

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

	<u>SOURCE</u>	<u>Budget</u>	<u>Actual To Date</u>	<u>Actual To 12/31</u>	<u>Projected Over/(Under) Budget</u>
REVENUES:					
Within Current Fund Anticipated Revenue:	A	<u>9,450,000</u>	<u>2,771,000</u>	<u>8,313,000</u>	<u>-1,137,000</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:				4 MO	
Homestead 350's:					
Salaries and Wages	B	5,181,673	1,627,909	4,974,165	207,508
Other Expenses	B	1,963,156	537,588	1,612,764	350,392
Facilities 310's	B	68,670	34,700	104,101	-35,431
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	2,100	2,100	9,622
Gas (Natural/Propane) 436's	B	702	651	651	51
Utility Costs:					
Electricity 430's	B	131,877	41,477	124,431	7,446
Gas (Natural/Propane) 436's	B	29,291	16,000	48,000	-18,709
Total Direct Costs		11,265,637	2,260,425	10,451,227	<u>814,410</u>
DIRECT COSTS-Maintenance Costs in Bldings & Grds	WS			65,820	
DIRECT COSTS-IT	C			73,289	
Total Costs (excluding Indirect Costs)				10,590,336	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,815,637		-2,277,336	
PROJECTED CAPITAL COSTS					
PROJECETED OPEB COSTS		-1,815,637		-2,277,336	

SOURCE IDENTIFICATION:

A=MSI Budget Trial Balance as of 04/30/12

B=MSI Budget Trial Balance as of 04/30/12

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	2,194,000.00
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	-
					--* Account Total *--	9,450,000.00	0.00	2771000.00	0.00	0.00	0.00	6,679,000.00

Budget Trial Balance

CURRENT FUND as of 4/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-100	HOMESTEAD (WELFARE HOME) - SALARY AND W						
01-201-27-350-101	BASE PAY - FULL TIME	4,299,409.00	-	4,299,409.00	1,326,642.16		2,972,766.84
01-201-27-350-120	BASE PAY - PART TIME	215,530.00	-	215,530.00	68,757.25		146,772.75
01-201-27-350-123	SEASONAL - OTHER	-	-	-	-		-
01-201-27-350-130	OVERTIME	90,000.00	-	90,000.00	56,856.96		33,143.04
01-201-27-350-131	LONGEVITY PAY	90,750.00	-	90,750.00	312.50		90,437.50
01-201-27-350-132	SHIFT DIFFERENTIAL	70,000.00	-	70,000.00	22,531.06		47,468.94
01-201-27-350-133	SEVERANCE PAY SICK	289,500.00	-	289,500.00	6,069.77		283,430.23
01-201-27-350-134	SEVERANCE PAY VACATION	185,000.00	-	185,000.00	4,416.72		180,583.28
01-201-27-350-135	ON CALL PAY	300,000.00	-	300,000.00	108,886.08		191,113.92
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	3,750.00		8,325.00
01-201-27-350-140	CLOTHING ALLOWANCE	28,750.00	-	28,750.00	697.53		28,052.47
01-201-27-350-HEC	HEALTH BENEFITS EMPLOYEE CONTRIBUTIONS	52,231.00	-	52,231.00	16,487.14		35,743.86
		5,656,173.00	-	5,656,173.00	1,627,909.16		4,028,263.84
01-201-27-350-200	HOMESTEAD (WELFARE HOME) - OTHER EXPENS						
01-201-27-350-231	NURSING HOME PD/GL/PL	-	-	-	-		-
01-201-27-350-242	LICENSE & PERMIT FEES	705.00	-	705.00	-		705.00
01-201-27-350-275	MOTOR POOL	1,500.00	-	1,500.00	109.20		1,390.80
01-201-27-350-280	PHOTOCOPIER	-	-	-	-		-
01-201-27-350-301	OFFICE SUPPLIES	5,000.00	-	5,000.00	377.78	724.91	3,897.31
01-201-27-350-303	MEDICAL & LAB	98,032.00	-	98,032.00	15,683.37	7,939.15	74,409.48
01-201-27-350-304	PERSONAL ITEMS	75,000.00	-	75,000.00	4,770.90	6,729.10	63,500.00
01-201-27-350-305	DRY GOODS CLOTHING FLAGS	4,000.00	-	4,000.00	-		4,000.00
01-201-27-350-306	HOUSEHOLD JANITORIAL	70,000.00	-	70,000.00	12,953.62	14,604.52	42,441.86
01-201-27-350-307	DRUGS & MEDICINES	25,000.00	-	25,000.00	1,195.81	6,717.32	17,086.87
01-201-27-350-308	PRESCRIPTION DRUGS	115,000.00	-	115,000.00	-	50,650.02	64,349.98
01-201-27-350-310	THERAPY SUPPLIES	8,000.00	-	8,000.00	244.89	7,220.36	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	766.46		1,233.54
01-201-27-350-325	DATA PROCESSING SUPPLIES	4,500.00	-	4,500.00	1,805.08	1,402.47	1,292.45
01-201-27-350-330	FOOD	278,714.00	-	278,714.00	25,100.97	21,900.16	231,712.87
01-201-27-350-340	GASOLINE	-	-	-	-		-
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	-	-	-	-		-

*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 4/30/2012

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	2,785.36	10,062.71	8,341.93
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	506.28	238.00	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	6,250.00	-	6,250.00	643.45		5,606.55
01-201-27-350-408	LAUNDRY & DRY CLEANING	95,000.00	-	95,000.00	-	8,000.00	87,000.00
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	5,334.68	2,436.32	13,259.00
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	3,417.12	4,582.88	6,975.00
01-201-27-350-424	PHYSICIAN FEES	157,056.00	-	157,056.00	39,264.00	117,792.00	-
01-201-27-350-428	COUNTY COUNSEL LEGAL SERVICES	-	-	-	-		-
01-201-27-350-430	TEMP OUTSIDE SERVICES	2,000.00	-	2,000.00	403.75		1,596.25
01-201-27-350-432	PROFESSIONAL CONSULTING	68,000.00	-	68,000.00	672.00	16,561.00	50,767.00
01-201-27-350-434	UNCLASSIFIED SERVICES	506,000.00	-	506,000.00	725.00	15,138.00	490,137.00
01-201-27-350-436	DATA PROCESSING SERVICES	21,600.00	-	21,600.00	-	6,530.00	15,070.00
01-201-27-350-452	ADVERTISING FEES	10,000.00	-	10,000.00	893.00	3,558.54	5,548.46
01-201-27-350-454	PRINTING	1,600.00	-	1,600.00	158.77		1,441.23
01-201-27-350-456	POSTAGE	3,000.00	-	3,000.00	930.88		2,069.12
01-201-27-350-460	TELEPHONE SERVICE	24,000.00	-	24,000.00	2,740.08	8,724.40	12,535.52
01-201-27-350-461	TELEPHONE WIRELESS	4,800.00	-	4,800.00	587.98	1,342.02	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	36.63	67.16	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	140.00	195.00	2,665.00
01-201-27-350-478	OVRRNGHT OUTFSTATE TRAVEL	-	-	-	-		-
01-201-27-350-479	PROFESSIONAL TRAINING	5,180.00	-	5,180.00	170.00	1,720.00	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	26,950.00	-	26,950.00	2,752.92	8,025.91	16,171.17
01-201-27-350-523	EDUCATIONAL VISUAL AID	370.00	-	370.00	-		370.00
01-201-27-350-528	MEDICAL LAB EQUIP	21,000.00	-	21,000.00	-	4,604.12	16,395.88
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	(18,286.63)		22,911.63
01-201-27-350-678	SENIOR NUTRITION PROGRAM	-	-	-	-		-
01-201-27-350-690	THERAPISTS 675	677,349.00	-	677,349.00	-	75,372.24	601,976.76
01-201-27-350-693	OTHER REIMB SERVS 675	22,500.00	-	22,500.00	12,249.38	10,250.62	-

*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 4/30/2012

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	-	-	-	-	537,588	-
01-201-27-350-CNA	CERTIFIED NURSE'S AIDE TRAINING COSTS	-	-	-	-		-
		2,463,156.00	-	2,463,156.00	123,063.73	414,523.94	1,925,568.33
* Budgetary totals:		8,119,329.00	-	8,119,329.00	1,750,972.89	414,523.94	5,953,832.17

* 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 4/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES						
01-201-26-310-275	MOTOR POOL	14,936.00	-	14,936.00	8,810.07		6,125.93
01-201-26-310-280	PHOTO COPIER USAGE	1,150.00	-	1,150.00	-		1,150.00
01-201-26-310-301	OFFICE SUPPLIES	2,000.00	-	2,000.00	283.25	128.91	1,587.84
01-201-26-310-305	DRY GOODS CLOTHING FLAGS	5,212.00	-	5,212.00	1,851.70		3,360.30
01-201-26-310-306	HOUSEHOLD JANITORIAL	32,767.80	-	32,767.80	5,444.86	2,339.32	24,983.62
01-201-26-310-311	BOTANICAL & AGRICULTURAL	6,000.00	-	6,000.00	-		6,000.00
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	-		250.00
01-201-26-310-340	GASOLINE	10,398.00	-	10,398.00	3,758.05		6,639.95
01-201-26-310-342	DIESEL FUEL	10,000.00	-	10,000.00	3,200.54		6,799.46
01-201-26-310-347	EQUIP PARTS SUPPLIES	3,750.00	-	3,750.00	1,821.90	540.13	1,387.97
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	176.52	79.80	293.68
01-201-26-310-381	CHEMICALS & GASES	1,150.00	-	1,150.00	92.21	238.12	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	5,000.00	5,000.00	20,000.00
01-201-26-310-408	LAUNDRY & DRY CLEANING	8,680.20	-	8,680.20	1,757.70	6,922.50	-
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	27,386.68	54,773.36	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	174.29		975.71
01-201-26-310-460	TELEPHONE SERVICE	12,170.00	-	12,170.00	3,418.41	1,511.66	7,239.93
01-201-26-310-461	TELEPHONE WIRELESS	4,555.00	-	4,555.00	628.82	1,291.18	2,635.00
01-201-26-310-466	WATER & SEWER FEES	1,500.00	-	1,500.00	115.88	384.12	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	127.66	40.52	581.82
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		225,461.25
01-201-26-310-F12	312 FACILITIES MGT CONSTRUCTION SUPPLI	30,550.00	-	30,550.00	7,103.29	3,822.29	19,624.42
01-201-26-310-F13	313 FACILITIES MGT PLUMBING SUPPLIES	31,080.00	-	31,080.00	664.76	3,335.24	27,080.00

*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 4/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-26-310-F14	314 FACILITIES MGT ELECTRIC SUPPLIES	26,932.00	-	26,932.00	7,975.50	3,433.77	15,522.73
01-201-26-310-F15	315 FACILITIES MGT HARDWARE SUPPLIES	30,750.00	-	30,750.00	3,311.19	5,948.11	21,490.70
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 & REPAIR	415,378.00	-	415,378.00	116,266.92	119,180.96	179,930.12
01-201-26-310-H12	312 HOMESTEAD CONSTRUCTION SUPPLIES	3,450.00	-	3,450.00	-	1,000.00	2,450.00
01-201-26-310-H13	313 HOMESTEAD PLUMBING SUPPLIES	6,421.54	-	6,421.54	4,045.71	2,375.83	-
01-201-26-310-H14	314 HOMESTEAD ELECTRIC SUPPLIES	16,398.46	-	16,398.46	435.32	764.68	15,198.46
01-201-26-310-H15	315 HOMESTEAD HARDWARE SUPPLIES	2,700.00	-	2,700.00	1,979.15	720.85	-
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	10,521.76	12,657.06	15,771.18
01-201-26-310-J12	312 JAIL CONSTRUCTION SUPPLIES	1,100.00	-	1,100.00	-	1,100.00	-
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	506.64	379.91	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	9,072.84	28,739.66	13,587.50
		1,286,480.00	-	1,286,480.00	240,336.31	260,511.67	785,632.02
* Budgetary totals:		1,286,480.00	-	1,286,480.00	240,336.31	260,511.67	785,632.02

$\Sigma \textcircled{A} = 34,700.36$

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>2757</u>	<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>	<u>27158</u>	36433	JCP & L	ACCT #100002569778-1/27-2/27					4,275.70	1,336.19	45,821.00
					--* Account Total *--	55,821.00	0.00	0.00	10,000.00	8,663.81	1,336.19	45,821.00

(C) (C)

Σ(C) = 10,000. —
 x 21% Allocation

 \$ 2,100 —

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
					--* Account Total *--	3,341.00	0.00	0.00	3,100.00	788.99	2,311.01	241.00

(D) (D)

$\text{\$}(D) = 3,100.00$
 $\times 2190$ Allocation

 $\text{\$} 651$

Budget Trial Balance

CURRENT FUND (Expenditures) as of 4/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
				Σ(E) = 41,476.94			
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	6,966.87	8,033.13	58,262.00
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	584.67	415.33	3,566.00
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS	550.00	-	550.00	6.50	18.50	525.00
01-201-31-430-FRG	FRANKFORD ROAD GARAGE	5,450.00	-	5,450.00	1,496.50	3.50	3,950.00
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE	10,020.00	-	10,020.00	2,045.29	2,954.71	5,020.00
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST	8,932.00	-	8,932.00	1,492.65	507.35	6,932.00
01-201-31-430-HIS	HISTORICAL BUILDING	2,541.00	-	2,541.00	427.67	1,072.33	1,041.00
01-201-31-430-HNH	HOMESTEAD (HEALTH CENTER)	127,186.00	-	127,186.00	24,367.72 (E)	15,632.28 (E)	87,186.00
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	3,886.00	-	3,886.00	582.30	11.33	3,292.37
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	4,766.00	-	4,766.00	1,318.32	1,181.68	2,266.00
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS	16,816.00	-	16,816.00	4,490.32	64.57	12,261.11
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER	2,073.00	-	2,073.00	141.32	358.68	1,573.00
01-201-31-430-HWP	HOMESTEAD ROAD WELL PUMP	4,691.00	-	4,691.00	1,281.65 (E)	195.24 (E)	3,214.06
01-201-31-430-JDC	JUVENILE DETENTION CENTER	30,524.00	-	30,524.00	5,663.63	143.40	24,716.97
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY	220,591.00	-	220,591.00	37,011.65	1,154.97	182,424.38
01-201-31-430-LBN	LORENZO BARN (1899 Barn)	1,246.00	-	1,246.00	179.55	120.45	946.00
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS	3,863.00	-	3,863.00	893.77	606.23	2,363.00
01-201-31-430-LRG	LAYTON ROAD GARAGE	4,270.00	-	4,270.00	775.85	224.15	3,270.00
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE	8,208.00	-	8,208.00	919.87	1,080.13	6,208.00
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	1,600.00	-	1,600.00	418.27	81.73	1,100.00
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	3,638.00	-	3,638.00	474.90	325.10	2,838.00
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE	3,775.00	-	3,775.00	695.41	304.59	2,775.00
01-201-31-430-OCH	OLD COURTHOUSE	28,704.00	-	28,704.00	5,275.28	4,724.72	18,704.00
01-201-31-430-OHS	OLD HOMESTEAD	55,821.00	-	55,821.00	8,663.81	1,336.19	45,821.00
01-201-31-430-PRO	PROSECUTOR'S OFFICE	33,988.00	-	33,988.00	6,214.14	3,785.86	23,988.00
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	132,831.00	-	132,831.00	20,908.51	9,091.49	102,831.00
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	52,700.00	-	52,700.00	12,652.20	12,347.80	27,700.00
01-201-31-430-SJC	JUDICIAL COMPLEX	260,237.00	-	260,237.00	54,475.59	1,826.16	203,935.25
01-201-31-430-SRG	SUSSEX ROAD GARAGE	7,485.00	-	7,485.00	1,377.45	1,937.55	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	1,490.41	1,509.59	8,733.00
01-201-31-430-WAM	WEIGHTS & MEASURES	4,605.00	-	4,605.00	2,511.80	281.98	1,811.22
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	11,489.70	8,510.30	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	-	400.00	490.00
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	378.00	-	378.00	14.11	185.89	178.00
		1,243,318.00	-	1,243,318.00	223,570.51	83,664.13	936,083.36

Budget Trial Balance

CURRENT FUND (Expenditures) as of 4/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
				Σ(F) = 16,000.			
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	2,901.06	98.94	10,150.00
01-201-31-436-AC2	SC Administrative Center (Meter 2)	8,841.00	-	8,841.00	1,602.61	397.39	6,841.00
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	259.53	240.47	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	2,162.22	1,837.78	3,875.00
01-201-31-436-GHS	Ginnie's House 4 High St	4,055.00	-	4,055.00	553.61	1,046.39	2,455.00
01-201-31-436-GJB	Grand Jury Building 27 High Street	2,440.00	-	2,440.00	564.32	935.68	940.00
01-201-31-436-HIS	Historical Building 82 Main St	3,736.00	-	3,736.00	832.15	1,167.85	1,736.00
01-201-31-436-HNH	Homestead 129 Morris Avenue	29,291.00	-	29,291.00	9,758.88	6,241.12	13,291.00
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	1,997.85	1,002.15	6,383.00
01-201-31-436-JDC	Juvenile Detention Center	17,799.00	-	17,799.00	4,111.43	2,888.57	10,799.00
01-201-31-436-KDC	Jail 41 High Street	52,668.00	-	52,668.00	15,904.59	14,095.41	22,668.00
01-201-31-436-LRG	Layton Road Garage	8,033.00	-	8,033.00	3,880.92	3,119.08	1,033.00
01-201-31-436-LTG	Lafayette Road Garage/Blue Building	38,303.00	-	38,303.00	16,719.61	4,380.39	17,203.00
01-201-31-436-NCH	Cochran House 83 Spring Street	3,633.00	-	3,633.00	1,132.88	867.12	1,633.00
01-201-31-436-NTF	Narcotics Task Force	3,516.00	-	3,516.00	383.95	1,116.05	2,016.00
01-201-31-436-OCH	Old Courthouse 3 High Street	9,066.00	-	9,066.00	1,793.86	1,706.14	5,566.00
01-201-31-436-OHS	Old Homestead 127 Morris Ave	3,341.00	-	3,341.00	788.99	2,311.01	241.00
01-201-31-436-PRO	Prosecutor's Office 19 High Street	8,211.00	-	8,211.00	1,681.80	2,318.20	4,211.00
01-201-31-436-SHO	39 High Street Sheriff's Office	7,736.00	-	7,736.00	1,334.55	5,665.45	736.00
01-201-31-436-SJC	Judicial Center 47 High Street	42,091.00	-	42,091.00	8,119.01	6,880.99	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	492.73	1,007.27	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	6,579.10	6,420.90	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	333.07	666.93	-
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	127,556.35	80,993.65	201,673.00
* Budgetary totals:		410,223.00	-	410,223.00	127,556.35	80,993.65	201,673.00

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

Budget Trial Balance

CURRENT FUND (Expenditures) as of 4/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
---------	-------------	---------------	-----	--------	----------	------------	---------

Replacement Schedule: Homestead

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

$$\Sigma IT = \$73,289$$