-	3,736.00	1,188.46	811.54	1,736.00
01-201-31-436-HNH	Homestead 129 Morris Avenue	29,291.00	-	29,291.00	16,098.95	9,901.05	3,291.00
01-201-31-436-HRG	Hopatcong Road Garage	7,263.00	-	7,263.00	4,420.62	2,579.38	263.00
01-201-31-436-HSS	2 Hampton St	9,383.00	-	9,383.00	2,828.22	3,171.78	3,383.00
01-201-31-436-JDC	Juvenile Detention Center	17,799.00	-	17,799.00	7,216.63	5,783.37	4,799.00
01-201-31-436-KDC	Jail 41 High Street	52,668.00	-	52,668.00	27,155.53	24,844.47	668.00
01-201-31-436-LRG	Layton Road Garage	8,033.00	-	8,033.00	4,189.22	2,810.78	1,033.00
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building	38,303.00	-	38,303.00	20,768.20	331.80	17,203.00
01-201-31-436-NCH	Cochran House 83 Spring Street	3,633.00	-	3,633.00	2,158.30	1,441.70	33.00
01-201-31-436-NTF	Narcotics Task Force	3,516.00	-	3,516.00	626.09	873.91	2,016.00
01-201-31-436-OCH	Old Courthouse 3 High Sreet	9,066.00	-	9,066.00	3,379.73	5,120.27	566.00
01-201-31-436-OHS	Old Homestead 127 Morris Ave	3,341.00	-	3,341.00	1,485.23	1,614.77	241.00
01-201-31-436-PRO	Prosecutor's Office 19 High Street	8,211.00	-	8,211.00	2,513.76	5,486.24	211.00
01-201-31-436-SHO	39 High Street Sheriff's Office	7,736.00	-	7,736.00	3,039.26	3,960.74	736.00
01-201-31-436-SJC	Judicial Center 47 High Street	42,091.00	-	42,091.00	12,352.27	2,647.73	27,091.00
01-201-31-436-SRG	Sussex Road Garage	12,978.00	-	12,978.00	4,865.70	134.30	7,978.00
01-201-31-436-STG	Stillwater Road Garage	13,525.00	-	13,525.00	6,745.95	4,254.05	2,525.00
01-201-31-436-VRG	Vernon Road Garage	8,638.00	-	8,638.00	3,488.53	511.47	4,638.00
01-201-31-436-WAM	Weights and Measures	4,021.00	-	4,021.00	689.34	810.66	2,521.00
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG	36,000.00	-	36,000.00	11,448.20	1,551.80	23,000.00
01-201-31-436-WTJ	129 Morris Tpke Facilities Shop	150.00	-	150.00	51.57	48.43	50.00
01-201-31-436-WTP	Water Treatment Plant 129 Morris Tpke	1,000.00	-	1,000.00	587.42	412.58	-
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpi	6,175.00	-	6,175.00	3,518.19	481.81	2,175.00
		410,223.00	-	410,223.00	179,637.89	94,265.78	136,319.33
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* Budgetary totals:		410,223.00	-	410,223.00	179,637.89	94,265.78	136,319.33
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