

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

	<u>SOURCE</u>	<u>Budget</u>	<u>Actual To Date</u>	<u>Projected To 12/31</u>	<u>Projected Over/(Under) Budget</u>
<b>REVENUES:</b>					
Within Current Fund Anticipated Revenue:	A	<u>9,450,000</u>	<u>3,318,000</u>	<u>7,963,200</u>	<u>-1,486,800</u>
		<u>Budget</u>	<u>Paid &amp; Charged To Date</u>	<u>Projected To 12/31</u>	<u>Projected (Over)/Under Budget</u>
<b>DIRECT COSTS:</b>					
Within Current Fund Appropriations:					
Homestead 350's:					
Salaries and Wages	B	5,181,673	2,039,698	4,984,677	196,996
Other Expenses	B	1,963,156	687,724	2,420,537	-457,381
Facilities 310's	B	68,670	43,889	105,333	-36,663
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	3,549	11,550	172
Gas (Natural/Propane) 436's	B	702	215	651	51
Utility Costs:					
Electricity 430's	B	131,877	34,710	74,477	57,400
Gas (Natural/Propane) 436's	B	<u>29,291</u>	<u>12,790</u>	<u>26,000</u>	<u>3,291</u>
Total Direct Costs		11,265,637	2,822,573	11,208,240	<u>57,397</u>
DIRECT COSTS-Maintenance Costs in Bldings & Grds	WS			65,820	
DIRECT COSTS-IT	C			73,289	
Total Costs (excluding Indirect Costs)				11,347,349	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,815,637		-3,384,149	
PROJECTED CAPITAL COSTS					
PROJECETED OPEB COSTS		-1,815,637		-3,384,149	

SOURCE IDENTIFICATION:

A=MSI Budget Trial Balance as of 05/31/12  
B=MSI Budget Trial Balance as of 05/31/12  
C=IT Analysis Worksheet  
D=Separate Worksheet  
Invoice-Based on bill payment  
WS-Based on Prior Year Amount

View Transactions Sorted By PO Number

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

Date	Src	PO#	CHECK #	Vendor	Explanation	Budget	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/19/12	RJ <u>41</u>				1/13 HOMESTEAD CK #6303			373,000.00			0.00	-373,000.00
1/27/12	RJ <u>62</u>				1/27 HOMESTEAD CK #6304			239,000.00			0.00	-612,000.00
2/10/12	RJ <u>148</u>				2/10 HOMESTEAD CK #6307			217,000.00			0.00	-829,000.00
2/10/12	RJ <u>148</u>				2/7 HOMESTEAD CK #6306			136,000.00			0.00	-965,000.00
2/29/12	RJ <u>206</u>				2/27 HOMESTEAD CK #6308			270,000.00			0.00	-
3/02/12	RJ <u>253</u>				2/29 HOMESTEAD CK #6309			89,000.00			0.00	1,235,000.00
3/14/12	RJ <u>284</u>				3/9 HOMESTEAD CK #6311			520,000.00			0.00	-
3/23/12	RJ <u>316</u>				3/21 HOMESTEAD CK #6312			106,000.00			0.00	1,844,000.00
3/30/12	RJ <u>327</u>				3/27 HOMESTEAD CK #6314			201,000.00			0.00	-
4/02/12	RJ <u>340</u>				3/30 HOMESTEAD CK #6315			43,000.00			0.00	2,194,000.00
4/16/12	RJ <u>432</u>				4/13 HOMESTEAD CK #6317			325,000.00			0.00	-
4/16/12	RJ <u>433</u>				4/13 HOMESTEAD CK #6317			325,000.00			0.00	2,519,000.00
4/16/12	RJ <u>434</u>				4/13 HOMESTEAD CK #6317			325,000.00			0.00	-
4/24/12	BUD <u>129</u>				To record 2012 Adopted Budget per 4/23/12 BCF w/DLGS- approval	9,450,000.00					0.00	2,519,000.00
4/27/12	RJ <u>460</u>				4/27 HOMESTEAD CK #6319			252,000.00			0.00	6,931,000.00
5/09/12	RJ <u>543</u>				5/4 HOMESTEAD CK #6320			105,000.00			0.00	6,679,000.00
5/14/12	RJ <u>564</u>				5/11 HOMESTEAD CK #6322			284,000.00			0.00	6,574,000.00
5/21/12	RJ <u>597</u>				5/18 HOMESTEAD CK #6324			158,000.00			0.00	6,290,000.00
					--* Account Total *--	9,450,000.00	0.00	3318000.00	0.00	0.00	0.00	6,132,000.00

\*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 5/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-100	<b>HOMESTEAD (WELFARE HOME) - SALARY AND W</b>						
01-201-27-350-101	BASE PAY - FULL TIME	4,299,409.00	-	4,299,409.00	1,640,304.40		2,659,104.60
01-201-27-350-120	BASE PAY - PART TIME	215,530.00	-	215,530.00	95,284.34		120,245.66
01-201-27-350-123	SEASONAL - OTHER	-	-	-	-		-
01-201-27-350-130	OVERTIME	90,000.00	-	90,000.00	70,218.43		19,781.57
01-201-27-350-131	LONGEVITY PAY	90,750.00	-	90,750.00	1,347.92		89,402.08
01-201-27-350-132	SHIFT DIFFERENTIAL	70,000.00	-	70,000.00	27,996.14		42,003.86
01-201-27-350-133	SEVERANCE PAY SICK	289,500.00	-	289,500.00	15,544.28		273,955.72
01-201-27-350-134	SEVERANCE PAY VACATION	185,000.00	-	185,000.00	12,539.00		172,461.00
01-201-27-350-135	ON CALL PAY	300,000.00	-	300,000.00	136,778.08		163,221.92
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	4,775.00		7,300.00
01-201-27-350-140	CLOTHING ALLOWANCE	28,750.00	-	28,750.00	2,020.03		26,729.97
01-201-27-350-HEC	HEALTH BENEFITS EMPLOYEE CONTRIBUTIONS	52,231.00	-	52,231.00	20,388.42		31,842.58
		5,656,173.00	-	5,656,173.00	2,039,698.03		3,616,474.97
01-201-27-350-200	<b>HOMESTEAD (WELFARE HOME) - OTHER EXPENS</b>						
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	211.40		1,288.60
01-201-27-350-280	PHOTOCOPIER	-	-	-	-		-
01-201-27-350-301	OFFICE SUPPLIES	5,000.00	-	5,000.00	641.05	1,306.97	3,051.98
01-201-27-350-303	MEDICAL & LAB	98,032.00	-	98,032.00	19,271.47	9,007.44	69,753.09
01-201-27-350-304	PERSONAL ITEMS	61,000.00	-	61,000.00	4,969.70	6,530.30	49,500.00
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	70,000.00	-	70,000.00	16,895.59	16,005.45	37,098.96
01-201-27-350-307	DRUGS & MEDICINES	25,000.00	-	25,000.00	4,036.57	3,854.83	17,108.60
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	610.33	7,354.92	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	-	-	-	-		-
01-201-27-350-314	ELECTRICAL & COMMUNICAT	2,000.00	-	2,000.00	-	510.00	1,490.00
01-201-27-350-315	HARDWARE SUPPLIES	1,250.00	-	1,250.00	-		1,250.00
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	3,155.34	719.92	624.74
01-201-27-350-330	FOOD	263,414.00	-	263,414.00	37,751.30	53,579.83	172,082.87
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	-	-	-	-		-

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# Budget Trial Balance

## CURRENT FUND as of 5/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
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	3,331.55	9,985.78	7,872.67
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	-		660.00
01-201-27-350-401	BLDGS & FCLTES-M&R	6,140.00	-	6,140.00	520.28	224.00	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	16,479.15	13,020.85	65,500.00
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	6,629.68	3,351.00	11,049.32
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	14,975.00	-	14,975.00	6,805.12	8,120.66	49.22
01-201-27-350-424	PHYSICIAN FEES	157,056.00	-	157,056.00	65,440.00	91,616.00	-
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	68,000.00	-	68,000.00	9,627.00	12,606.00	45,767.00
01-201-27-350-434	UNCLASSIFIED SERVICES	158,200.00	-	158,200.00	725.00	32,376.11	125,098.89
01-201-27-350-436	DATA PROCESSING SERVICES	63,600.00	-	63,600.00	3,150.00	30,605.43	29,844.57
01-201-27-350-452	ADVERTISING FEES	10,000.00	-	10,000.00	3,043.79	1,407.75	5,548.46
01-201-27-350-454	PRINTING	1,600.00	-	1,600.00	454.41	34.99	1,110.60
01-201-27-350-456	POSTAGE	3,000.00	-	3,000.00	1,055.59		1,944.41
01-201-27-350-460	TELEPHONE SERVICE	24,000.00	-	24,000.00	5,275.76	6,826.71	11,897.53
01-201-27-350-461	TELEPHONE WIRELESS	4,800.00	-	4,800.00	752.31	1,177.69	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		896.21
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	OVNRNGHT OUTFSTATETRAVEL	-	-	-	-	-	-
01-201-27-350-479	PROFESSIONAL TRAINING	5,180.00	-	5,180.00	720.00	1,170.00	3,290.00
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	9,955.42	13,268.74	21,725.84
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	1,474.00	3,130.12	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	(19,610.74)		24,235.74
01-201-27-350-678	SENIOR NUTRITION PROGRAM	-	-	-	-	-	-
01-201-27-350-690	THERAPISTS 675	978,649.00	-	978,649.00	75,372.24 (Jan)		903,276.76
01-201-27-350-693	OTHER REIMB SERVS 675	22,500.00	-	22,500.00	15,475.26	7,024.74	-

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# Budget Trial Balance

## CURRENT FUND as of 5/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
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	340,265.71	347,457.84	1,775,432.45
					Add'l Therapists + (11 x 70,000) ↑		
* Budgetary totals:		8,119,329.00	-	8,119,329.00	2,379,963.74	347,457.84	5,391,907.42

687,723.55

340,265.71

347,457.84

Add'l Therapists + (11 x 70,000) ↑

# Budget Trial Balance

## CURRENT FUND as of 5/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-200	<b>FACILITIES MANAGEMENT - OTHER EXPENSES</b>						
01-201-26-310-275	MOTOR POOL	14,936.00	-	14,936.00	9,908.67		5,027.33
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	412.16	438.96	1,148.88
01-201-26-310-305	DRY GOODS CLOTHING FLAGS	5,212.00	-	5,212.00	1,851.70	3,360.00	0.30
01-201-26-310-306	HOUSEHOLD JANITORIAL	32,767.80	-	32,767.80	5,654.86	7,329.16	19,783.78
01-201-26-310-311	BOTANICAL & AGRICULTURAL	6,000.00	-	6,000.00	-	1,136.00	4,864.00
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	5,060.61		5,337.39
01-201-26-310-342	DIESEL FUEL	10,000.00	-	10,000.00	3,527.62		6,472.38
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	129.15	201.18	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	2,195.55	6,484.65	-
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	34,233.35	47,926.69	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	-		300.00
01-201-26-310-456	POSTAGE	1,150.00	-	1,150.00	200.82		949.18
01-201-26-310-460	TELEPHONE SERVICE	12,170.00	-	12,170.00	4,622.47	2,361.89	5,185.64
01-201-26-310-461	TELEPHONE WIRELESS	4,555.00	-	4,555.00	943.69	1,976.31	1,635.00
01-201-26-310-466	WATER & SEWER FEES	1,500.00	-	1,500.00	207.60	292.40	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	168.18	54.39	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	492.50	507.50	-
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	4,224.75	215,180.00	10,281.25
01-201-26-310-F12	312 FACILITIES MGT CONSTRUCTION SUPPLI	30,550.00	-	30,550.00	9,439.30	2,722.17	18,388.53
01-201-26-310-F13	313 FACILITIES MGT PLUMBING SUPPLIES	31,080.00	-	31,080.00	1,410.11	2,589.89	27,080.00

# Budget Trial Balance

## CURRENT FUND as of 5/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-F14	314 FACILITIES MGT ELECTRIC SUPPLIES	26,932.00	-	26,932.00	8,168.29	6,906.99	11,856.72
01-201-26-310-F15	315 FACILITIES MGT HARDWARE SUPPLIES	30,750.00	-	30,750.00	9,914.93	9,274.03	11,561.04
01-201-26-310-F16	316 FACILITIES MGT PAINTING SUPPLIES	13,050.00	-	13,050.00	974.30	25.70	12,050.00
01-201-26-310-F41	401 FACILITIES MGT MAINTENANCE & REPAI	415,378.00	-	415,378.00	144,985.36	140,054.85	130,337.79
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	2,224.85	475.15	-
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	13,350.92	16,016.40	9,582.68
01-201-26-310-J12	312 JAIL CONSTRUCTION SUPPLIES	1,100.00	-	1,100.00	59.10	1,040.90	-
01-201-26-310-J13	313 JAIL PLUMBING SUPPLIES	3,500.00	-	3,500.00	-	1,500.00	2,000.00
01-201-26-310-J14	314 JAIL ELECTRICAL SUPPLIES	12,000.00	-	12,000.00	425.10	1,027.36	10,547.54
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	51,400.00	-	51,400.00	9,372.84	29,127.16	12,900.00
		-----		-----	-----	-----	-----
		1,286,480.00	-	1,286,480.00	299,832.77	507,449.72	479,197.51
		-----		-----	-----	-----	-----
* Budgetary totals:		1,286,480.00	-	1,286,480.00	299,832.77	507,449.72	479,197.51
		=====		=====	=====	=====	=====

$\Sigma \textcircled{A} = 43,888.86$

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	-
3/28/12	DJ	<u>27158</u>	35897	JCP & L	ACCT #100002569778-8/27/11-1/26/12					4,388.11	5,611.89	-
4/24/12	BUD	<u>129</u>			To record 2012 Adopted Budget per 4/23/12 BCF w/DLGS-approval	55,821.00					5,611.89	45,821.00
4/25/12	DJ	<u>3796</u>	36433	JCP & L	ACCT #100002569778-1/27-2/27					4,275.70	1,336.19	45,821.00
5/10/12	PO	<u>27158</u>		JCP & L	Need \$30000.00				30,000.00		31,336.19	15,821.00
5/10/12	PO	<u>27158</u>		JCP & L	Need 15000.00				15,000.00		46,336.19	821.00
5/23/12	DJ	<u>4963</u>	36961	JCP & L	ACCT #100002569778-3/28-4/27					1,336.19	45,000.00	821.00
5/23/12	DJ	<u>4963</u>	36961	JCP & L	ACCT #100002569778-3/28-4/27					2,798.84	42,201.16	821.00
5/23/12	DJ	<u>4963</u>	36961	JCP & L	ACCT #100002569778-2/28-3/27					4,099.20	38,101.96	821.00
					—* Account Total *--	55,821.00	0.00	0.00	55,000.00	16,898.04	38,101.96	821.00

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Ⓢ Ⓢ = 55,000. —  
 X 21% Allocation

11,550.



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 Homestead. 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
4/24/12	BUD <u>129</u>				To record 2012 Adopted Budget per 4/23/12 BCF w/DLGS-approval	3,341.00					2,311.01	241.00
5/09/12	DJ <u>4288</u>	<u>27133</u>	36649	ELIZABETHTOWN GAS	ACCT #1093688611-3/2-4/2					233.02	2,077.99	241.00
					--* Account Total *--	3,341.00	0.00	0.00	3,100.00	1,022.01	2,077.99	241.00

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Ⓟ = 3,100. -  
 x 21% Allocation  


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 651.

# Budget Trial Balance

## CURRENT FUND as of 5/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
<b>Σ(E) = 74,476.94</b>							
01-201-31-430-462	UTILITIES - ELECTRICITY						
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING	17,117.00	-	17,117.00	3,240.54	1,759.46	12,117.00
01-201-31-430-CHS	COCHRAN HOUSE	73,262.00	-	73,262.00	15,433.88	30,032.99	27,795.13
01-201-31-430-CMP	ANDOVER ROAD CAMP	13,042.00	-	13,042.00	1,681.59	1,318.41	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	9.75	15.25	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	2,738.34	2,261.66	5,020.00
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST	8,932.00	-	8,932.00	1,922.23	6,077.77	932.00
01-201-31-430-HIS	HISTORICAL BUILDING	2,541.00	-	2,541.00	509.08	990.92	1,041.00
01-201-31-430-HNH	HOMESTEAD (HEALTH CENTER)	127,186.00	-	127,186.00	33,137.38 (E)	36,862.62 (E)	57,186.00
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	3,886.00	-	3,886.00	673.39	1,920.24	1,292.37
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	4,766.00	-	4,766.00	1,721.99	778.01	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	190.33	309.67	1,573.00
01-201-31-430-HWP	HOMESTEAD ROAD WELL PUMP	4,691.00	-	4,691.00	1,572.25 (E)	2,904.69 (E)	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	49,802.19	48,364.43	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	1,188.46	2,311.54	363.00
01-201-31-430-LRG	LAYTON ROAD GARAGE	4,270.00	-	4,270.00	1,182.37	2,817.63	270.00
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE	8,208.00	-	8,208.00	944.60	1,055.40	6,208.00
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	1,600.00	-	1,600.00	490.89	809.11	300.00
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	3,638.00	-	3,638.00	617.39	2,182.61	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	7,211.15	2,788.85	18,704.00
01-201-31-430-OHS	OLD HOMESTEAD	55,821.00	-	55,821.00	16,898.04	38,101.96	821.00
01-201-31-430-PRO	PROSECUTOR'S OFFICE	33,988.00	-	33,988.00	8,010.47	1,989.53	23,988.00
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	132,831.00	-	132,831.00	29,417.00	50,583.00	52,831.00
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	52,700.00	-	52,700.00	16,165.24	8,834.76	27,700.00
01-201-31-430-SJC	JUDICIAL COMPLEX	260,237.00	-	260,237.00	73,291.20	53,010.55	133,935.25
01-201-31-430-SRG	SUSSEX ROAD GARAGE	7,485.00	-	7,485.00	1,837.78	1,477.22	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	2,228.71	6,771.29	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	16,633.01	3,366.99	57,000.00
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	33.93	366.07	490.00
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	378.00	-	378.00	16.61	183.39	178.00
		1,243,318.00	-	1,243,318.00	309,634.69	330,566.82	603,116.49

\*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 5/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
* Budgetary totals:		1,243,318.00	-	1,243,318.00	309,634.69	330,566.82	603,116.49

# Budget Trial Balance

## CURRENT FUND as of 5/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
$\Sigma (F) = 26,000.$							
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	3,579.80	8,021.26	1,548.94
01-201-31-436-AC2	SC Administrative Center (Meter 2)	8,841.00	-	8,841.00	2,050.67	5,051.94	1,738.39
01-201-31-436-CMP	Andover Road Camp	38,471.00	-	38,471.00	20,565.95	5,434.05	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	2,025.00	-	2,025.00	310.76	189.24	1,525.00
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	2,597.59	1,402.41	3,875.00
01-201-31-436-GHS	Ginnie's House 4 High St	4,055.00	-	4,055.00	700.81	899.19	2,455.00
01-201-31-436-GJB	Grand Jury Building 27 High Street	2,440.00	-	2,440.00	692.09	807.91	940.00
01-201-31-436-HIS	Historical Building 82 Main St	3,736.00	-	3,736.00	1,001.15	998.85	1,736.00
01-201-31-436-HNH	Homestead 129 Morris Avenue	29,291.00	-	29,291.00	12,790.11 (F)	13,209.89 (F)	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	2,417.98	3,582.02	3,383.00
01-201-31-436-JDC	Juvenile Detention Center	17,799.00	-	17,799.00	5,352.42	7,647.58	4,799.00
01-201-31-436-KDC	Jail 41 High Street	52,668.00	-	52,668.00	20,615.55	31,384.45	668.00
01-201-31-436-LRG	Layton Road Garage	8,033.00	-	8,033.00	4,189.22	2,810.78	1,033.00
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building	38,303.00	-	38,303.00	20,768.20	331.80	17,203.00
01-201-31-436-NCH	Cochran House 83 Spring Street	3,633.00	-	3,633.00	1,516.96	2,083.04	33.00
01-201-31-436-NTF	Narcotics Task Force	3,516.00	-	3,516.00	489.89	1,010.11	2,016.00
01-201-31-436-OCH	Old Courthouse 3 High Sreet	9,066.00	-	9,066.00	2,406.14	6,093.86	566.00
01-201-31-436-OHS	Old Homestead 127 Morris Ave	3,341.00	-	3,341.00	1,022.01	2,077.99	241.00
01-201-31-436-PRO	Prosecutor's Office 19 High Street	8,211.00	-	8,211.00	2,071.59	5,928.41	211.00
01-201-31-436-SHO	39 High Street Sheriff's Office	7,736.00	-	7,736.00	1,902.26	5,097.74	736.00
01-201-31-436-SJC	Judicial Center 47 High Street	42,091.00	-	42,091.00	10,188.19	4,811.81	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	582.14	917.86	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	10,097.42	2,902.58	23,000.00
01-201-31-436-WRZ	WRZ WHEATSWORTH RD BLDG UNIT A	-	-	-	-	-	-
01-201-31-436-WTJ	129 Morris Tpke Facilities Shop	50.00	-	50.00	16.93	33.07	-
01-201-31-436-WTP	Water Treatment Plant 129 Morris Tpke	1,000.00	-	1,000.00	435.15	564.85	-
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpi	6,175.00	-	6,175.00	2,863.31	1,136.69	2,175.00
		410,223.00	-	410,223.00	151,445.73	122,407.94	136,369.33
* Budgetary totals:		410,223.00	-	410,223.00	151,445.73	122,407.94	136,369.33

**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

$\Sigma IT = \$73,289$