

COUNTY OF SUSSEX
 2012 HOMESTEAD PROJECTED REVENUE AND COST (UNAUDITED)
 AS OF AUGUST 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>
REVENUES:					
Within Current Fund Anticipated Revenue:	A	<u>9,450,000</u>	<u>5,747,000</u>	<u>8,620,500</u>	<u>-829,500</u>
		<u>Budget</u>	<u>Paid & Charged To Date</u>	<u>Projected To 12/31</u>	<u>Projected (Over)/Under Budget</u>
DIRECT COSTS:					
Within Current Fund Appropriations:				<u>8 MO</u>	
Homestead 350's:					
Salaries and Wages	B	5,181,673	3,470,863	5,229,734	-48,061
Other Expenses	B	1,963,156	989,286	1,483,928	479,228
Facilities 310's	B	68,670	39,713	59,570	9,100
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	693	693	9
Utility Costs:					
Electricity 430's	B	131,877	69,633	104,450	27,427
Gas (Natural/Propane) 436's	B	<u>29,291</u>	<u>26,500</u>	<u>26,500</u>	<u>2,791</u>
Total Direct Costs		11,265,637	4,608,238	10,501,440	<u>764,197</u>
DIRECT COSTS-Maintenance Costs in Bldings & Grds	ws			65,820	
DIRECT COSTS-IT	c			73,289	
Total Costs (excluding Indirect Costs)				10,640,549	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,815,637		-2,020,049	
PROJECTED CAPITAL COSTS					
PROJECETED OPEB COSTS					
NET INCOME/(LOSS)		-1,815,637		-2,020,049	

SOURCE IDENTIFICATION:

A=MSI Budget Trial Balance as of 08/31/12

B=MSI Budget Trial Balance as of 08/31/12

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	1,950,000.00
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	2,194,000.00
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
8/03/12	RJ <u>961</u>		7/31 HOMESTEAD CK #6339	50,000.00		0.00	4,493,000.00
8/03/12	RJ <u>961</u>		8/3 HOMESTEAD CK #6342	227,000.00		0.00	4,266,000.00
8/10/12	RJ <u>986</u>		8/10 HOMESTEAD CK #6343	302,000.00		0.00	3,964,000.00
8/29/12	RJ <u>1051</u>		8/19 HOMESTEAD CK #6344	99,000.00		0.00	3,865,000.00
8/29/12	RJ <u>1051</u>		8/27 HOMESTEAD CK #6345	162,000.00		0.00	3,703,000.00
			--* Account Total *--	9,450,000.00	0.00	5747000.00	0.00 0.00 0.00 3,703,000.00

*

Budget Trial Balance

CURRENT FUND as of 8/31/2012

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	4,220,974.00	-	4,220,974.00	2,584,671.99		1,636,302.01
01-201-27-350-120	BASE PAY - PART TIME	215,530.00	-	215,530.00	185,187.12		30,342.88
01-201-27-350-123	SEASONAL - OTHER	-	-	-	-		-
01-201-27-350-130	OVERTIME	125,000.00	-	125,000.00	113,069.70		11,930.30
01-201-27-350-131	LONGEVITY PAY	90,750.00	-	90,750.00	7,222.92		83,527.08
01-201-27-350-132	SHIFT DIFFERENTIAL	70,000.00	-	70,000.00	46,379.82		23,620.18
01-201-27-350-133	SEVERANCE PAY SICK	289,500.00	-	289,500.00	58,105.16		231,394.84
01-201-27-350-134	SEVERANCE PAY VACATION	185,000.00	-	185,000.00	44,466.72		140,533.28
01-201-27-350-135	ON CALL PAY	353,555.00	-	353,555.00	348,378.28		5,176.72
01-201-27-350-138	SICK TIME - SELL BACK	12,501.99	-	12,501.99	12,501.99		-
01-201-27-350-139	PAGER PAY	11,370.58	-	11,370.58	8,350.00		3,020.58
01-201-27-350-140	CLOTHING ALLOWANCE	29,760.43	-	29,760.43	29,760.43		-
01-201-27-350-HEC	HEALTH BENEFITS EMPLOYEE CONTRIBUTIONS	52,231.00	-	52,231.00	32,768.69		19,462.31
		-----		-----	-----		-----
		5,656,173.00	-	5,656,173.00	3,470,862.82		2,185,310.18
		-----		-----	-----		-----
* Budgetary totals:		5,656,173.00	-	5,656,173.00	3,470,862.82	-	2,185,310.18
		=====		=====	=====		=====

X

* 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 8/31/2012

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	-	620.00	85.00
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	1,763.59	527.39	2,709.02
01-201-27-350-303	MEDICAL & LAB	142,832.00	-	142,832.00	34,069.51	83,016.98	25,745.51
01-201-27-350-304	PERSONAL ITEMS	96,000.00	-	96,000.00	23,093.88	72,592.11	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	60,700.00	-	60,700.00	37,671.20	11,519.25	11,509.55
01-201-27-350-307	DRUGS & MEDICINES	35,700.00	-	35,700.00	5,308.59	23,353.98	7,037.43
01-201-27-350-308	PRESCRIPTION DRUGS	104,500.00	-	104,500.00	39,158.71	-	65,341.29
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
01-201-27-350-312	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	131.12	745.32	1,123.56
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	-	-	-	-	-	-
01-201-27-350-320	SMALL TOOLS FIELD EQUIP	300.00	-	300.00	12.17	87.83	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	4,286.36	704.50	9.14
01-201-27-350-330	FOOD	172,414.00	-	172,414.00	120,792.41	31,678.93	19,942.66
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	-	-	-	-	-	-
01-201-27-350-347	EQUIP PARTS SUPPLIES	-	-	-	-	-	-
01-201-27-350-363	SNOW REMOVAL MATERIALS	-	-	-	-	-	-
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	9,766.54	8,440.79	2,982.67
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	4,940.00	-	4,940.00	576.28	1,048.00	3,315.72
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	5,950.00	-	5,950.00	1,131.70	3,282.30	1,536.00
01-201-27-350-408	LAUNDRY & DRY CLEANING	80,600.00	-	80,600.00	37,487.49	7,491.66	35,620.85
01-201-27-350-409	JANITORIAL & GARBAGE	3,020.00	-	3,020.00	1,335.00	1,140.00	545.00
01-201-27-350-412	EQUIPMENT RENTAL	21,030.00	-	21,030.00	9,893.40	5,196.78	5,939.82
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	7,608.11	4,765.93
01-201-27-350-424	PHYSICIAN FEES	157,056.00	-	157,056.00	104,704.00	52,352.00	-
01-201-27-350-428	COUNTY COUNSEL LEGAL SERVICES	-	-	-	-	-	-
01-201-27-350-430	TEMP OUTSIDE SERVICES	35,500.00	-	35,500.00	5,067.75	17,336.00	13,096.25
01-201-27-350-432	PROFESSIONAL CONSULTING	59,100.00	-	59,100.00	16,123.00	27,847.00	15,130.00
01-201-27-350-434	UNCLASSIFIED SERVICES	201,859.00	-	201,859.00	41,777.41	160,081.29	0.30

* 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 8/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-436	DATA PROCESSING SERVICES	53,100.00	-	53,100.00	33,067.18	7,173.29	12,859.53
01-201-27-350-452	ADVERTISING FEES	10,000.00	-	10,000.00	4,629.09	1,956.10	3,414.81
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	1,714.22		1,285.78
01-201-27-350-460	TELEPHONE SERVICE	24,000.00	-	24,000.00	9,122.12	4,931.23	9,946.65
01-201-27-350-461	TELEPHONE WIRELESS	4,800.00	-	4,800.00	1,602.33	1,127.67	2,070.00
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	394.62	87.70	517.68
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	OVNRGHT OUTFSTATE TRAVEL	-	-	-	-		-
01-201-27-350-479	PROFESSIONAL TRAINING	5,180.00	-	5,180.00	890.00	2,170.00	2,120.00
01-201-27-350-481	DUES & MEMBERSHIPS	2,200.00	-	2,200.00	-		2,200.00
01-201-27-350-503	BUILDING FIXTURES	-	-	-	-		-
01-201-27-350-507	FURNITURE	-	-	-	-		-
01-201-27-350-510	JAN-LAUN-HOUSE EQUIP	200.00	-	200.00	-		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	212.03	21,150.21
01-201-27-350-523	EDUCATIONAL VISUAL AID	211.00	-	211.00	-		211.00
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	-	-	-	-		-
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	-	-	-	-		-
01-201-27-350-677	FALL (Balance) PROGRAM	(9,375.00)	-	(9,375.00)	(25,211.00)		15,836.00
01-201-27-350-678	SENIOR NUTRITION PROGRAM	-	-	-	-		-
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	49,300.00	-	49,300.00	27,766.64	18,608.62	2,924.74
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	989,285.50	1,150,923.52	322,946.98
* Budgetary totals:		2,463,156.00	-	2,463,156.00	989,285.50	1,150,923.52	322,946.98



Budget Trial Balance

CURRENT FUND as of 8/31/2012

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	13,714.16		1,221.84
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	1,700.00	-	1,700.00	1,046.46	154.76	498.78
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	15,058.79	2,690.39	15,018.62
01-201-26-310-311	BOTANICAL & AGRICULTURAL	6,000.00	-	6,000.00	2,113.50		3,886.50
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	150.00	-	150.00	9.61	47.23	93.16
01-201-26-310-340	GASOLINE	10,398.00	-	10,398.00	8,923.13		1,474.87
01-201-26-310-342	DIESEL FUEL	10,000.00	-	10,000.00	6,150.76		3,849.24
01-201-26-310-347	EQUIP PARTS SUPPLIES	4,550.00	-	4,550.00	3,152.27	340.53	1,057.20
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	220.91	161.06	768.03
01-201-26-310-387	PUBLICATIONS SUBSCRIP	50.00	-	50.00	-		50.00
01-201-26-310-401	BLDGS & FCLTES-M&R	-	-	-	-		-
01-201-26-310-407	M & R - MACHINERY & EQUIP	23,209.00	-	23,209.00	16,836.79	3,163.21	3,209.00
01-201-26-310-408	LAUNDRY & DRY CLEANING	8,680.20	-	8,680.20	3,507.50	5,172.70	-
01-201-26-310-410	SMALL CONST. & PAINTING	14,650.00	-	14,650.00	-		14,650.00
01-201-26-310-412	EQUIPMENT RENTAL	1,100.00	-	1,100.00	-	1,100.00	-
01-201-26-310-432	PROFESSIONAL CONSULTING	25,837.00	-	25,837.00	-	8,000.00	17,837.00
01-201-26-310-434	UNCLASSIFIED SERVICES	96,650.00	-	96,650.00	54,773.36	27,386.68	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	394.28		755.72
01-201-26-310-460	TELEPHONE SERVICE	12,170.00	-	12,170.00	8,246.42	1,907.85	2,015.73
01-201-26-310-461	TELEPHONE WIRELESS	4,555.00	-	4,555.00	1,998.59	921.41	1,635.00
01-201-26-310-466	WATER & SEWER FEES	1,500.00	-	1,500.00	422.79	77.21	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	558.36	43.30	148.34
01-201-26-310-477	SEMINARS MTG. CONVENTION	250.00	-	250.00	-		250.00
01-201-26-310-479	PROFESSIONAL TRAINING	500.00	-	500.00	-		500.00
01-201-26-310-481	DUES & MEMBERSHIPS	300.00	-	300.00	99.95		200.05
01-201-26-310-503	BUILDING FIXTURES	500.00	-	500.00	-		500.00
01-201-26-310-507	FURNITURE	-	-	-	-		-
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	1,100.00	-	1,100.00	-		1,100.00
01-201-26-310-524	BLDG & FACILITY IMP	229,686.00	-	229,686.00	173,935.49	45,469.26	10,281.25
01-201-26-310-F12	312 FACILITIES MGT CONSTRUCTION SUPPLI	30,550.00	-	30,550.00	13,809.41	5,802.73	10,937.86
01-201-26-310-F13	313 FACILITIES MGT PLUMBING SUPPLIES	26,080.00	-	26,080.00	3,895.11	736.61	21,448.28

* 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 8/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-F14	314 FACILITIES MGT ELECTRIC SUPPLIES	26,932.00	-	26,932.00	13,852.58	2,744.41	10,335.01
01-201-26-310-F15	315 FACILITIES MGT HARDWARE SUPPLIES	30,750.00	-	30,750.00	22,187.33	5,911.71	2,650.96
01-201-26-310-F16	316 FACILITIES MGT PAINTING SUPPLIES	9,050.00	-	9,050.00	3,362.33	1,287.67	4,400.00
01-201-26-310-F41	401 FACILITIES MGT MAINTENANCE & REPAI	442,063.00	-	442,063.00	289,411.15	97,941.74	54,710.11
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	1,689.72	430.00
01-201-26-310-H14	314 HOMESTEAD ELECTRIC SUPPLIES	5,398.46	-	5,398.46	435.32	764.68	4,198.46
01-201-26-310-H15	315 HOMESTEAD HARDWARE SUPPLIES	2,700.00	-	2,700.00	2,499.73	200.27	-
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	43,950.00	-	43,950.00	29,371.45	11,135.50	3,443.05
01-201-26-310-J12	312 JAIL CONSTRUCTION SUPPLIES	1,100.00	-	1,100.00	138.20	961.80	-
01-201-26-310-J13	313 JAIL PLUMBING SUPPLIES	17,006.00	-	17,006.00	12,874.19	1,328.09	2,803.72
01-201-26-310-J14	314 JAIL ELECTRICAL SUPPLIES	3,500.00	-	3,500.00	546.57	905.89	2,047.54
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	45,781.64	9,654.31	964.05
		1,286,480.00	-	1,286,480.00	772,916.44	244,214.22	269,349.34
* Budgetary totals:		1,286,480.00	-	1,286,480.00	772,916.44	244,214.22	269,349.34

Σ* = 39,713

Budget Trial Balance

CURRENT FUND as of 8/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
				$E(A) = 69,633$			
				$E(B) = 55,000 \times .21\% = 11,550$			
01-201-31-430-462	UTILITIES - ELECTRICITY						
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING	17,117.00	-	17,117.00	5,369.52	9,630.48	2,117.00
01-201-31-430-CHS	COCHRAN HOUSE	73,262.00	-	73,262.00	23,632.17	21,834.70	27,795.13
01-201-31-430-CMP	ANDOVER ROAD CAMP	13,042.00	-	13,042.00	3,359.32	7,640.68	2,042.00
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN	4,566.00	-	4,566.00	1,057.80	1,442.20	2,066.00
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS	550.00	-	550.00	20.94	4.06	525.00
01-201-31-430-FRG	FRANKFORD ROAD GARAGE	5,450.00	-	5,450.00	2,218.65	2,281.35	950.00
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE	10,020.00	-	10,020.00	4,916.64	83.36	5,020.00
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST	8,932.00	-	8,932.00	4,432.39	3,567.61	932.00
01-201-31-430-HIS	HISTORICAL BUILDING	2,541.00	-	2,541.00	1,098.87	401.13	1,041.00
01-201-31-430-HNH	HOMESTEAD (HEALTH CENTER)	127,186.00	-	127,186.00	54,038.56 (A)	15,594.48 (A)	57,552.96
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	3,886.00	-	3,886.00	1,162.48	1,431.15	1,292.37
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	4,766.00	-	4,766.00	2,102.92	397.08	2,266.00
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS	16,816.00	-	16,816.00	7,123.12	1,431.77	8,261.11
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER	2,073.00	-	2,073.00	324.09	175.91	1,573.00
01-201-31-430-HWP	HOMESTEAD ROAD WELL PUMP	4,691.00	-	4,691.00	1,828.10	2,648.84	214.06
01-201-31-430-JDC	JUVENILE DETENTION CENTER	30,524.00	-	30,524.00	10,898.98	4,908.05	14,716.97
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY	220,591.00	-	220,591.00	93,714.46	3,814.69	123,061.85
01-201-31-430-LBN	LORENZO BARN (1899 Barn)	1,246.00	-	1,246.00	257.74	942.26	46.00
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS	3,863.00	-	3,863.00	2,052.91	1,447.09	363.00
01-201-31-430-LRG	LAYTON ROAD GARAGE	4,270.00	-	4,270.00	1,733.46	2,266.54	270.00
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE	8,208.00	-	8,208.00	1,985.01	14.99	6,208.00
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	1,600.00	-	1,600.00	609.31	690.69	300.00
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	3,638.00	-	3,638.00	854.19	1,945.81	838.00
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE	3,775.00	-	3,775.00	1,405.32	1,094.68	1,275.00
01-201-31-430-OCH	OLD COURTHOUSE	28,704.00	-	28,704.00	13,292.42	8,018.23	7,393.35
01-201-31-430-OHS	OLD HOMESTEAD	55,821.00	-	55,821.00	25,409.78 (B)	29,590.22 (B)	821.00
01-201-31-430-PRO	PROSECUTOR'S OFFICE	33,988.00	-	33,988.00	14,384.24	10,615.76	8,988.00
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	132,831.00	-	132,831.00	57,333.25	22,279.03	53,218.72
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	52,700.00	-	52,700.00	27,723.48	17,276.52	7,700.00
01-201-31-430-SJC	JUDICIAL COMPLEX	260,237.00	-	260,237.00	129,986.97	75,919.03	54,331.00
01-201-31-430-SRG	SUSSEX ROAD GARAGE	7,485.00	-	7,485.00	3,114.18	1,973.89	2,396.93
01-201-31-430-STG	STILLWATER ROAD GARAGE	4,333.00	-	4,333.00	1,670.71	1,829.29	833.00
01-201-31-430-VRG	VERNON ROAD GARAGE	11,733.00	-	11,733.00	3,036.11	5,963.89	2,733.00
01-201-31-430-WAM	WEIGHTS & MEASURES	4,605.00	-	4,605.00	3,837.55	756.23	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	27,162.29	32,837.71	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	153.54	246.46	490.00
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	378.00	-	378.00	23.36	176.64	178.00
		1,243,318.00	-	1,243,318.00	533,324.83	293,172.50	416,820.67

Budget Trial Balance

CURRENT FUND as of 8/31/2012

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	4,967.34	6,733.72	1,448.94
01-201-31-436-AC2	SC Administrative Center (Meter 2)	8,841.00	-	8,841.00	2,978.55	4,224.06	1,638.39
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	399.36	3,809.00
01-201-31-436-FHS	Facilities Mgt Homestead Shop	1,925.00	-	1,925.00	404.31	195.69	1,325.00
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	3,166.83	933.17	3,775.00
01-201-31-436-GHS	Ginnie's House 4 High St	4,055.00	-	4,055.00	1,032.53	617.47	2,405.00
01-201-31-436-GJB	Grand Jury Building 27 High Street	2,440.00	-	2,440.00	872.20	727.80	840.00
01-201-31-436-HIS	Historical Building 82 Main St	3,736.00	-	3,736.00	1,230.23	869.77	1,636.00
01-201-31-436-HNH	Homestead 129 Morris Avenue	29,291.00	-	29,291.00	16,649.38	9,850.62	2,791.00
01-201-31-436-HRG	Hopatcong Road Garage	7,263.00	-	7,263.00	4,526.62	2,473.38	263.00
01-201-31-436-HSS	2 Hampton St	9,383.00	-	9,383.00	2,919.14	3,180.86	3,283.00
01-201-31-436-JDC	Juvenile Detention Center	17,799.00	-	17,799.00	7,433.97	5,666.03	4,699.00
01-201-31-436-KDC	Jail 41 High Street	52,668.00	-	52,668.00	28,749.29	23,900.71	18.00
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	2,442.56	1,177.44	13.00
01-201-31-436-NTF	Narcotics Task Force	3,516.00	-	3,516.00	669.67	930.33	1,916.00
01-201-31-436-OCH	Old Courthouse 3 High Sreet	9,066.00	-	9,066.00	3,652.13	5,147.87	266.00
01-201-31-436-OHS	Old Homestead 127 Morris Ave	3,341.00	-	3,341.00	1,641.73	1,658.27	41.00
01-201-31-436-PRO	Prosecutor's Office 19 High Street	8,211.00	-	8,211.00	2,599.08	5,500.92	111.00
01-201-31-436-SHO	39 High Street Sheriff's Office	7,736.00	-	7,736.00	3,664.51	3,835.49	236.00
01-201-31-436-SJC	Judicial Center 47 High Street	42,091.00	-	42,091.00	12,746.84	2,353.16	26,991.00
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	737.87	812.13	2,471.00
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	11,448.20	1,551.80	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	69.02	30.98	50.00
01-201-31-436-WTP	Water Treatment Plant 129 Morris Tpke	1,000.00	-	1,000.00	625.91	324.09	50.00
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	184,886.52	92,437.15	132,899.33
		410,223.00	-	410,223.00	184,886.52	92,437.15	132,899.33

(C) = 26,500
(D) = 3,300 x 21% = 693

* Budgetary totals: