

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

	SOURCE	Budget	Actual To Date	Actual To 12/31	Projected Over/(Under) Budget
<b>REVENUES:</b>					
Within Current Fund Anticipated Revenue:	A	<u>9,450,000</u>	<u>2,194,000</u>	<u>8,776,000</u>	<u>-674,000</u>
		Budget	Paid & Charged To Date	Projected To 12/31	Projected (Over)/Under Budget
<b>DIRECT COSTS:</b>					
Within Current Fund Appropriations:				3 MO	
Homestead 350's:					
Salaries and Wages	B	5,153,942	1,233,418	5,047,351	106,591
Other Expenses	B	1,695,419	506,520	2,026,081	-330,662
Facilities 310's	B	130,670	34,868	139,472	-8,802
General Liability 210's	WS	85,000		85,000	0
Benefit's Costs (Actual Cost Projections)	D	3,688,317		3,447,017	241,300
Peer Grouping Commitments	D	105,229		105,229	0
Personal Resident Laundry Services					
Electricity 430's	B	11,722	2,100	2,100	9,622
Gas (Natural/Propane) 436's	B	702	651	651	51
Utility Costs:					0
Electricity 430's	B	144,002	21,000	84,000	60,002
Gas (Natural/Propane) 436's	B	<u>30,341</u>	<u>10,000</u>	<u>40,000</u>	<u>-9,659</u>
<b>Total Direct Costs</b>		<b>11,045,344</b>	<b>1,808,558</b>	<b>10,976,902</b>	<b><u>68,442</u></b>
DIRECT COSTS-Maintenance Costs in Bldings & Grds	WS			65,820	
DIRECT COSTS-IT	C			73,289	
Total Costs (excluding Indirect Costs)				11,116,011	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,595,344		-2,340,011	
PROJECTED CAPITAL COSTS					
PROJECETED OPEB COSTS					
		-1,595,344		-2,340,011	

**SOURCE IDENTIFICATION:**

A=MSI Budget Trial Balance as of 04/02/12

B=MSI Budget Trial Balance as of 03/31/12

C=IT Analysis Worksheet

D=Separate Worksheet

Invoice-Based on bill paymentl

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
					---* Account Total *--	0.00	0.00	2194000.00	0.00	0.00	0.00	-
												2,194,000.00

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COUNTY OF SUSSEX

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-100 - HOMESTEAD (WELFARE HOME) - SALARY AND WA

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/02/12	BUD 4			To record 2012 Temporary Operating Budget - C	1,326,413.00							1,326,413.00
3/28/12	BUD 111			Emergency Temporary Appropriation April 2012	442,138.00							1,768,551.00
--* SUB-ACCOUNT ACTIVITY *--							1,233,533.17	114.80				(1,233,418.37)
--* Account Total *--					1,768,551.00		1,233,533.17	114.80	-	-		535,132.63

Account 01-201-27-350-101 - BASE PAY - FULL TIME

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/03/12	DJ 837		211753	SUSSEX COUNTY TREASURER - 1/3/2012 payroll			167,767.85					(167,767.85)
1/18/12	DJ 1214		212007	SUSSEX COUNTY TREASURER - 1/18/2012 payroll			166,976.16					(334,744.01)
2/03/12	DJ 1220		212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			173,469.85					(508,213.86)
2/17/12	DJ 1733		212083	SUSSEX COUNTY TREASURER - 2/17/2012 payroll			168,274.22					(676,488.08)
3/02/12	DJ 1763		212106	SUSSEX COUNTY TREASURER - 3/2/2012 payroll			166,585.76					(843,073.84)
3/16/12	DJ 2518		212145	SUSSEX COUNTY TREASURER - 3/16/2012 payroll			162,142.47					(1,005,216.31)
--* Account Total *--							1,005,216.31	-	-	-		(1,005,216.31)

Account 01-201-27-350-120 - BASE PAY - PART TIME

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/03/12	DJ 837		211753	SUSSEX COUNTY TREASURER - 1/3/2012 payroll			8,452.59					(8,452.59)
1/18/12	DJ 1214		212007	SUSSEX COUNTY TREASURER - 1/18/2012 payroll			8,012.62					(16,465.21)
2/03/12	DJ 1220		212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			8,362.71					(24,827.92)
2/17/12	DJ 1733		212083	SUSSEX COUNTY TREASURER - 2/17/2012 payroll			8,526.07					(33,353.99)
3/02/12	DJ 1763		212106	SUSSEX COUNTY TREASURER - 3/2/2012 payroll			7,759.75					(41,113.74)
3/16/12	DJ 2518		212145	SUSSEX COUNTY TREASURER - 3/16/2012 payroll			7,933.83					(49,047.57)
--* Account Total *--							49,047.57	-	-	-		(49,047.57)

Account 01-201-27-350-130 - OVERTIME

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/03/12	DJ 837		211753	SUSSEX COUNTY TREASURER - 1/3/2012 payroll			4,200.86					(4,200.86)
1/18/12	DJ 1214		212007	SUSSEX COUNTY TREASURER - 1/18/2012 payroll			15,834.85					(20,035.71)
2/03/12	DJ 1220		212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			15,219.61					(35,255.32)
2/17/12	DJ 1733		212083	SUSSEX COUNTY TREASURER - 2/17/2012 payroll			4,363.16					(39,618.48)
3/02/12	DJ 1763		212106	SUSSEX COUNTY TREASURER - 3/2/2012 payroll			4,883.57					(44,502.05)
3/16/12	DJ 2518		212145	SUSSEX COUNTY TREASURER - 3/16/2012 payroll			2,745.60					(47,247.65)
--* Account Total *--							47,247.65	-	-	-		(47,247.65)

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COUNTY OF SUSSEX

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-131 - LONGEVITY PAY

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/03/12	DJ	1220	212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			75.00					(75.00)
--* Account Total *--							75.00	-	-	-		(75.00)

Account 01-201-27-350-132 - SHIFT DIFFERENTIAL

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/03/12	DJ	837	211753	SUSSEX COUNTY TREASURER - 1/3/2012 payroll			2,834.48					(2,834.48)
1/18/12	DJ	1214	212007	SUSSEX COUNTY TREASURER - 1/18/2012 payroll			2,955.58					(5,790.06)
2/03/12	DJ	1220	212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			2,890.76					(8,680.82)
2/17/12	DJ	1733	212083	SUSSEX COUNTY TREASURER - 2/17/2012 payroll			3,121.32					(11,802.14)
3/02/12	DJ	1763	212106	SUSSEX COUNTY TREASURER - 3/2/2012 payroll			2,659.01					(14,461.15)
3/16/12	DJ	2518	212145	SUSSEX COUNTY TREASURER - 3/16/2012 payroll			2,516.44					(16,977.59)
--* Account Total *--							16,977.59	-	-	-		(16,977.59)

Account 01-201-27-350-133 - SEVERANCE PAY SICK

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/03/12	DJ	1220	212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			5,956.72					(5,956.72)
--* Account Total *--							5,956.72	-	-	-		(5,956.72)

Account 01-201-27-350-134 - SEVERANCE PAY VACATION

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/03/12	DJ	1220	212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			3,713.28					(3,713.28)
--* Account Total *--							3,713.28	-	-	-		(3,713.28)

Account 01-201-27-350-135 - ON CALL PAY

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/03/12	DJ	837	211753	SUSSEX COUNTY TREASURER - 1/3/2012 payroll			13,128.08					(13,128.08)
1/18/12	DJ	1214	212007	SUSSEX COUNTY TREASURER - 1/18/2012 payroll			14,206.60					(27,334.68)
2/03/12	DJ	1220	212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			10,941.53					(38,276.21)
2/17/12	DJ	1733	212083	SUSSEX COUNTY TREASURER - 2/17/2012 payroll			11,465.26					(49,741.47)
3/02/12	DJ	1763	212106	SUSSEX COUNTY TREASURER - 3/2/2012 payroll			15,087.09					(64,828.56)
3/16/12	DJ	2518	212145	SUSSEX COUNTY TREASURER - 3/16/2012 payroll			13,790.41					(78,618.97)
--* Account Total *--							78,618.97	-	-	-		(78,618.97)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-138 - SICK TIME - SELL BACK				Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
Date	Src	PO#	Check#	Explanation/Vendor							
3/16/12	DJ	2524	212136	SUSSEX COUNTY TREASURER - 3/16/2012 sick sell back			11,042.60				(11,042.60)
--* Account Total *--						11,042.60	-	-	-		(11,042.60)

Account 01-201-27-350-139 - PAGER PAY				Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
Date	Src	PO#	Check#	Explanation/Vendor							
1/03/12	DJ	837	211753	SUSSEX COUNTY TREASURER - 1/3/2012 payroll			500.00				(500.00)
1/18/12	DJ	1214	212007	SUSSEX COUNTY TREASURER - 1/18/2012 payroll			550.00				(1,050.00)
2/03/12	DJ	1220	212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			475.00				(1,525.00)
2/17/12	DJ	1733	212083	SUSSEX COUNTY TREASURER - 2/17/2012 payroll			225.00				(1,750.00)
3/02/12	DJ	1763	212106	SUSSEX COUNTY TREASURER - 3/2/2012 payroll			475.00				(2,225.00)
3/16/12	DJ	2518	212145	SUSSEX COUNTY TREASURER - 3/16/2012 payroll			500.00				(2,725.00)
--* Account Total *--						2,725.00	-	-	-		(2,725.00)

Account 01-201-27-350-140 - CLOTHING ALLOWANCE				Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
Date	Src	PO#	Check#	Explanation/Vendor							
2/03/12	DJ	1220	212050	SUSSEX COUNTY TREASURER - 2/3/2012 payroll			325.00				(325.00)
--* Account Total *--						325.00	-	-	-		(325.00)

Account 01-201-27-350-200 - HOMESTEAD (WELFARE HOME) - OTHER EXPENSE				Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
Date	Src	PO#	Check#	Explanation/Vendor							
1/02/12	BUD	4		To record 2012 Temporary Operating Budget - C	436,578.00						436,578.00
3/05/12	BUD	70		emergent temporary appropriation Homestead	145,526.00						582,104.00
3/29/12	BUD	112		emergent temporary appropriation	150,000.00						732,104.00
--* SUB-ACCOUNT ACTIVITY *--						17,500.42	55,780.14	544,800.00	93,801.76	450,998.24	(506,520.28)
--* Date Range Total *--				732,104.00		17,500.42	55,780.14	544,800.00	93,801.76	450,998.24	225,583.72
--* ACTIVITY AFTERWARD *--						-	238.50	15,223.33		466,221.57	210,598.89
--* Account Total *--				732,104.00				560,023.33	93,801.76	466,221.57	210,598.89

Account 01-201-27-350-275 - MOTOR POOL				Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
Date	Src	PO#	Check#	Explanation/Vendor							
2/29/12	GJ	160		February, 2012 mileage			66.00				(66.00)
--* Account Total *--						66.00	-	-	-		(66.00)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

**Account 01-201-27-350-301 - OFFICE SUPPLIES**

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/31/12	GJ	37		1/31/2012 Central Supply			60.04					(60.04)
2/01/12	PO	27724		Balance Center calendars					38.20		38.20	(98.24)
2/01/12	PO	27743		Office supplies					366.91		405.11	(465.15)
2/27/12	PO	28366		Social Worker printer cartridges. Wall poche					70.84		475.95	(535.99)
2/29/12	PO	28409		Office supplies					345.02		820.97	(881.01)
3/08/12	PO	26852		ESS-4152-1/3 letter Pendaflex files					(87.37)		733.60	(793.64)
3/14/12	DJ	2483	26852	35761	W.B. MASON COMPANY INC. -					(87.37)	820.97	(793.64)
3/26/12	PO	28956		Office supplies					177.24		998.21	(970.88)
3/29/12	PO	29065		Printer toner					15.19		1,013.40	(986.07)
<b>--* Account Total *--</b>							<b>60.04</b>	<b>-</b>	<b>926.03</b>	<b>(87.37)</b>	<b>1,013.40</b>	<b>(986.07)</b>

**Account 01-201-27-350-303 - MEDICAL & LAB**

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/23/12	PO	27035		Print 12 copies					1,500.00		1,500.00	(1,500.00)
1/30/12	PO	27494							1,000.00		2,500.00	(2,500.00)
2/01/12	PO	27731							1,000.00		3,500.00	(3,500.00)
2/10/12	PO	28024		Bed and chair alarms for Nursing Dept.					1,619.64		5,119.64	(5,119.64)
2/26/12	PO	28317		Medical and Lab Please send 2 copies of PO					2,580.00		7,699.64	(7,699.64)
3/05/12	PO	28505		Awarded "bid" - 3/2011 to 3/2012. Send 12 c					5,000.00		12,699.64	(12,699.64)
3/05/12	PO	28506		Hearing aids					2,205.00		14,904.64	(14,904.64)
3/05/12	PO	28511		Please encumber & forward 12 copies to the Ho					3,000.00		17,904.64	(17,904.64)
3/12/12	PO	28679		Please send 2 copies					100.00		18,004.64	(18,004.64)
3/14/12	DJ	1806	27035	35374	AIRGAS EAST - OXYGEN-1/6-1/31					567.96	17,436.68	(18,004.64)
3/22/12	PO	27731		Trach supplies					100.00		17,536.68	(18,104.64)
3/22/12	PO	28317		EQUIPMENT RENTAL					(360.00)		17,176.68	(17,744.64)
3/26/12	PO	28951		12 Copie to the Homestead: Acct.					2,500.00		19,676.68	(20,244.64)
3/27/12	PO	28964		medical supplies					377.88		20,054.56	(20,622.52)
3/28/12	DJ	2549	27731	35780	AERIS CONSULTING & MANAGEMENT, LLC - VARIOUS MEDICAL S					1,058.00	18,996.56	(20,622.52)
3/28/12	DJ	2726	28317	35880	H & R HEALTHCARE - EQUIPMENT RENTAL					2,220.00	16,776.56	(20,622.52)
3/28/12	DJ	2743	28505	35895	J.M.L. MEDICAL, INC - MEDICAL SUPPLIES-1/10-1/24					1,302.79	15,473.77	(20,622.52)
3/28/12	DJ	2901	28024	35960	PERSONAL SAFETY CORPORATION - Seat Belt Extwender 12"					1,619.64	13,854.13	(20,622.52)
3/29/12	PO	28317		EQUIPMENT RENTAL					2,000.00		15,854.13	(22,622.52)
<b>--* Date Range Total *--</b>							<b>-</b>	<b>-</b>	<b>22,622.52</b>	<b>6,768.39</b>	<b>15,854.13</b>	<b>(22,622.52)</b>
<b>--* ACTIVITY AFTERWARD *--</b>							<b>-</b>	<b>-</b>	<b>1,000.00</b>		<b>16,854.13</b>	<b>(23,622.52)</b>
<b>--* Account Total *--</b>									<b>23,622.52</b>	<b>6,768.39</b>	<b>16,854.13</b>	<b>(23,622.52)</b>

**Account 01-201-27-350-304 - PERSONAL ITEMS**

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/30/12	PO	27492		Please encumber and forward 12 copie to the H					2,500.00		2,500.00	(2,500.00)
1/30/12	PO	27494							1,000.00		3,500.00	(3,500.00)
3/05/12	PO	28505		Awarded "bid" - 3/2011 to 3/2012. Send 12 c					1,000.00		4,500.00	(4,500.00)
3/05/12	PO	28511		Please encumber & forward 12 copies to the Ho					3,000.00		7,500.00	(7,500.00)
3/29/12	PO	28511		Increase \$ amount to enable processing of inv					4,000.00		11,500.00	(11,500.00)
<b>--* Account Total *--</b>							<b>-</b>	<b>-</b>	<b>11,500.00</b>	<b>-</b>	<b>11,500.00</b>	<b>(11,500.00)</b>

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-306 - HOUSEHOLD JANITORIAL

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/25/12	PO	27281							1,028.70		1,028.70	(1,028.70)
1/30/12	PO	27494							1,000.00		2,028.70	(2,028.70)
1/30/12	PO	27591		Please encumber and forward 12 copies to the					2,000.00		4,028.70	(4,028.70)
2/01/12	PO	27727		12 Copies to the Homestead, Pleased: ACCT>					2,000.00		6,028.70	(6,028.70)
2/01/12	PO	27728		Acct. #9485400 Please forward 12 copies to th					3,000.00		9,028.70	(9,028.70)
2/23/12	PO	28263							342.90		9,371.60	(9,371.60)
2/26/12	PO	28318							1,176.54		10,548.14	(10,548.14)
2/29/12	PO	27591		Increase to enable Feb/March invoices.					1,000.00		11,548.14	(11,548.14)
3/01/12	PO	27727		Increase for February invoices					500.00		12,048.14	(12,048.14)
3/08/12	PO	28591		Please send 4 copies of PO					3,000.00		15,048.14	(15,048.14)
3/12/12	PO	28630		ACCT# 177-060-9003 Please enc. & forward 12					5,000.00		20,048.14	(20,048.14)
3/14/12	DJ	2102 27591	35534	JERSEY PAPER PLUS - VARIOUS PAPER SUPPLIES						1,357.30	18,690.84	(20,048.14)
3/14/12	DJ	2302 27728	35668	SANOLITE CHEMICAL CORP. - VARIOUS CLEANERS						2,116.50	16,574.34	(20,048.14)
3/14/12	DJ	2432 27727	35745	U.S. FOODSERVICE, INC. - VARIOUS JANITORIAL SUPPLIES-2						941.76	15,632.58	(20,048.14)
3/26/12	PO	27727		Increase P.O. to enable processing of paper,					2,500.00		18,132.58	(22,548.14)
3/26/12	PO	27728		Increase P.O. for household cleaners					1,000.00		19,132.58	(23,548.14)
3/26/12	PO	28263		Shipping charges					10.00		19,142.58	(23,558.14)
3/26/12	PO	28951		12 Copie to the Homestead: Acct.					2,500.00		21,642.58	(26,058.14)
3/28/12	DJ	2934 27728	35988	SANOLITE CHEMICAL CORP. - VARIOUS CLEANERS						858.69	20,783.89	(26,058.14)
3/28/12	DJ	2935 28318	35988	SANOLITE CHEMICAL CORP. - 5 star laundry detergent						1,176.54	19,607.35	(26,058.14)
3/29/12	PO	27591		Increase Bulk PO to enable payment processing					500.00		20,107.35	(26,558.14)
3/29/12	PO	27727		Increase Bul P.O. to enable payment processin					1,000.00		21,107.35	(27,558.14)
--* Account Total *--							-	-	27,558.14	6,450.79	21,107.35	(27,558.14)

Account 01-201-27-350-307 - DRUGS & MEDICINES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/05/12	PO	28505		Awarded "bid" - 3/2011 to 3/2012. Send 12 c					1,000.00		1,000.00	(1,000.00)
3/05/12	PO	28511		Please encumber & forward 12 copies to the Ho					3,000.00		4,000.00	(4,000.00)
3/12/12	PO	28634							562.11		4,562.11	(4,562.11)
3/12/12	PO	28635							851.02		5,413.13	(5,413.13)
3/26/12	PO	28951		12 Copie to the Homestead: Acct.					2,500.00		7,913.13	(7,913.13)
3/28/12	DJ	2743 28505	35895	J.M.L. MEDICAL, INC - DRUGS/MEDS-1/10-1/24						696.04	7,217.09	(7,913.13)
--* Account Total *--							-	-	7,913.13	696.04	7,217.09	(7,913.13)

Account 01-201-27-350-308 - PRESCRIPTION DRUGS

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/12/12	PO	28634							23,280.96		23,280.96	(23,280.96)
3/12/12	PO	28635							27,369.06		50,650.02	(50,650.02)
--* Account Total *--							-	-	50,650.02	-	50,650.02	(50,650.02)

Report Printed 2012-04-05 15:35:02

COUNTY OF SUSSEX

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-310 - THERAPY SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/30/12	PO	27494							1,500.00		1,500.00	(1,500.00)
2/06/12	PO	27911		Therapy supplies, swathe and sling					65.25		1,565.25	(1,565.25)
2/29/12	PO	28408		Please encumber and forward 12 copies to the					3,500.00		5,065.25	(5,065.25)
3/22/12	PO	28897		105385402 - Please encumber and forward 12 co					2,000.00		7,065.25	(7,065.25)
3/29/12	PO	29063		Acct. # 105385402 Please encumber & forward					400.00		7,465.25	(7,465.25)
--* Account Total *--							-	-	7,465.25	-	7,465.25	(7,465.25)

Account 01-201-27-350-314 - ELECTRICAL &amp; COMMUNICAT

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/01/12	PO	27725		Panasonic Cordless phone					109.41		109.41	(109.41)
2/28/12	PO	27725		To Cancel Balance.cancel per kathleen.lak,2/2					(109.41)			-
3/22/12	PO	28883		Panasonic personal phone - resident use 3rd f					110.00		110.00	(110.00)
--* Account Total *--							-	-	110.00	-	110.00	(110.00)

Account 01-201-27-350-323 - PHOTOSTATIC SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/26/12	GJ	24		January, 2011 Central Supply			231.00					(231.00)
2/29/12	GJ	148		February, 2012 Central Supply			277.40					(508.40)
--* Account Total *--							508.40	-	-	-		(508.40)

Account 01-201-27-350-325 - DATA PROCESSING SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/06/12	PO	27884		printer cartridges & fax machine toner					1,805.08		1,805.08	(1,805.08)
2/27/12	PO	28366		Social Worker printer cartridges. Wall pocke					46.08		1,851.16	(1,851.16)
3/26/12	PO	28956		Office supplies					370.11		2,221.27	(2,221.27)
3/29/12	PO	29065		Printer toner					869.56		3,090.83	(3,090.83)
--* Account Total *--							-	-	3,090.83	-	3,090.83	(3,090.83)

Account 01-201-27-350-330 - FOOD

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/23/12	PO	27036		Account # 245836 Please encumber and forwar					4,000.00		4,000.00	(4,000.00)
1/27/12	RJ	62		1/27 HOMESTEAD CK #6304				46.50			4,000.00	(3,953.50)
1/30/12	PO	27593		Please encumber and forward 12 copies to the					3,000.00		7,000.00	(6,953.50)
1/31/12	GJ	149		January, 2012 Meals Nutrition programs				7,173.15			7,000.00	219.65
1/31/12	GJ	149		January, 2012 Meals Nutrition programs				6,590.25			7,000.00	6,809.90
1/31/12	GJ	149		January, 2012 Meals Nutrition programs				213.60			7,000.00	7,023.50
1/31/12	GJ	155		Reverse of GJ #149			213.60				7,000.00	6,809.90
1/31/12	GJ	155		Reverse of GJ #149			6,590.25				7,000.00	219.65
1/31/12	GJ	155		Reverse of GJ #149			7,173.15				7,000.00	(6,953.50)
1/31/12	GJ	156		January, 2012 Meals Nutrition programs				213.60			7,000.00	(6,739.90)



# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-330 - FOOD

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/31/12	GJ	156		January, 2012 Meals Nutrition programs				7,173.15			7,000.00	433.25
1/31/12	GJ	156		January, 2012 Meals Nutrition programs				6,590.25			7,000.00	7,023.50
1/31/12	GJ	158		January, 2012 Home-delivered meals				243.60			7,000.00	7,267.10
2/01/12	PO	27727		12 Copies to the Homestead, Pleased: ACCT>					2,000.00		9,000.00	5,267.10
2/14/12	PO	27727		Increase funds for first month of year.					14,619.38		23,619.38	(9,352.28)
2/29/12	GJ	164		February, 2012 Meals Nutrition programs			6,973.05				23,619.38	(2,379.23)
2/29/12	GJ	164		February, 2012 Meals Nutrition programs				7,125.30			23,619.38	4,746.07
2/29/12	GJ	164		February, 2012 Meals Nutrition programs				304.00			23,619.38	5,050.07
3/01/12	PO	27727		Increase for February invoices					12,000.00		35,619.38	(6,949.93)
3/05/12	PO	28505		Awarded "bid" - 3/2011 to 3/2012. Send 12 c					2,500.00		38,119.38	(9,449.93)
3/06/12	PO	27036		Dairy products					1,000.00		39,119.38	(10,449.93)
3/09/12	PO	27036							6,000.00		45,119.38	(16,449.93)
3/12/12	PO	28630		ACCT# 177-060-9003 Please enc. & forward 12					30,000.00		75,119.38	(46,449.93)
3/14/12	DJ	1946 27036	35445	CREAM-O-LAND DAIRIES LLC - DAIRY PRODUCTS-1/7-1/31						4,675.32	70,444.06	(46,449.93)
3/14/12	DJ	2290 27593	35658	RP BAKING, LLC - BAKERY SUPPLIES-1/12						610.51	69,833.55	(46,449.93)
3/14/12	DJ	2432 27727	35745	U.S. FOODSERVICE, INC. - VARIOUS FOOD SUPPLIES-2/2-2/2						28,290.28	41,543.27	(46,449.93)
3/26/12	PO	27727		Increase P.O. to enable proceesing of food pu					6,000.00		47,543.27	(52,449.93)
3/26/12	PO	28955		Acct #0438134421 Please encumber & forward 12					2,000.00		49,543.27	(54,449.93)
3/28/12	DJ	2659 27036	35840	CREAM-O-LAND DAIRIES LLC - DAIRY PRODUCTS-2/20-3/2						1,348.51	48,194.76	(54,449.93)
3/28/12	DJ	2743 28505	35895	J.M.L. MEDICAL, INC - FOOD SUPPLIES-1/13-3/2						1,800.34	46,394.42	(54,449.93)
3/28/12	DJ	2926 27593	35980	RP BAKING, LLC - BAKERY SUPPLIES-2/8-3/7						717.23	45,677.19	(54,449.93)
3/29/12	PO	27727		Increase Bulk P.O. to enable payment processi					3,000.00		48,677.19	(57,449.93)
3/29/12	PO	28505		Increase bulk PO to enable payment processing					3,000.00		51,677.19	(60,449.93)
--* Account Total *--							13,977.00	42,646.45	89,119.38	37,442.19	51,677.19	(60,449.93)

Account 01-201-27-350-385 - RECREATIONAL MATERIALS

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/01/12	PO	27726		Please encumber and forward 12 copies to the					3,900.00		3,900.00	(3,900.00)
2/01/12	PO	27729		12 copies Please: Est. @ \$42.					504.00		4,404.00	(4,404.00)
2/15/12	PO	28096							300.00		4,704.00	(4,704.00)
2/15/12	PO	28106							250.00		4,954.00	(4,954.00)
2/15/12	PO	28107							100.00		5,054.00	(5,054.00)
2/15/12	PO	28108							375.00		5,429.00	(5,429.00)
2/15/12	PO	28109							271.75		5,700.75	(5,700.75)
2/23/12	PO	28261							275.83		5,976.58	(5,976.58)
2/23/12	PO	28302		Springfest Garden Show March 15-18, 2012					169.00		6,145.58	(6,145.58)
2/23/12	PO	28303		Est. @ \$42.00 per month X 12					504.00		6,649.58	(6,649.58)
3/07/12	PO	28544		Please send 6 copies					150.00		6,799.58	(6,799.58)
3/07/12	PO	28548							375.00		7,174.58	(7,174.58)
3/12/12	PO	28631							300.00		7,474.58	(7,474.58)
3/12/12	PO	28632							1,000.00		8,474.58	(8,474.58)
3/12/12	PO	28633							500.00		8,974.58	(8,974.58)
3/12/12	PO	28676							500.00		9,474.58	(9,474.58)
3/14/12	DJ	2310 27726	35675	SERVICE ELECTRIC CABLE TV - CABLE-ACCT #3251855808-1/1						1,330.58	8,144.00	(9,474.58)
3/26/12	PO	28954		Please encumber and forward 12 copies to the					3,250.44		11,394.44	(12,725.02)
3/28/12	DJ	2876 28106	35942	MORRIS MUSEUM - 2/2012 Morris Museum Outreach program:						125.00	11,269.44	(12,725.02)
--* Date Range Total *--							-	-	12,725.02	1,455.58	11,269.44	(12,725.02)
--* ACTIVITY AFTERWARD *--							-	-	(505.00)		10,764.44	(12,220.02)
--* Account Total *--									12,220.02	1,455.58	10,764.44	(12,220.02)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

## Account 01-201-27-350-385 - RECREATIONAL MATERIALS

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/08/12	PO	28590		Repair of 2nd and 3rd floor nursing scales.					408.28		408.28	(408.28)
3/22/12	PO	28888							336.00		744.28	(744.28)
--* Account Total *--							-	-	744.28	-	744.28	(744.28)

## Account 01-201-27-350-401 - BLDGS &amp; FCLTES-M&amp;R

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/22/12	PO	28904		Automatic External Defibrillator (AED) Lifepa					304.00		304.00	(304.00)
--* Account Total *--							-	-	304.00	-	304.00	(304.00)

## Account 01-201-27-350-407 - M &amp; R - MACHINERY &amp; EQUIP

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/26/12	PO	28957		Account # 0729508					643.45		643.45	(643.45)
--* Account Total *--							-	-	643.45	-	643.45	(643.45)

## Account 01-201-27-350-408 - LAUNDRY &amp; DRY CLEANING

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/05/12	PO	28445		ACCT. Name Sussex County					8,000.00		8,000.00	(8,000.00)
--* Account Total *--							-	-	8,000.00	-	8,000.00	(8,000.00)

## Account 01-201-27-350-409 - JANITORIAL &amp; GARBAGE

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/23/12	PO	27050		Acct. # OHX5200 Please encumber and forward					1,000.00		1,000.00	(1,000.00)
2/02/12	PO	27762		Kitchen Hood cleaning semi annually.					950.00		1,950.00	(1,950.00)
2/07/12	PO	27762		To Cancel Balance.cancel per kathleen.srong v					(950.00)		1,000.00	(1,000.00)
2/10/12	PO	28017		Kitchen Hood and Duct cleaning 2x per year					950.00		1,950.00	(1,950.00)
3/14/12	DJ	2114	28017	35545 KLEEN AIR SYSTEMS INC. - KITCHEN HOOD AND DUCT CLEANIN						475.00	1,475.00	(1,950.00)
--* Account Total *--							-	-	1,950.00	475.00	1,475.00	(1,950.00)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-412 - EQUIPMENT RENTAL

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/23/12	PO	27035		Print 12 copies					1,500.00		1,500.00	(1,500.00)
2/26/12	PO	28317		Medical and Lab Please send 2 copies of PO					2,220.00		3,720.00	(3,720.00)
2/27/12	PO	28363		Equipment Rental					241.00		3,961.00	(3,961.00)
3/12/12	PO	28679		Please send 2 copies					300.00		4,261.00	(4,261.00)
3/12/12	PO	28680		Medical equipment rental					750.00		5,011.00	(5,011.00)
3/14/12	DJ	1806 27035	35374	AIRGAS EAST - OXYGEN TANK RENTALS-1/6-2/1						759.68	4,251.32	(5,011.00)
3/22/12	PO	28317		WOUND CARE					360.00		4,611.32	(5,371.00)
3/28/12	DJ	2583 28363	35803	BACH'S HOME HEALTH CARE SUPPLY - Medical Equipment Ren						241.00	4,370.32	(5,371.00)
3/28/12	DJ	2726 28317	35880	H & R HEALTHCARE - WOUND CARE						2,580.00	1,790.32	(5,371.00)
3/29/12	PO	28317		Ongoing rental of wound care products and can					2,000.00		3,790.32	(7,371.00)
---* Date Range Total *---												
---* ACTIVITY AFTERWARD *---												
---* Account Total *---												

Account 01-201-27-350-414 - EQUIPMENT MAINTENANCE

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/28/12	PO	28388		Customer # 150305 please encumber and forw					524.00		524.00	(524.00)
2/29/12	PO	28411		Maintenance agreement 1/1/12 - 12/31/12					2,030.00		2,554.00	(2,554.00)
3/28/12	DJ	2564 28411	35791	AMERICAN TIME RECORDER INC. - MAINT-1/1/12-12/31/12						2,030.00	524.00	(2,554.00)
3/28/12	DJ	2970 28388	36013	STEWART BUSINESS SYSTEMS - MAINT-12/4/11-3/4/12						131.00	393.00	(2,554.00)
3/28/12	DJ	2970 28388	36013	STEWART BUSINESS SYSTEMS - MAINT-3/4/12-6/4/12						131.00	262.00	(2,554.00)
---* Account Total *---												

Account 01-201-27-350-418 - MEDICAL & LABORATORY

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/30/12	PO	27493		Please encumber and forward 12 copies to the					3,000.00		3,000.00	(3,000.00)
2/01/12	PO	27730		6 Copies to the Homestead please.					1,000.00		4,000.00	(4,000.00)
3/14/12	DJ	2166 27493	35582	MOBILE DIAGNOSTIC SERVICES, INC. - X-RAY SERVICES-1/12						1,197.16	2,802.84	(4,000.00)
3/28/12	DJ	2870 27493	35938	MOBILE DIAGNOSTIC SERVICES, INC. - X-RAY SERVICES-2/12						740.18	2,062.66	(4,000.00)
---* Account Total *---												

Account 01-201-27-350-424 - PHYSICIAN FEES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/02/12	PO	27766		13 Copies to the Homestead Please.					157,056.00		157,056.00	(157,056.00)
3/14/12	DJ	2337 27766	35690	SPARTA MEDICAL ASSOCIATES, PA - PHYSICIAN SERVICES-1/1						26,176.00	130,880.00	(157,056.00)
---* Account Total *---												

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-430 - TEMP OUTSIDE SERVICES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/07/12	PO	28547		Temporary outside staffing for Sigma Care dat					403.75		403.75	(403.75)
--* Account Total *--							-	-	403.75	-	403.75	(403.75)

Account 01-201-27-350-432 - PROFESSIONAL CONSULTING

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/23/12	PO	22398		Registered Dietary Consulting Services					733.00		733.00	(733.00)
2/01/12	PO	27731							2,000.00		2,733.00	(2,733.00)
2/07/12	PO	27949		Est. \$ for 2012 services - \$15,000.00					2,500.00		5,233.00	(5,233.00)
3/28/12	DJ	2941	22398 35992	SCHOOR, MARLA D. - DIETARY CONSULTANT-12/13 & 12/16						672.00	4,561.00	(5,233.00)
--* Date Range Total *--							-	-	5,233.00	672.00	4,561.00	(5,233.00)
--* ACTIVITY AFTERWARD *--							-	-	7,000.00		11,561.00	(12,233.00)
--* Account Total *--									12,233.00	672.00	11,561.00	(12,233.00)

Account 01-201-27-350-434 - UNCLASSIFIED SERVICES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/28/12	PO	28381							575.00		575.00	(575.00)
3/19/12	PO	28842		please return PO to Bailey for special handli					11,238.00		11,813.00	(11,813.00)
3/22/12	PO	28887		Please encumber and send 12 copies to Homeste					4,000.00		15,813.00	(15,813.00)
3/28/12	DJ	2545	28381 35776	ABCODE SECURITY, INC. - 1hour 20min labor on Elevator						133.00	15,680.00	(15,813.00)
3/28/12	DJ	2545	28381 35776	ABCODE SECURITY, INC. - 2hours 40 min labor on Advanta						267.00	15,413.00	(15,813.00)
3/28/12	DJ	2545	28381 35776	ABCODE SECURITY, INC. - 1hour 45min labor on Nurse Cal						175.00	15,238.00	(15,813.00)
--* Date Range Total *--							-	-	15,813.00	575.00	15,238.00	(15,813.00)
--* ACTIVITY AFTERWARD *--							-	-	50.00		15,288.00	(15,863.00)
--* Account Total *--									15,863.00	575.00	15,288.00	(15,863.00)

Account 01-201-27-350-436 - DATA PROCESSING SERVICES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
--* Date Range Total *--							-	-	-	-	-	-
--* ACTIVITY AFTERWARD *--							-	-	3,140.00		3,140.00	(3,140.00)
--* Account Total *--									3,140.00	-	3,140.00	(3,140.00)

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COUNTY OF SUSSEX

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

## Account 01-201-27-350-452 - ADVERTISING FEES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/22/12	PO	28900		Advertisement: Director of Nurses 1/8/12 - 1/					858.54		858.54	(858.54)
3/22/12	PO	28903		Please encumber & forward 3 copies to Homeste					200.00		1,058.54	(1,058.54)
3/26/12	PO	28958		Acct. 6051617					893.00		1,951.54	(1,951.54)
3/29/12	PO	29062		Please send 6 copies					2,500.00		4,451.54	(4,451.54)
--* Account Total *--							-	-	4,451.54	-	4,451.54	(4,451.54)

## Account 01-201-27-350-454 - PRINTING

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/31/12	GJ	36		January, 2012 printing			106.17					(106.17)
2/29/12	GJ	168		February, 2012 printing			52.60					(158.77)
--* Account Total *--							158.77	-	-	-		(158.77)

## Account 01-201-27-350-456 - POSTAGE

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/08/12	GJ	39		1/31/2012 postage			380.10					(380.10)
2/10/12	RJ	148		2/7 HOMESTEAD CK #6306				13.35				(366.75)
2/29/12	GJ	169		February, 2012 postage			169.83					(536.58)
2/29/12	RJ	206		2/27 HOMESTEAD CK #6308				7.80				(528.78)
3/28/12	GJ	223		37 certified mailings @ 5.75 various property			212.75					(741.53)
--* Account Total *--							762.68	21.15	-	-		(741.53)

## Account 01-201-27-350-460 - TELEPHONE SERVICE

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance	
1/31/12	GJ	29		BILL DATE: 1/1/2012 COOP Communication			623.72					(623.72)	
1/31/12	GJ	30		January 6, 2012 CenturyLink			67.97					(691.69)	
2/10/12	GJ	91		BILL DATE: 2/1/2012 COOP Communication			611.85					(1,303.54)	
2/29/12	GJ	105		February 6, 2012 CenturyLink			3.53					(1,307.07)	
2/29/12	GJ	105		February 6, 2012 CenturyLink			43.81					(1,350.88)	
2/29/12	GJ	167		BILL DATE: 3/1/2012 COOP Communication			616.65					(1,967.53)	
3/08/12	PO	28592		Account #309682312 Please send 12 copies of P					2,400.00		2,400.00	(4,367.53)	
--* Date Range Total *--							1,967.53	-	2,400.00	-	2,400.00	(4,367.53)	
--* ACTIVITY AFTERWARD *--							-	-	900.00			3,300.00	(5,267.53)
--* Account Total *--									3,300.00	-		3,300.00	(5,267.53)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-461 - TELEPHONE WIRELESS

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/20/12	PO	26990							1,930.00		1,930.00	(1,930.00)
3/14/12	DJ	2439	26990	35750	VERIZON WIRELESS - ACCT #482434564					229.68	1,700.32	(1,930.00)
3/14/12	DJ	2439	26990	35750	VERIZON WIRELESS - ACCT #482434564					172.81	1,527.51	(1,930.00)
--* Account Total *--							-	-	1,930.00	402.49	1,527.51	(1,930.00)

Account 01-201-27-350-475 - MILEAGE REIMB & TRAVEL

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/08/12	PO	28585							36.63		36.63	(36.63)
3/28/12	DJ	2847	28585	35921	LIGHTEN, JAKE - 1/12, 1/13 & 2/8/2012 Mileage. See a					36.63		(36.63)
--* Date Range Total *--							-	-	36.63	36.63		(36.63)
--* ACTIVITY AFTERWARD *--							-	-	67.16		67.16	(103.79)
--* Account Total *--									103.79	36.63	67.16	(103.79)

Account 01-201-27-350-477 - SEMINARS MTG. CONVENTION

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/07/12	PO	28549		Seminar: 3/28/12 J.L. Preventing Infection In					100.00		100.00	(100.00)
3/22/12	PO	28885		Seminar: Hot Topics in Long Term Care 4/4/12					40.00		140.00	(140.00)
--* Account Total *--							-	-	140.00	-	140.00	(140.00)

Account 01-201-27-350-479 - PROFESSIONAL TRAINING

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/27/12	PO	28362							550.00		550.00	(550.00)
2/28/12	PO	28374		Infusion Care Experts (ICE) professional trai					1,000.00		1,550.00	(1,550.00)
3/05/12	PO	28467		Please send 4 copies of PO					340.00		1,890.00	(1,890.00)
--* Account Total *--							-	-	1,890.00	-	1,890.00	(1,890.00)

Account 01-201-27-350-519 - COMMUN-ELECTRON EQUIP

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
--* Date Range Total *--							-	-	-	-	-	-
--* ACTIVITY AFTERWARD *--							-	-	48.01		48.01	(48.01)
--* Account Total *--									48.01	-	48.01	(48.01)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

**Account 01-201-27-350-521 - COMPUTER SYSTEMS & EQUIP**

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/23/12	PO	28266		Stylus Pens for kiosks on 2nd and 3rd floors					143.88		143.88	(143.88)
2/23/12	PO	28301		MRESC 10/11-41				2,460.00			2,603.88	(2,603.88)
3/01/12	PO	28422		Office supplies				286.50			2,890.38	(2,890.38)
3/12/12	PO	28645		Case to protect IPAD from damage.				156.00			3,046.38	(3,046.38)
3/13/12	PO	28697		POSIFLEX KS7317 All In One Touch Screen. (Kio				7,055.41			10,101.79	(10,101.79)
---* Date Range Total *---												
							-	-	10,101.79	-	10,101.79	(10,101.79)
---* ACTIVITY AFTERWARD *---												
							-	-	(6.96)		10,094.83	(10,094.83)
---* Account Total *---												
									10,094.83	-	10,094.83	(10,094.83)

**Account 01-201-27-350-528 - MEDICAL LAB EQUIP**

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance	
---* Date Range Total *---													
							-	-	-	-	-	-	
---* ACTIVITY AFTERWARD *---													
							-	-	3,130.12			3,130.12	(3,130.12)
---* Account Total *---													
									3,130.12	-		3,130.12	(3,130.12)

**Account 01-201-27-350-677 - FALL (Balance) PROGRAM**

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				1,164.26				1,164.26
1/27/12	RJ	62		1/27 HOMESTEAD CK #6304				636.24				1,800.50
2/10/12	RJ	148		2/7 HOMESTEAD CK #6306				35.43				1,835.93
2/27/12	PO	28364		Nurse Practitioner Professional Consulting					225.00		225.00	1,610.93
2/29/12	RJ	206		2/27 HOMESTEAD CK #6308				3,221.13			225.00	4,832.06
3/02/12	RJ	253		2/29 HOMESTEAD CK #6309				141.71			225.00	4,973.77
3/14/12	RJ	284		3/9 HOMESTEAD CK #6311				3,409.21			225.00	8,382.98
3/23/12	RJ	316		3/21 HOMESTEAD CK #6312				2,528.58			225.00	10,911.56
3/28/12	DJ	2601	28364	35811 BECKER, SUSAN, RN/MSN, APN-C - Nurse Practitioner prof						225.00		10,911.56
3/30/12	RJ	327		3/27 HOMESTEAD CK #6314				1,975.98				12,887.54
---* Date Range Total *---												
							-	13,112.54	225.00	225.00		12,887.54
---* ACTIVITY AFTERWARD *---												
							-	238.50				13,126.04
---* Account Total *---												
									225.00	225.00		13,126.04

**Account 01-201-27-350-690 - THERAPISTS 675**

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/29/12	PO	29059							75,372.24		75,372.24	(75,372.24)
---* Account Total *---												
							-	-	75,372.24	-	75,372.24	(75,372.24)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-27-350-693 - OTHER REIMB SERVS 675

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
2/07/12	PO	27942		Please encumber and forward 12 copies to the					5,000.00		5,000.00	(5,000.00)
3/12/12	PO	28647		Please encumber and send 6 copies to the Home					2,500.00		7,500.00	(7,500.00)
3/14/12	DJ	2307 27942	35673	SCHOOR, MARLA D. - DIETITIAN CONSULTING-1/7-2/11						4,704.00	2,796.00	(7,500.00)
3/27/12	PO	28647		Increase to cover consulting fees - electroni					3,000.00		5,796.00	(10,500.00)
--* Account Total *--							-	-	10,500.00	4,704.00	5,796.00	(10,500.00)



# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-26-310-H12 - 312 HOMESTEAD CONSTRUCTION SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/25/12	PO	27355		7 copies					500.00		500.00	(500.00)
1/25/12	PO	27363		5 copies					300.00		800.00	(800.00)
2/23/12	PO	28257		5 copies					200.00		1,000.00	(1,000.00)
--* Account Total *--									1,000.00		1,000.00	(1,000.00)

Account 01-201-26-310-H13 - 313 HOMESTEAD PLUMBING SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/25/12	PO	27361		8 copies					1,000.00		1,000.00	(1,000.00)
1/25/12	PO	27382		6 copies					500.00		1,500.00	(1,500.00)
1/25/12	PO	27398		5 copies					300.00		1,800.00	(1,800.00)
2/06/12	PO	27872							2,969.43		4,769.43	(4,769.43)
2/22/12	DJ	1411 27361	35215	HAMBURG PLUMBING SUPPLY CO. - PLUMBING SUPPLIES-HOMEST						840.14	3,929.29	(4,769.43)
3/13/12	PO	28705		WSCA Contract					277.80		4,207.09	(5,047.23)
3/14/12	DJ	2083 27872	35526	J.A. SEXAUER - Invoice # 259767580 - plumbing supplies						2,969.43	1,237.66	(5,047.23)
3/22/12	PO	28934							1,415.97		2,653.63	(6,463.20)
--* Date Range Total *--									6,463.20	3,809.57	2,653.63	(6,463.20)
--* ACTIVITY AFTERWARD *--									(41.66)	236.14	2,375.83	(6,421.54)
--* Account Total *--									6,421.54	4,045.71	2,375.83	(6,421.54)

Account 01-201-26-310-H14 - 314 HOMESTEAD ELECTRIC SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/25/12	PO	27306		3 copies					200.00		200.00	(200.00)
1/25/12	PO	27334		8 copies					1,000.00		1,200.00	(1,200.00)
3/28/12	DJ	2642 27334	35832	COOPER ELECTRIC SUPPLY COMPANY - ELECTRICAL SUPPLIES-H						221.06	978.94	(1,200.00)
--* Date Range Total *--									1,200.00	221.06	978.94	(1,200.00)
--* ACTIVITY AFTERWARD *--										214.26	764.68	(1,200.00)
--* Account Total *--									1,200.00	435.32	764.68	(1,200.00)

Account 01-201-26-310-H15 - 315 HOMESTEAD HARDWARE SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/25/12	PO	27351		4 copie					500.00		500.00	(500.00)
1/25/12	PO	27370		10 copies					500.00		1,000.00	(1,000.00)
3/14/12	DJ	2137 27370	35563	LOWE'S - VARIOUS SUPPLIES						6.88	993.12	(1,000.00)
3/28/12	DJ	2855 27370	35926	LOWE'S - VARIOUS SUPPLIES						430.21	562.91	(1,000.00)
--* Date Range Total *--									1,000.00	437.09	562.91	(1,000.00)
--* ACTIVITY AFTERWARD *--									1,200.00		1,762.91	(2,200.00)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-26-310-H15 - 315 HOMESTEAD HARDWARE SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
--* Account Total *--									2,200.00	437.09	1,762.91	(2,200.00)

Account 01-201-26-310-H16 - 316 HOMESTEAD PAINTING SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/25/12	PO	27379		5 copies					200.00		200.00	(200.00)
--* Account Total *--									200.00	-	200.00	(200.00)

Account 01-201-26-310-H41 - 401 HOMESTEAD MAINTENANCE & REPAIR

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/25/12	PO	27303		10 copies					5,000.00		5,000.00	(5,000.00)
1/25/12	PO	27304							31.50		5,031.50	(5,031.50)
1/25/12	PO	27312		4 copies					500.00		5,531.50	(5,531.50)
1/25/12	PO	27315							550.00		6,081.50	(6,081.50)
1/25/12	PO	27330		5 copies					2,000.00		8,081.50	(8,081.50)
1/25/12	PO	27342							465.00		8,546.50	(8,546.50)
1/25/12	PO	27345							1,312.00		9,858.50	(9,858.50)
1/25/12	PO	27354		3 copies					200.00		10,058.50	(10,058.50)
1/25/12	PO	27383		12 copies					1,167.84		11,226.34	(11,226.34)
1/25/12	PO	27390		4 copies					500.00		11,726.34	(11,726.34)
1/25/12	PO	27392		Monthly Alarm Monitoring Services					70.00		11,796.34	(11,796.34)
1/30/12	PO	27505		12 Copies					3,558.00		15,354.34	(15,354.34)
1/30/12	PO	27597		6 copies					800.00		16,154.34	(16,154.34)
1/30/12	PO	27598		3 copies					500.00		16,654.34	(16,654.34)
2/06/12	PO	27861		5 copies					300.00		16,954.34	(16,954.34)
2/09/12	PO	27968		12 Copies					3,000.00		19,954.34	(19,954.34)
2/14/12	PO	28073		Pleated Filters for Homestead Nursing Home					630.48		20,584.82	(20,584.82)
2/16/12	PO	28122		6 copies					510.00		21,094.82	(21,094.82)
2/17/12	PO	28199		March Monthly Alarm Monitoring					35.00		21,129.82	(21,129.82)
2/22/12	DJ	1263 27304	35120	AGRA ENVIRONMENTAL & LAB SERVICES - Invoice # 23645 fo						31.50	21,098.32	(21,129.82)
2/22/12	DJ	1298 27315	35151	CASTLE FIRE PROTECTION INC. - Invoice # 24255 - homest						550.00	20,548.32	(21,129.82)
2/22/12	DJ	1538 27342	35259	MCGOWAN WELL WATER - SERVICE-1/1/12-3/31/12						465.00	20,083.32	(21,129.82)
2/22/12	DJ	1618 27383	35321	SUBURBAN MORRIS WATER - Water softening equipment rent						97.32	19,986.00	(21,129.82)
2/22/12	DJ	1660 27390	35339	T & R ALARM SYSTEMS, INC. - FIRE ALARM SERVICE CALL-1/						250.00	19,736.00	(21,129.82)
2/22/12	DJ	1661 27392	35339	T & R ALARM SYSTEMS, INC. - Invoice # 47759 - January						70.00	19,666.00	(21,129.82)
3/07/12	PO	28536							465.00		20,131.00	(21,594.82)
3/12/12	PO	27330		Add \$1000.00					1,000.00		21,131.00	(22,594.82)
3/14/12	DJ	1802 27303	35372	AIR MAINTENANCE SOLUTIONS LLC - HVAC SERVICE CALLS-HOM						772.50	20,358.50	(22,594.82)
3/14/12	DJ	1834 27505	35388	ASSOCIATED WTR CONDITIONERS - WATER TREATMENT SERVICE-						593.00	19,765.50	(22,594.82)
3/14/12	DJ	1869 27345	35405	BESAM AUTOMATED ENTRANCE - Service Agreeemtn for Automa						1,312.00	18,453.50	(22,594.82)
3/14/12	DJ	1922 27330	35430	COMPLETE BUILDING MANAGEMENT LLC - ROOF REPAIRS-HOMEST						1,684.00	16,769.50	(22,594.82)
3/14/12	DJ	2349 27968	35698	STATEWIDE ELEVATOR, LLC - MAINT-1/12						250.00	16,519.50	(22,594.82)
3/14/12	DJ	2367 27383	35707	SUBURBAN MORRIS WATER - Water softening equipment rent						97.32	16,422.18	(22,594.82)
3/14/12	DJ	2409 27861	35728	SUSSEX CTY LOCK & SAFE - IC CORE						159.00	16,263.18	(22,594.82)
3/14/12	DJ	2416 28199	35732	T & R ALARM SYSTEMS, INC. - Invoice # 48765 - Homestea						35.00	16,228.18	(22,594.82)
3/15/12	PO	28770							175.00		16,403.18	(22,769.82)
3/28/12	DJ	2555 27303	35782	AIR MAINTENANCE SOLUTIONS LLC - HVAC SERVICE CALLS-HOM						412.00	15,991.18	(22,769.82)
3/28/12	DJ	2579 27505	35799	ASSOCIATED WTR CONDITIONERS - WATER TREATMENT SERVICE-						296.50	15,694.68	(22,769.82)
3/28/12	DJ	2636 27330	35828	COMPLETE BUILDING MANAGEMENT LLC - ROOF REPAIRS-HOMEST						859.00	14,835.68	(22,769.82)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-26-310-H41 - 401 HOMESTEAD MAINTENANCE & REPAIR

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
3/28/12	DJ	2967	27968	36012	STATEWIDE ELEVATOR, LLC - MAINT-2/12					250.00	14,585.68	(22,769.82)
3/28/12	DJ	2973	27383	36016	SUBURBAN MORRIS WATER - Water softening equipment rent					97.32	14,488.36	(22,769.82)
3/28/12	PO		29037		April Monthly Monitoring				35.00		14,523.36	(22,804.82)
--* Date Range Total *--							-	-	22,804.82	8,281.46	14,523.36	(22,804.82)
--- ACTIVITY AFTERWARD ---							-	-		1,397.48	13,125.88	(22,804.82)
--* Account Total *--									22,804.82	9,678.94	13,125.88	(22,804.82)

$\Sigma$  8,281.46 = 34,868.02

View Transactions Sorted By PO Number

Account 01-201-31-430-OHS - OLD HOMESTEAD

Date	Src	PO#	CHECK #	Vendor	Explanation	Budget	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/24/12	PO	<u>27158</u>		JCP & L	12 copies Electric Service for Old Homestead. Acct # 25				10,000.00		10,000.00	- 10,000.00
3/28/12	DJ <u>2757</u>	<u>27158</u>	35897	JCP & L	ACCT #100002569778-8/27/11-1/26/12					4,388.11	5,611.89	- 10,000.00
					--* Account Total *--	0.00	0.00	0.00	10,000.00	4,388.11	5,611.89	- 10,000.00

(B) (B)

$$\begin{aligned} \text{\textcircled{B}} &= 10,000 \\ &\times 21\% \text{ Allocation} \\ \hline &2,100 \end{aligned}$$

View Transactions Sorted By PO Number

Account 01-201-31-436-OHS - Old Homestead 127 Morris Ave

Date	Src	PO#	CHECK #	Vendor	Explanation	Budget	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/24/12	PO	<u>27133</u>		ELIZABETHTOWN GAS	12 copies Natural Gas Service for Old Homstead. Acct #				3,100.00		3,100.00	- 3,100.00
3/14/12	DJ <u>1997</u>	<u>27133</u>	35471	ELIZABETHTOWN GAS	ACCT #1093688611-1/4-2/1					195.55	2,904.45	- 3,100.00
3/28/12	DJ <u>2686</u>	<u>27133</u>	35855	ELIZABETHTOWN GAS	ACCT #1093688611-2/1-3/2					593.44	2,311.01	- 3,100.00
					--* Account Total *--	0.00	0.00	0.00	3,100.00	788.99	2,311.01	- 3,100.00

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$$\begin{aligned} \text{Ⓢ} &= 3,100 \\ &\times 21\% \\ \hline &651 \end{aligned}$$
 Allocation

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-31-430-HNH - HOMESTEAD (HEALTH CENTER)

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/04/12	RJ	10		PARTIAL 2011 PJM PROGRAM PYMT				366.97				366.97
1/04/12	GJ	10		To reclassify 2011 PJM Program Payments to MR			366.97					-
1/24/12	PO	27163		12 copies					20,000.00			(20,000.00)
3/28/12	DJ	2762	27163	35898 JCP & L - ACCT #100002610010-12/29-1/26						7,803.29	12,196.71	(20,000.00)
--* Account Total *--							366.97	366.97	20,000.00	7,803.29	12,196.71	(20,000.00)

(A)

(A)

# General Ledger with Budget Activity

## CURRENT FUND

From: Year Start To: 3/31/2012

Account 01-201-31-430-HWP - HOMESTEAD ROAD WELL PUMP					Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
Date	Src	PO#	Check#	Explanation/Vendor								
1/24/12	PO	27164		12 copies					1,000.00		1,000.00	(1,000.00)
3/28/12	DJ	2763	27164	35898 JCP & L - ACCT #100002569950-12/29-1/26						476.94	523.06	(1,000.00)
--* Account Total *--							-	-	1,000.00	476.94	523.06	(1,000.00)

(A)

(A)

Σ(A) = 21,000.

View Transactions Sorted By PO Number

Account 01-201-31-436-HNH - Homestead 129 Morris Avenue

Date	Src	PO#	CHECK #	Vendor	Explanation	Budget	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/24/12	PO	<u>27137</u>		ELIZABETHTOWN GAS	12 copies Natural Gas service for Nursing Home. Acct #				10,000.00		10,000.00	- 10,000.00
3/14/12	DJ <u>2001</u>	<u>27137</u>	35471	ELIZABETHTOWN GAS	ACCT #3353478611-1/4-2/1					4,656.14	5,343.86	- 10,000.00
3/28/12	DJ <u>2690</u>	<u>27137</u>	35855	ELIZABETHTOWN GAS	ACCT #3353478611-2/1-3/2					5,102.74	241.12	- 10,000.00
					--* Account Total *--	0.00	0.00	0.00	10,000.00	9,758.88	241.12	- 10,000.00

EO = 10,000.



**Sussex County Homestead**

<b>Maintenance Cost for Year:</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Manufacture</b>			
Barracuda Web Filter	\$1,131.45	\$1,131.45	
Barracuda Email Filter	\$451.00	\$451.00	
Symantec Antivirus	\$7,987.50		
Symantec Updates	\$1,395.86		
Telephone Accounting	\$2,101.00		
Cisco Tech Support	\$13,166.00	\$13,166.00	\$13,166.00
Cisco Hardware Support	\$32,141.00	\$32,141.00	\$32,141.00
T1 Lines Phone Company	\$14,400	\$14,400	
	<b>\$72,773.81</b>	<b>\$61,289.45</b>	<b>\$45,307.00</b>

IT

Replacement Schedule: Homestead

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

\$12,000.00  
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

$\Sigma IT = \$73,289$