

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

	<u>SOURCE</u>	<u>Budget</u>	<u>Actual To Date</u>	<u>Projected To 12/31</u>	<u>Projected Over/(Under) Budget</u>
REVENUES:					
Within Current Fund Anticipated Revenue:	A	<u>9,450,000</u>	<u>7,015,334</u>	<u>8,418,401</u>	<u>-1,031,599</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:				10 MO	
Homestead 350's:					
Salaries and Wages	B	5,181,673	4,023,080	5,173,326	8,347
Other Expenses	B	1,963,156	1,393,514	1,672,217	290,939
Facilities 310's	B	68,670	57,118	57,118	11,552
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	11,722	11,722	0
Gas (Natural/Propane) 436's	B	702	492	492	210
Utility Costs:					0
Electricity 430's	B	131,877	99,633	119,560	12,317
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	5,612,059	10,645,949	<u>619,688</u>
DIRECT COSTS-Maintenance Costs in Bldings & Grds	WS			65,820	
DIRECT COSTS-IT	C			73,289	
Total Costs (excluding Indirect Costs)				10,785,058	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,815,637		-2,366,657	
PROJECTED CAPITAL COSTS					
PROJECETED OPEB COSTS					
NET INCOME/(LOSS)		-1,815,637		-2,366,657	

SOURCE IDENTIFICATION:

A=MSI Budget Trial Balance as of 10/31/12
 B=MSI Budget Trial Balance as of 10/31/12
 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	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	2,194,000.00
4/27/12	RJ <u>460</u>				4/27 HOMESTEAD CK #6319			252,000.00			0.00	-
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
6/08/12	RJ				6/7 HOMESTEAD			83,000.00			0.00	5,898,000.00
											0.00	5,815,000.00

	<u>683</u>		CK #6328				
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	
9/12/12	RJ <u>1138</u>		8/31 HOMESTEAD CK #6348	67,000.00	0.00	3,636,000.00	
9/17/12	RJ <u>1152</u>		8/31 HOMESTEAD CK #6349	312,000.00	0.00	3,324,000.00	
9/21/12	RJ <u>1163</u>		9/21 HOMESTEAD CK #6350	73,000.00	0.00	3,251,000.00	
9/28/12	RJ <u>1197</u>		9/27 HOMESTEAD CK #6351	242,000.00	0.00	3,009,000.00	
10/05/12	RJ <u>1260</u>		10/5 HOMESTEAD CK #6353	79,000.00	0.00	2,930,000.00	
10/12/12	RJ <u>1273</u>		10/12 HOMESTEAD CK #6357	278,000.00	0.00	2,652,000.00	
11/01/12	RJ <u>1364</u>		CHARLES SMITH CK #570; RE: HENRIETTA SMITH	4,593.00	0.00	2,647,407.00	
11/01/12	RJ <u>1364</u>		CHARLES SMITH CK #571; RE: HENRIETTA SMITH	791.00	0.00	2,646,616.00	
11/09/12	RJ <u>1389</u>		10/31 HOMESTEAD CK #6358	211,950.00	0.00	2,434,666.00	*
11/09/12	RJ <u>1389</u>		11/6 HOMESTEAD CK #6360	114,000.00	0.00	2,320,666.00	
11/16/12	RJ <u>1421</u>		11/9 HOMESTEAD CK #6361	236,000.00	0.00	2,084,666.00	

					--* Account Total *--	9,450,000.00	0.00	7365334.00	0.00	0.00	0.00	2,084,666.00
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Budget Trial Balance

CURRENT FUND as of 10/31/2012

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	4,036,779.00	-	4,036,779.00	2,964,085.28		1,072,693.72
01-201-27-350-120	BASE PAY - PART TIME	241,760.00	-	241,760.00	219,782.18		21,977.82
01-201-27-350-123	SEASONAL - OTHER	-	-	-	-		-
01-201-27-350-130	OVERTIME	150,165.00	-	150,165.00	136,514.04		13,650.96
01-201-27-350-131	LONGEVITY PAY	90,750.00	-	90,750.00	8,902.08		81,847.92
01-201-27-350-132	SHIFT DIFFERENTIAL	70,000.00	-	70,000.00	53,948.76		16,051.24
01-201-27-350-133	SEVERANCE PAY SICK	289,500.00	-	289,500.00	59,206.36		230,293.64
01-201-27-350-134	SEVERANCE PAY VACATION	185,000.00	-	185,000.00	48,185.28		136,814.72
01-201-27-350-135	ON CALL PAY	485,283.00	-	485,283.00	441,165.90		44,117.10
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	10,100.00		1,270.58
01-201-27-350-140	CLOTHING ALLOWANCE	30,832.43	-	30,832.43	30,831.78		0.65
01-201-27-350-HEC	HEALTH BENEFITS EMPLOYEE CONTRIBUTIONS	52,231.00	-	52,231.00	37,856.64		14,374.36
		5,656,173.00	-	5,656,173.00	4,023,080.29		1,633,092.71
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	277.20		1,222.80
01-201-27-350-280	PHOTOCOPIER	-	-	-	-		-
01-201-27-350-301	OFFICE SUPPLIES	4,850.00	-	4,850.00	2,165.62	875.17	1,809.21
01-201-27-350-303	MEDICAL & LAB	142,832.00	-	142,832.00	52,797.74	70,838.32	19,195.94
01-201-27-350-304	PERSONAL ITEMS	93,000.00	-	93,000.00	31,442.42	59,243.57	2,314.01
01-201-27-350-305	DRY GOODS CLOTHING FLAGS	1,700.00	-	1,700.00	644.00		1,056.00
01-201-27-350-306	HOUSEHOLD JANITORIAL	60,700.00	-	60,700.00	51,087.63	4,547.82	5,064.55
01-201-27-350-307	DRUGS & MEDICINES	35,700.00	-	35,700.00	15,690.13	18,572.08	1,437.79
01-201-27-350-308	PRESCRIPTION DRUGS	94,500.00	-	94,500.00	86,990.37		7,509.63
01-201-27-350-310	THERAPY SUPPLIES	9,500.00	-	9,500.00	4,685.73	3,279.52	1,534.75
01-201-27-350-311	BOTANICAL & AGRICULTURAL	100.00	-	100.00	75.00		25.00
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	366.44	510.00	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	2,173.00	-	2,173.00	2,173.00		-
01-201-27-350-325	DATA PROCESSING SUPPLIES	5,450.00	-	5,450.00	4,990.86	276.72	182.42
01-201-27-350-330	FOOD	215,414.00	-	215,414.00	166,894.84	4,498.34	44,020.82
01-201-27-350-340	GASOLINE	300.00	-	300.00	166.16		133.84
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	-	-	-	-		-

*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 10/31/2012

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	13,681.02	5,985.66	1,523.32
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	3,740.00	-	3,740.00	1,456.28	224.00	2,059.72
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	5,189.00	631.75	129.25
01-201-27-350-408	LAUNDRY & DRY CLEANING	66,600.00	-	66,600.00	56,540.19	96.55	9,963.26
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	22,230.00	-	22,230.00	14,678.40	3,216.78	4,334.82
01-201-27-350-414	EQUIPMENT MAINTENANCE	4,060.00	-	4,060.00	2,554.00		1,506.00
01-201-27-350-418	MEDICAL & LABORATORY	32,975.00	-	32,975.00	26,287.45	1,921.62	4,765.93
01-201-27-350-424	PHYSICIAN FEES	157,056.00	-	157,056.00	130,880.00	26,176.00	-
01-201-27-350-428	COUNTY COUNSEL LEGAL SERVICES	4,229.00	-	4,229.00	-	4,228.50	0.50
01-201-27-350-430	TEMP OUTSIDE SERVICES	47,500.00	-	47,500.00	10,209.94	25,393.81	11,896.25
01-201-27-350-432	PROFESSIONAL CONSULTING	68,100.00	-	68,100.00	33,800.50	25,185.50	9,114.00
01-201-27-350-434	UNCLASSIFIED SERVICES	205,359.00	-	205,359.00	94,665.81	109,772.72	920.47
01-201-27-350-436	DATA PROCESSING SERVICES	48,100.00	-	48,100.00	37,953.87	6,704.83	3,441.30
01-201-27-350-452	ADVERTISING FEES	10,000.00	-	10,000.00	6,432.61	373.92	3,193.47
01-201-27-350-454	PRINTING	1,600.00	-	1,600.00	524.39		1,075.61
01-201-27-350-456	POSTAGE	3,000.00	-	3,000.00	2,367.89		632.11
01-201-27-350-460	TELEPHONE SERVICE	19,000.00	-	19,000.00	12,193.65	3,164.27	3,642.08
01-201-27-350-461	TELEPHONE WIRELESS	4,800.00	-	4,800.00	2,033.92	696.08	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	593.88	159.60	246.52
01-201-27-350-476	CONFERENCE EXPENSE SS 330	-	-	-	-		-
01-201-27-350-477	SEMINARS MTG. CONVENTION	3,000.00	-	3,000.00	335.00		2,665.00
01-201-27-350-478	OVRRGHT OUTFSTATETRAVEL	-	-	-	-		-
01-201-27-350-479	PROFESSIONAL TRAINING	5,180.00	-	5,180.00	1,145.00	2,085.00	1,950.00
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	27.00	-	27.00	-		27.00
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	30,221.00	-	30,221.00	23,799.79	225.00	6,196.21
01-201-27-350-523	EDUCATIONAL VISUAL AID	211.00	-	211.00	-		211.00
01-201-27-350-528	MEDICAL LAB EQUIP	8,000.00	-	8,000.00	4,604.12		3,395.88
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	(22,375.00)	-	(22,375.00)	(27,918.50)		5,543.50
01-201-27-350-678	SENIOR NUTRITION PROGRAM	-	-	-	-		-
01-201-27-350-690	THERAPISTS 675	978,649.00	-	978,649.00	477,161.45	499,285.05	2,202.50
01-201-27-350-693	OTHER REIMB SERVS 675	49,300.00	-	49,300.00	38,731.39	7,643.87	2,924.74

Budget Trial Balance

CURRENT FUND as of 10/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES						
01-201-26-310-275	MOTOR POOL	18,863.00	-	18,863.00	18,574.17		288.83
01-201-26-310-280	PHOTO COPIER USAGE	1,150.00	-	1,150.00	1,117.23		32.77
01-201-26-310-301	OFFICE SUPPLIES	1,400.00	-	1,400.00	1,201.22	79.74	119.04
01-201-26-310-305	DRY GOODS CLOTHING FLAGS	5,312.00	-	5,312.00	5,296.65		15.35
01-201-26-310-306	HOUSEHOLD JANITORIAL	25,767.80	-	25,767.80	17,759.18	3,412.74	4,595.88
01-201-26-310-311	BOTANICAL & AGRICULTURAL	6,000.00	-	6,000.00	2,154.96	3,845.04	-
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	56.84	71.55	21.61
01-201-26-310-340	GASOLINE	12,986.00	-	12,986.00	13,607.52		(621.52)
01-201-26-310-342	DIESEL FUEL	10,000.00	-	10,000.00	10,247.97		(247.97)
01-201-26-310-347	EQUIP PARTS SUPPLIES	4,550.00	-	4,550.00	3,380.24	1,112.60	57.16
01-201-26-310-363	SNOW REMOVAL MATERIALS	47,663.00	-	47,663.00	7,340.00	20,109.60	20,213.40
01-201-26-310-380	EMERGENCY & SAFETY MAT	350.00	-	350.00	256.32		93.68
01-201-26-310-381	CHEMICALS & GASES	850.00	-	850.00	274.51	107.46	468.03
01-201-26-310-387	PUBLICATIONS SUBSCRIP	-	-	-	-		-
01-201-26-310-401	BLDGS & FCLTES-M&R	-	-	-	-		-
01-201-26-310-407	M & R - MACHINERY & EQUIP	23,209.00	-	23,209.00	21,836.79	1,372.21	-
01-201-26-310-408	LAUNDRY & DRY CLEANING	8,680.20	-	8,680.20	4,419.50	4,260.70	-
01-201-26-310-410	SMALL CONST. & PAINTING	9,650.00	-	9,650.00	649.05	1,026.04	7,974.91
01-201-26-310-412	EQUIPMENT RENTAL	1,100.00	-	1,100.00	1,100.00		-
01-201-26-310-432	PROFESSIONAL CONSULTING	25,560.00	-	25,560.00	3,500.00	22,060.00	-
01-201-26-310-434	UNCLASSIFIED SERVICES	96,650.00	-	96,650.00	75,313.37	18,926.67	2,409.96
01-201-26-310-452	ADVERTISING FEES	-	-	-	-		-
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	539.57		610.43
01-201-26-310-460	TELEPHONE SERVICE	12,170.00	-	12,170.00	10,339.39	915.71	914.90
01-201-26-310-461	TELEPHONE WIRELESS	4,555.00	-	4,555.00	2,747.35	32.65	1,775.00
01-201-26-310-466	WATER & SEWER FEES	1,500.00	-	1,500.00	732.28	23.90	743.82
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	686.58	31.08	32.34
01-201-26-310-477	SEMINARS MTG. CONVENTION	-	-	-	-		-
01-201-26-310-479	PROFESSIONAL TRAINING	-	-	-	-		-
01-201-26-310-481	DUES & MEMBERSHIPS	100.00	-	100.00	99.95		0.05
01-201-26-310-503	BUILDING FIXTURES	-	-	-	-		-
01-201-26-310-507	FURNITURE	-	-	-	-		-
01-201-26-310-510	JAN-LAUN-HOUSE EQUIP	5,568.00	-	5,568.00	5,567.99		0.01
01-201-26-310-515	EQUIPMENT MACHINERY TOOLS	-	-	-	-		-
01-201-26-310-524	BLDG & FACILITY IMP	229,686.00	-	229,686.00	219,404.75	102.50	10,178.75
01-201-26-310-F12	312 FACILITIES MGT CONSTRUCTION SUPPLI	29,550.00	-	29,550.00	16,940.57	7,689.24	4,920.19
01-201-26-310-F13	313 FACILITIES MGT PLUMBING SUPPLIES	20,080.00	-	20,080.00	13,355.21	1,276.51	5,448.28

*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 10/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-F14	314 FACILITIES MGT ELECTRIC SUPPLIES	26,932.00	-	26,932.00	17,386.87	1,775.62	7,769.51
01-201-26-310-F15	315 FACILITIES MGT HARDWARE SUPPLIES	32,750.00	-	32,750.00	29,151.51	1,644.79	1,953.70
01-201-26-310-F16	316 FACILITIES MGT PAINTING SUPPLIES	6,050.00	-	6,050.00	4,685.41	464.59	900.00
01-201-26-310-F41	401 FACILITIES MGT MAINTENANCE & REPAI	468,272.00	-	468,272.00	380,007.94	58,997.44	29,266.62
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	6,935.25	1,065.34	420.95
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	2,674.72	25.28	-
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	34,071.67	8,445.39	1,432.94
01-201-26-310-J12	312 JAIL CONSTRUCTION SUPPLIES	1,100.00	-	1,100.00	268.91	831.09	-
01-201-26-310-J13	313 JAIL PLUMBING SUPPLIES	16,006.00	-	16,006.00	13,294.39	1,907.89	803.72
01-201-26-310-J14	314 JAIL ELECTRICAL SUPPLIES	2,500.00	-	2,500.00	600.57	851.89	1,047.54
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	750.00	-	-
01-201-26-310-J41	401 JAIL MAINTENANCE & REPAIR	58,400.00	-	58,400.00	51,200.19	7,199.76	0.05
		1,286,480.00	-	1,286,480.00	1,002,043.75	172,324.58	112,111.67
* Budgetary totals:		1,286,480.00	-	1,286,480.00	1,002,043.75	172,324.58	112,111.67

Σ*** = 57,117.65

Budget Trial Balance

CURRENT FUND (Expenditures) as of 10/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-31-430-462	UTILITIES - ELECTRICITY						
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING	17,117.00	-	17,117.00	7,645.13	9,471.87	-
01-201-31-430-CHS	COCHRAN HOUSE	73,262.00	-	73,262.00	38,770.46	6,696.41	27,795.13
01-201-31-430-CMP	ANDOVER ROAD CAMP	13,042.00	-	13,042.00	4,116.64	8,883.36	42.00
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN	4,566.00	-	4,566.00	1,507.06	2,992.94	66.00
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS	550.00	-	550.00	227.19	317.81	5.00
01-201-31-430-FRG	FRANKFORD ROAD GARAGE	5,450.00	-	5,450.00	2,660.34	2,789.66	-
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE	10,020.00	-	10,020.00	6,178.19	3,821.81	20.00
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST	8,932.00	-	8,932.00	6,219.51	2,712.49	-
01-201-31-430-HIS	HISTORICAL BUILDING	2,541.00	-	2,541.00	1,615.39	884.61	41.00
01-201-31-430-HNH	HOMESTEAD (HEALTH CENTER)	124,186.00	-	124,186.00	80,276.78 *	19,356.26 *	24,552.96
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	3,886.00	-	3,886.00	1,286.22	2,507.41	92.37
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	4,766.00	-	4,766.00	2,181.91	1,818.09	766.00
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS	16,816.00	-	16,816.00	8,619.04	8,195.85	1.11
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER	2,073.00	-	2,073.00	465.38	1,234.62	373.00
01-201-31-430-HWP	HOMESTEAD ROAD WELL PUMP	4,691.00	-	4,691.00	2,014.17	2,662.77	14.06
01-201-31-430-JDC	JUVENILE DETENTION CENTER	30,524.00	-	30,524.00	15,382.10	10,424.93	4,716.97
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY	220,591.00	-	220,591.00	114,887.43	82,641.72	23,061.85
01-201-31-430-LBN	LORENZO BARN (1899 Barn)	1,246.00	-	1,246.00	293.80	952.20	-
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS	3,863.00	-	3,863.00	2,616.89	1,246.11	-
01-201-31-430-LRG	LAYTON ROAD GARAGE	4,270.00	-	4,270.00	2,153.18	2,116.82	-
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE	8,208.00	-	8,208.00	2,388.67	3,111.33	2,708.00
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	1,600.00	-	1,600.00	674.13	625.87	300.00
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	3,638.00	-	3,638.00	1,020.17	2,609.83	8.00
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE	3,775.00	-	3,775.00	1,949.84	550.16	1,275.00
01-201-31-430-OCH	OLD COURTHOUSE	28,704.00	-	28,704.00	17,069.25	11,241.40	393.35
01-201-31-430-OHS	OLD HOMESTEAD	55,821.00	-	55,821.00	31,450.02 *	24,370.98 * x 21%	-
01-201-31-430-PRO	PROSECUTOR'S OFFICE	33,988.00	-	33,988.00	18,437.21	14,562.79	988.00
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	132,831.00	-	132,831.00	76,463.32	56,148.96	218.72
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	52,700.00	-	52,700.00	34,904.93	17,095.07	700.00
01-201-31-430-SJC	JUDICIAL COMPLEX	260,237.00	-	260,237.00	166,414.14	89,491.86	4,331.00
01-201-31-430-SRG	SUSSEX ROAD GARAGE	7,485.00	-	7,485.00	4,021.58	3,366.49	96.93
01-201-31-430-STG	STILLWATER ROAD GARAGE	4,333.00	-	4,333.00	2,051.52	2,281.48	-
01-201-31-430-VRG	VERNON ROAD GARAGE	11,733.00	-	11,733.00	3,454.59	8,245.41	33.00
01-201-31-430-WAM	WEIGHTS & MEASURES	7,605.00	-	7,605.00	4,615.09	2,978.69	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	39,038.83	20,961.17	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	320.96	79.04	490.00
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	378.00	-	378.00	27.90	172.10	178.00
		1,243,318.00	-	1,243,318.00	703,418.96	429,620.37	110,278.67

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

Budget Trial Balance

CURRENT FUND (Expenditures) as of 10/31/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
* Budgetary totals:		1,243,318.00	-	1,243,318.00	703,418.96	429,620.37	110,278.67

Budget Trial Balance

CURRENT FUND (Expenditures) as of 10/31/2012

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	5,666.46	7,034.60	448.94
01-201-31-436-AC2	SC Administrative Center (Meter 2)	8,841.00	-	8,841.00	3,464.36	4,738.25	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	789.58	310.42	3,809.00
01-201-31-436-FHS	Facilities Mgt Homestead Shop	1,925.00	-	1,925.00	489.50	110.50	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	3,482.42	617.58	3,775.00
01-201-31-436-GHS	Ginnie's House 4 High St	4,055.00	-	4,055.00	1,179.35	970.65	1,905.00
01-201-31-436-GJB	Grand Jury Building 27 High Street	2,440.00	-	2,440.00	976.01	623.99	840.00
01-201-31-436-HIS	Historical Building 82 Main St	3,736.00	-	3,736.00	1,349.84	750.16	1,636.00
01-201-31-436-HNH	Homestead 129 Morris Avenue	28,491.00	-	28,491.00	18,302.80 *	8,197.20 *	1,991.00
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	3,199.68	2,900.32	3,283.00
01-201-31-436-JDC	Juvenile Detention Center	17,799.00	-	17,799.00	8,659.28	6,940.72	2,199.00
01-201-31-436-KDC	Jail 41 High Street	55,000.00	-	55,000.00	33,085.09	19,914.07	2,000.84
01-201-31-436-LRG	Layton Road Garage	8,033.00	-	8,033.00	4,189.22	2,810.78	1,033.00
01-201-31-436-LTG	Lafayette Road Garage/Blue Building	38,303.00	-	38,303.00	20,768.20	331.80	17,203.00
01-201-31-436-NCH	Cochran House 83 Spring Street	3,633.00	-	3,633.00	3,288.09	331.91	13.00
01-201-31-436-NCN	Cochran House 83 Spring St-Add'l Space	800.00	-	800.00	-	800.00	-
01-201-31-436-NTF	Narcotics Task Force	3,516.00	-	3,516.00	808.40	791.60	1,916.00
01-201-31-436-OCH	Old Courthouse 3 High Street	9,066.00	-	9,066.00	4,391.69	4,674.31	-
01-201-31-436-OHS	Old Homestead 127 Morris Ave	3,341.00	-	3,341.00	2,131.78 *	209.22 * x 2190	1,000.00
01-201-31-436-PRO	Prosecutor's Office 19 High Street	8,211.00	-	8,211.00	2,860.53	5,239.47	111.00
01-201-31-436-SHO	39 High Street Sheriff's Office	7,736.00	-	7,736.00	5,269.22	1,480.78	986.00
01-201-31-436-SJC	Judicial Center 47 High Street	40,925.00	-	40,925.00	13,838.44	1,261.56	25,825.00
01-201-31-436-SRG	Sussex Road Garage	12,978.00	-	12,978.00	4,865.70	4,134.30	3,978.00
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	884.40	665.60	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	34,834.00	-	34,834.00	12,077.50	922.50	21,834.00
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	121.11	28.36	0.53
01-201-31-436-WTP	Water Treatment Plant 129 Morris Tpke	1,000.00	-	1,000.00	744.84	255.16	-
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	200,544.96	85,584.34	124,093.70

* Budgetary totals:

410,223.00 - 410,223.00 200,544.96 85,584.34 124,093.70