

COUNTY OF SUSSEX
2012 HOMESTEAD PROJECTED REVENUE AND COST (UNAUDITED)
AS OF JUNE 30, 2012

	<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>9,450,000</u>	<u>4,337,000</u>	<u>8,674,000</u>	<u>-776,000</u>
		<u>Budget</u>	<u>Paid & Charged To Date</u>	<u>Projected To 12/31 6 MO</u>	<u>Projected (Over)/Under Budget</u>
DIRECT COSTS:					
Within Current Fund Appropriations:					
Homestead 350's:					
Salaries and Wages	B	5,181,673	2,473,719	5,366,734	-185,061
Other Expenses	B	1,963,156	822,300	1,644,599	318,557
Facilities 310's	B	68,670	48,989	97,978	-29,308
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:					
Electricity 430's	B	131,877	70,000	140,000	-8,123
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	3,453,208	10,872,527	<u>393,110</u>
DIRECT COSTS-Maintenance Costs in Bldings & Grds	ws			65,820	
DIRECT COSTS-IT	c			73,289	
Total Costs (excluding Indirect Costs)				11,011,636	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,815,637		-2,337,636	
PROJECTED CAPITAL COSTS					
PROJECETED OPEB COSTS		-1,815,637		-2,337,636	

SOURCE IDENTIFICATION:

A=MSI Budget Trial Balance as of 06/30/12
B=MSI Budget Trial Balance as of 06/30/12
C=IT Analysis Worksheet
D=Separate Worksheet
Invoice-Based on bill payment!
WS-Based on Prior Year Amount

Report Printed 2012-07-16 11:32:34

COUNTY OF SUSSEX

General Ledger with Budget Activity

CURRENT FUND

From: Year Start To: 6/30/2012

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

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/19/12	RJ	41		1/13 HOMESTEAD CK #6303				373,000.00				(373,000.00)
1/27/12	RJ	62		1/27 HOMESTEAD CK #6304				239,000.00				(612,000.00)
2/10/12	RJ	148		2/10 HOMESTEAD CK #6307				217,000.00				(829,000.00)
2/10/12	RJ	148		2/7 HOMESTEAD CK #6306				136,000.00				(965,000.00)
2/29/12	RJ	206		2/27 HOMESTEAD CK #6308				270,000.00				(1,235,000.00)
3/02/12	RJ	253		2/29 HOMESTEAD CK #6309				89,000.00				(1,324,000.00)
3/14/12	RJ	284		3/9 HOMESTEAD CK #6311				520,000.00				(1,844,000.00)
3/23/12	RJ	316		3/21 HOMESTEAD CK #6312				106,000.00				(1,950,000.00)
3/30/12	RJ	327		3/27 HOMESTEAD CK #6314				201,000.00				(2,151,000.00)
4/02/12	RJ	340		3/30 HOMESTEAD CK #6315				43,000.00				(2,194,000.00)
4/16/12	RJ	432		4/13 HOMESTEAD CK #6317				325,000.00				(2,519,000.00)
4/16/12	RJ	433		4/13 HOMESTEAD CK #6317				(325,000.00)				(2,194,000.00)
4/16/12	RJ	434		4/13 HOMESTEAD CK #6317				325,000.00				(2,519,000.00)
4/24/12	BUD	129		To record 2012 Adopted Budget per 4/23/12 BCF	9,450,000.00							6,931,000.00
4/27/12	RJ	460		4/27 HOMESTEAD CK #6319				252,000.00				6,679,000.00
5/09/12	RJ	543		5/4 HOMESTEAD CK #6320				105,000.00				6,574,000.00
5/14/12	RJ	564		5/11 HOMESTEAD CK #6322				284,000.00				6,290,000.00
5/21/12	RJ	597		5/18 HOMESTEAD CK #6324				158,000.00				6,132,000.00
6/06/12	RJ	671		5/31 HOMESTEAD CK #6325				234,000.00				5,898,000.00
6/08/12	RJ	683		6/7 HOMESTEAD CK #6328				83,000.00				5,815,000.00
6/22/12	RJ	724		6/22 HOMESTEAD CK #6329				470,000.00				5,345,000.00
6/29/12	RJ	742		6/29 HOMESTEAD CK #6330				232,000.00				5,113,000.00
--* Account Total *--					9,450,000.00		-	4,337,000.00	-	-		5,113,000.00

Budget Trial Balance

CURRENT FUND as of 6/30/2012

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	4,299,409.00	-	4,299,409.00	1,920,767.56		2,378,641.44
01-201-27-350-120	BASE PAY - PART TIME	215,530.00	-	215,530.00	119,889.76		95,640.24
01-201-27-350-123	SEASONAL - OTHER	-	-	-	-		-
01-201-27-350-130	OVERTIME	90,000.00	-	90,000.00	79,356.18		10,643.82
01-201-27-350-131	LONGEVITY PAY	90,750.00	-	90,750.00	2,722.92		88,027.08
01-201-27-350-132	SHIFT DIFFERENTIAL	70,000.00	-	70,000.00	33,852.13		36,147.87
01-201-27-350-133	SEVERANCE PAY SICK	289,500.00	-	289,500.00	32,338.34		257,161.66
01-201-27-350-134	SEVERANCE PAY VACATION	185,000.00	-	185,000.00	22,864.10		162,135.90
01-201-27-350-135	ON CALL PAY	300,000.00	-	300,000.00	191,121.37		108,878.63
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	5,825.00		6,250.00
01-201-27-350-140	CLOTHING ALLOWANCE	28,750.00	-	28,750.00	28,483.91		266.09
01-201-27-350-HEC	HEALTH BENEFITS EMPLOYEE CONTRIBUTIONS	52,231.00	-	52,231.00	23,995.25		28,235.75
		----- 5,656,173.00	-	5,656,173.00	2,473,718.51		3,182,454.49
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* Budgetary totals:		5,656,173.00	-	5,656,173.00	2,473,718.51	-	3,182,454.49
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Budget Trial Balance

CURRENT FUND as of 6/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-200	HOMESTEAD (WELFARE HOME) - OTHER EXPENS						
01-201-27-350-231	NURSING HOME PD/GL/PL	-	-	-	-	-	-
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
01-201-27-350-280	PHOTOCOPIER	-	-	-	-	-	-
01-201-27-350-301	OFFICE SUPPLIES	5,000.00	-	5,000.00	1,123.99	663.72	3,212.29
01-201-27-350-303	MEDICAL & LAB	144,032.00	-	144,032.00	20,567.95	13,266.96	110,197.09
01-201-27-350-304	PERSONAL ITEMS	96,000.00	-	96,000.00	4,969.70	6,530.30	84,500.00
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	22,472.70	17,134.98	21,792.32
01-201-27-350-307	DRUGS & MEDICINES	33,200.00	-	33,200.00	4,036.57	3,854.83	25,308.60
01-201-27-350-308	PRESCRIPTION DRUGS	115,000.00	-	115,000.00	39,158.71	-	75,841.29
01-201-27-350-310	THERAPY SUPPLIES	9,500.00	-	9,500.00	1,037.82	6,927.43	1,534.75
01-201-27-350-311	BOTANICAL & AGRICULTURAL	100.00	-	100.00	-	-	100.00
01-201-27-350-312	CONSTRUCTION & MAINT	-	-	-	-	-	-
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	-	-	300.00
01-201-27-350-323	PHOTOSTATIC SUPPLIES	2,000.00	-	2,000.00	1,305.46	-	694.54
01-201-27-350-325	DATA PROCESSING SUPPLIES	4,500.00	-	4,500.00	3,875.26	198.80	425.94
01-201-27-350-330	FOOD	172,414.00	-	172,414.00	41,563.21	64,484.06	66,366.73
01-201-27-350-340	GASOLINE	300.00	-	300.00	117.97	-	182.03
01-201-27-350-341	HEATING FUEL	-	-	-	-	-	-
01-201-27-350-342	DIESEL FUEL	200.00	-	200.00	-	-	200.00
01-201-27-350-347	EQUIP PARTS SUPPLIES	-	-	-	-	-	-
01-201-27-350-363	SNOW REMOVAL MATERIALS	200.00	-	200.00	-	-	200.00
01-201-27-350-380	EMERGENCY & SAFETY MAT	-	-	-	-	-	-
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	5,113.22	10,274.11	5,802.67
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	-	198.00	462.00
01-201-27-350-401	BLDGS & FCLTES-M&R	6,140.00	-	6,140.00	548.28	196.00	5,395.72
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	1,120.61	2,985.94
01-201-27-350-408	LAUNDRY & DRY CLEANING	95,000.00	-	95,000.00	22,531.51	6,447.64	66,020.85
01-201-27-350-409	JANITORIAL & GARBAGE	2,220.00	-	2,220.00	1,335.00	615.00	270.00
01-201-27-350-412	EQUIPMENT RENTAL	21,030.00	-	21,030.00	8,194.68	3,231.00	9,604.32
01-201-27-350-414	EQUIPMENT MAINTENANCE	4,060.00	-	4,060.00	2,292.00	262.00	1,506.00
01-201-27-350-418	MEDICAL & LABORATORY	24,975.00	-	24,975.00	7,979.45	13,269.35	3,726.20
01-201-27-350-424	PHYSICIAN FEES	157,056.00	-	157,056.00	78,528.00	78,528.00	-
01-201-27-350-428	COUNTY COUNSEL LEGAL SERVICES	-	-	-	-	-	-
01-201-27-350-430	TEMP OUTSIDE SERVICES	25,500.00	-	25,500.00	403.75	10,000.00	15,096.25
01-201-27-350-432	PROFESSIONAL CONSULTING	60,000.00	-	60,000.00	13,820.50	20,517.50	25,662.00
01-201-27-350-434	UNCLASSIFIED SERVICES	158,200.00	-	158,200.00	18,993.96	24,514.15	114,691.89

Budget Trial Balance

CURRENT FUND as of 6/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-436	DATA PROCESSING SERVICES	63,600.00	-	63,600.00	14,008.75	21,918.43	27,672.82
01-201-27-350-452	ADVERTISING FEES	10,000.00	-	10,000.00	4,128.83	556.36	5,314.81
01-201-27-350-454	PRINTING	1,600.00	-	1,600.00	454.41	69.98	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	7,203.85	5,545.28	11,250.87
01-201-27-350-461	TELEPHONE WIRELESS	4,800.00	-	4,800.00	1,107.91	822.09	2,870.00
01-201-27-350-462	ELECTRIC LIGHT POWER	-	-	-	-		-
01-201-27-350-464	UTILITY GAS SERVICE	-	-	-	-		-
01-201-27-350-475	MILEAGE REIMB & TRAVEL	1,000.00	-	1,000.00	103.79	241.99	654.22
01-201-27-350-476	CONFERENCE EXPENSE SS 330	-	-	-	-		-
01-201-27-350-477	SEMINARS MTG. CONVENTION	3,000.00	-	3,000.00	335.00		2,665.00
01-201-27-350-478	OVRRGHT OUTOFSTATETRAVEL	-	-	-	-		-
01-201-27-350-479	PROFESSIONAL TRAINING	5,180.00	-	5,180.00	720.00	2,170.00	2,290.00
01-201-27-350-481	DUES & MEMBERSHIPS	6,200.00	-	6,200.00	-		6,200.00
01-201-27-350-503	BUILDING FIXTURES	5,000.00	-	5,000.00	-		5,000.00
01-201-27-350-507	FURNITURE	6,000.00	-	6,000.00	-		6,000.00
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	22,400.21	1,187.55	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
01-201-27-350-534	AUTOMOBILES REPLACE	-	-	-	-		-
01-201-27-350-543	OFFICE MACHINES REPLACE	500.00	-	500.00	-		500.00
01-201-27-350-644	SPECIAL COUNSEL LEGAL SERVICES	-	-	-	-		-
01-201-27-350-674	IN GOOD COMPANY	-	-	-	-		-
01-201-27-350-676	SUB-ACUTE ROOM	5,000.00	-	5,000.00	-		5,000.00
01-201-27-350-677	FALL (Balance) PROGRAM	4,625.00	-	4,625.00	(19,872.45)		24,497.45
01-201-27-350-678	SENIOR NUTRITION PROGRAM	-	-	-	-		-
01-201-27-350-690	THERAPISTS 675	978,649.00	-	978,649.00	75,372.24	900,000.00	3,276.76
01-201-27-350-693	OTHER REIMB SERVS 675	30,500.00	-	30,500.00	15,475.26	12,024.74	3,000.00
01-201-27-350-701	OUTPATIENT REHAB - PHYSICIAN SERVICES	-	-	-	-		-
01-201-27-350-702	OUTPATIENT REHAB - THERAPY SERVICES	-	-	-	-		-
01-201-27-350-CNA	CERTIFIED NURSE'S AIDE TRAINING COSTS	-	-	-	-		-
		2,463,156.00	-	2,463,156.00	429,164.59	1,228,099.91	805,891.50
* Budgetary totals:		2,463,156.00	-	2,463,156.00	429,164.59	1,228,099.91	805,891.50

$(A) - (B) + (487,500 - (C)) = 822,300$

Budget Trial Balance

CURRENT FUND as of 6/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES						
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	432.47		717.53
01-201-26-310-301	OFFICE SUPPLIES	2,000.00	-	2,000.00	693.24	233.06	1,073.70
01-201-26-310-305	DRY GOODS CLOTHING FLAGS	5,512.00	-	5,512.00	5,211.70	84.95	215.35
01-201-26-310-306	HOUSEHOLD JANITORIAL	32,767.80	-	32,767.80	10,900.85	4,154.02	17,712.93
01-201-26-310-311	BOTANICAL & AGRICULTURAL	6,000.00	-	6,000.00	1,136.00	765.00	4,099.00
01-201-26-310-312	CONSTRUCTION & MAINT	-	-	-	-		-
01-201-26-310-313	PLUMBING - AC - HEATING	-	-	-	-		-
01-201-26-310-314	ELECTRICAL & COMMUNICAT	-	-	-	-		-
01-201-26-310-315	HARDWARE SUPPLIES	-	-	-	-		-
01-201-26-310-316	PAINT & RELATED MATER	-	-	-	-		-
01-201-26-310-320	SMALL TOOLS FIELD EQUIP	-	-	-	-		-
01-201-26-310-325	DATA PROCESSING SUPPLIES	250.00	-	250.00	9.61		240.39
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	1,885.40	483.42	1,381.18
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
01-201-26-310-401	BLDGS & FCLTES-M&R	-	-	-	-		-
01-201-26-310-407	M & R - MACHINERY & EQUIP	30,000.00	-	30,000.00	7,798.92	2,201.08	20,000.00
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	42,337.00	-	42,337.00	-		42,337.00
01-201-26-310-434	UNCLASSIFIED SERVICES	96,650.00	-	96,650.00	41,080.02	41,080.02	14,489.96
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	343.29		806.71
01-201-26-310-460	TELEPHONE SERVICE	12,170.00	-	12,170.00	6,099.04	934.83	5,136.13
01-201-26-310-461	TELEPHONE WIRELESS	4,555.00	-	4,555.00	1,616.97	1,303.03	1,635.00
01-201-26-310-466	WATER & SEWER FEES	1,500.00	-	1,500.00	285.03	214.97	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	222.57		527.43
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
01-201-26-310-507	FURNITURE	-	-	-	-		-
01-201-26-310-510	JAN-LAUN-HOUSE EQUIP	1,000.00	-	1,000.00	1,000.00		-
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	12,056.59	2,475.75	16,017.66
01-201-26-310-F13	313 FACILITIES MGT PLUMBING SUPPLIES	31,080.00	-	31,080.00	2,460.98	1,615.34	27,003.68

Budget Trial Balance

CURRENT FUND as of 6/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-F14	314 FACILITIES MGT ELECTRIC SUPPLIES	26,932.00	-	26,932.00	9,881.34	5,193.94	11,856.72
01-201-26-310-F15	315 FACILITIES MGT HARDWARE SUPPLIES	30,750.00	-	30,750.00	14,758.18	4,666.69	11,325.13
01-201-26-310-F16	316 FACILITIES MGT PAINTING SUPPLIES	13,050.00	-	13,050.00	1,756.62	743.38	10,550.00
01-201-26-310-F41	401 FACILITIES MGT MAINTENANCE & REPAIR	415,078.00	-	415,078.00	224,077.84	110,935.96	80,064.20
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	4,885.85	3,035.69	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	-
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	25,390.37	9,076.95	4,482.68
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	3,500.00	-	3,500.00	-	2,789.28	710.72
01-201-26-310-J14	314 JAIL ELECTRICAL SUPPLIES	7,000.00	-	7,000.00	546.57	905.89	5,547.54
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	39,299.64	9,700.36	7,400.00
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		1,286,480.00	-	1,286,480.00	532,118.21	356,658.80	397,702.99
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* Budgetary totals:		1,286,480.00	-	1,286,480.00	532,118.21	356,658.80	397,702.99
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Σ(A) = 48,989

Budget Trial Balance

CURRENT FUND (Expenditures) as of 6/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-31-430-462	UTILITIES - ELECTRICITY						
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	(F) 33,137.38	(F) 36,862.62	57,186.00
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	60,498.07	37,668.55	122,424.38
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	538.04	761.96	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	789.35	18,704.00
01-201-31-430-OHS	OLD HOMESTEAD	55,821.00	-	55,821.00	(G) 16,898.04	(G) 38,101.96	821.00
01-201-31-430-PRO	PROSECUTOR'S OFFICE	33,988.00	-	33,988.00	9,979.91	20.09	23,988.00
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	132,831.00	-	132,831.00	37,713.92	42,286.08	52,831.00
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	92,457.73	33,844.02	133,935.25
01-201-31-430-SRG	SUSSEX ROAD GARAGE	7,485.00	-	7,485.00	2,260.71	1,054.29	4,170.00
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-WRB	WRB WHEATSWORTH RD BLDG UNIT B	-	-	-	-	-	-
01-201-31-430-WRC	WRC WHEATSWORTH RD BLDG UNIT C	-	-	-	-	-	-
01-201-31-430-WRD	WRD WHEATSWORTH RD BLDG BLDG D	-	-	-	-	-	-
01-201-31-430-WRE	WRE WHEATSWORTH RD BLDG UNIT E	-	-	-	-	-	-
01-201-31-430-WRF	WHEATSWORTH RD BLDG UNIT F	-	-	-	-	-	-
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG	77,000.00	-	77,000.00	25,295.47	34,704.53	17,000.00
01-201-31-430-WRZ	WRZ WHEATSWORTH RD BLDG UNIT A	-	-	-	-	-	-
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE	890.00	-	890.00	78.88	321.12	490.00
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	378.00	-	378.00	18.96	181.04	178.00

$\Sigma(F) = \$70,000$

$\Sigma(G) \times 21\% = \$11,550$

1,243,318.00	-	1,243,318.00	372,414.39	307,787.12	563,116.49
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* ACTIVITY = Budget - (Balance + Encumbered). To show activity by originating journal, select "Include Source Journal Columns" from the report options.

Budget Trial Balance

CURRENT FUND (Expenditures) as of 6/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
* Budgetary totals:		1,243,318.00	-	1,243,318.00	372,414.39	307,787.12	563,116.49

Budget Trial Balance

CURRENT FUND (Expenditures) as of 6/30/2012

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)	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 (D)	9,901.06 (D)	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	Lafayette Road 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	(E) 1,485.23 x.21%	(E) 1,614.77 x.21%	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-SWL	Sussex Library (fireplace)	-	-	-	-	-	-
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-WRB	WRB WHEATSWORTH RD BLDG UNIT B	-	-	-	-	-	-
01-201-31-436-WRC	WRC WHEATSWORTH RD BLDG UNIT C	-	-	-	-	-	-
01-201-31-436-WRD	WRD WHEATSWORTH RD BLDG UNIT D	-	-	-	-	-	-
01-201-31-436-WRE	WRE WHEATSWORTH RD BLDG UNIT E	-	-	-	-	-	-
01-201-31-436-WRF	WRF WHEATSWORTH RD BLDG UNIT F	-	-	-	-	-	-
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG	36,000.00	-	36,000.00	10,962.09	2,037.91	23,000.00
01-201-31-436-WRZ	WRZ WHEATSWORTH RD BLDG UNIT A	-	-	-	-	-	-
01-201-31-436-WTJ	129 Morris Tpke Facilities Shop	150.00	-	150.00	34.12	65.88	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	179,134.33	94,769.34	136,319.33
		410,223.00	-	410,223.00	179,134.33	94,769.34	136,319.33

$\Sigma (D) = \$26,000.$
 $\Sigma (E) \times .21\% = \$651.$

* Budgetary totals:

Replacement Schedule: Homestead

Location	Year Purchased	Amount	Software Cost	Hardware Cost	Replacement Year			
					2010	2011	2012	2013
Homestead Data Center								
Nursing Home								
Desktop	2005-08	32		\$64,000.00				\$22,400.00
Servers	2005	5		\$126,000.00			\$12,000.00	\$140,000.00
Network Infrastructure	2006			\$177,000.00				\$16,704.00
Software	2005-08		\$16,704.00					\$16,704.00

IT

Desktop Replacements are 4 to 5 years based on initial purchase
 Server Replacements are 5 to 7 years based on initial purchase
 Software Replacements are 5 to 7 years based on initial purchase.

*August 2011 IT has virtualized their servers so now in 2012 only the servers operating software would be needed to upgrade if software enhancements are required.

* Projected in 2013 is Desktop virtualization resulting in the replacement of desktops to Thin / Zero Client technology

$\Sigma IT = \$73,289$