

COUNTY OF SUSSEX
2012 HOMESTEAD PROJECTED REVENUE AND COST (UNAUDITED)
AS OF FEBRUARY 29, 2012

REVENUES:	SOURCE	Budget	Actual To Date	Actual To 12/31	Projected Over/(Under) Budget
Within Current Fund Anticipated Revenue:	A	9,450,000	1,324,000	7,944,000	-1,506,000

DIRECT COSTS:	Paid & Charged To Date	Projected To 12/31	Projected (Over)/(Under) Budget
Within Current Fund Appropriations:		2 MO	
Homestead 350's:			
Salaries and Wages	830,970	5,099,498	54,444
Other Expenses	216,955	1,301,730	393,689
Facilities 310's	29,299	175,794	-45,124
General Liability 210's	85,000	85,000	0
Benefit's Costs (Actual Cost Projections)	3,688,317	3,688,317	0
Peer Grouping Commitments	105,229	105,229	0
Personal Resident Laundry Services			
Electricity 430's	2,100	2,100	9,622
Gas (Natural/Propane) 436's	651	651	51
Utility Costs:			
Electricity 430's	21,000	126,000	18,002
Gas (Natural/Propane) 436's	10,000	60,000	-29,659
Total Direct Costs	11,045,344	10,644,319	401,025

DIRECT COSTS-Maintenance Costs in Bldgs & Grds	65,820
DIRECT COSTS-IT	73,289

Total Costs (excluding Indirect Costs) 10,783,428

NET INCOME/(LOSS) BEFORE OPEB&CAPITAL -2,839,428

PROJECTED CAPITAL COSTS	-
PROJECTED OPEB COSTS	-2,839,428

SOURCE IDENTIFICATION:

- A=MSI Budget Trial Balance as of 03/14/12
- B=MSI Budget Trial Balance as of 02/29/12
- 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	-
					---* Account Total *--	0.00	0.00	1844000.00	0.00	0.00	0.00	-
												1,844,000.00

General Ledger with Budget Activity

CURRENT FUND

From: Year Start To: 2/29/2012

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/02/12	BUD 4			To record 2012 Temporary Operating Budget - C	436,578.00							436,578.00
--*	SUB-ACCOUNT ACTIVITY	*--					17,287.67	47,724.66	247,392.00		247,392.00	(216,955.01)
--*	Date Range Total	*--			436,578.00		17,287.67	47,724.66	247,392.00	-	247,392.00	219,622.99
--*	ACTIVITY AFTERWARD	*--			145,526.00		-	3,550.92	175,028.89	73,517.17	348,903.72	193,671.02
--*	Account Total	*--			582,104.00				422,420.89	73,517.17	348,903.72	193,671.02

General Ledger with Budget Activity

CURRENT FUND

From: Year Start To: 2/29/2012

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

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

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

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquitate	Payable	Balance
1/25/12	PO	27361		8 copies					1,000.00		1,000.00	(1,000.00)
1/25/12	PO	27382		6 copies					500.00		1,500.00	(1,500.00)
1/25/12	PO	27398		5 copies					300.00		1,800.00	(1,800.00)
2/06/12	PO	27872							2,969.43	840.14	4,769.43	(4,769.43)
2/22/12	DJ	1411	27361	35215 HAMBURG PLUMBING SUPPLY CO. - PLUMBING SUPPLIES-HOMEST							3,929.29	(4,769.43)
--*	Date Range Total	*--					-	-	4,769.43	840.14	3,929.29	(4,769.43)

ACTIVITY AFTERWARD

--*	Account Total	*--					-	-	1,693.77	2,969.43	2,653.63	(6,463.20)
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Account 01-201-26-310-H14 - 314 HOMESTEAD ELECTRIC SUPPLIES

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquitate	Payable	Balance
1/25/12	PO	27306		3 copies					200.00		200.00	(200.00)
1/25/12	PO	27334		8 copies					1,000.00		1,200.00	(1,200.00)
--*	Account Total	*--					-	-	1,200.00	-	1,200.00	(1,200.00)

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

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquitate	Payable	Balance
1/25/12	PO	27351		4 copie					500.00		500.00	(500.00)
1/25/12	PO	27370		10 copies					500.00		1,000.00	(1,000.00)
--*	Date Range Total	*--					-	-	1,000.00	-	1,000.00	(1,000.00)
--*	ACTIVITY AFTERWARD	*--					-	-		6.88	993.12	(1,000.00)
--*	Account Total	*--					-	-	1,000.00	6.88	993.12	(1,000.00)

General Ledger with Budget Activity

CURRENT FUND

From: Year Start To: 2/29/2012

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

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

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

Date	Src	PO#	Check#	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquitate	Payable	Balance	
1/25/12	PO	27303				10 copies			5,000.00				5,000.00	(5,000.00)	
1/25/12	PO	27304							31.50				5,031.50	(5,031.50)	
1/25/12	PO	27312				4 copies			500.00				5,531.50	(5,531.50)	
1/25/12	PO	27315							550.00				6,081.50	(6,081.50)	
1/25/12	PO	27330				5 copies			2,000.00				8,081.50	(8,081.50)	
1/25/12	PO	27342							465.00				8,546.50	(8,546.50)	
1/25/12	PO	27345				3 copies			1,312.00				9,858.50	(9,858.50)	
1/25/12	PO	27354				12 copies			200.00				10,058.50	(10,058.50)	
1/25/12	PO	27383				4 copies			1,167.84				11,226.34	(11,226.34)	
1/25/12	PO	27390				Monthly Alarm Monitoring Services			500.00				11,726.34	(11,726.34)	
1/25/12	PO	27392				12 Copies			70.00				11,796.34	(11,796.34)	
1/30/12	PO	27505							3,558.00				15,354.34	(15,354.34)	
1/30/12	PO	27597				6 copies			800.00				16,154.34	(16,154.34)	
1/30/12	PO	27598				3 copies			500.00				16,654.34	(16,654.34)	
2/06/12	PO	27861				5 copies			300.00				16,954.34	(16,954.34)	
2/09/12	PO	27968				12 Copies			3,000.00				19,954.34	(19,954.34)	
2/14/12	PO	28073				Pleated Filters for Homestead Nursing Home			630.48				20,584.82	(20,584.82)	
2/16/12	PO	28122				6 copies			510.00				21,094.82	(21,094.82)	
2/17/12	PO	28199				March Monthly Alarm Monitoring			35.00				21,129.82	(21,129.82)	
2/22/12	DJ	1263	27304	35120		AGRA ENVIRONMENTAL & LAB SERVICES - Invoice # 23645 fo						31.50	21,098.32	(21,098.32)	
2/22/12	DJ	1298	27315	35151		CASTLE FIRE PROTECTION INC. - Invoice # 24255 - homest						550.00	20,548.32	(20,548.32)	
2/22/12	DJ	1538	27342	35259		MCGOWAN WELL WATER - SERVICE-1/1/12-3/31/12						465.00	20,083.32	(20,083.32)	
2/22/12	DJ	1618	27383	35321		SUBURBAN MORRIS WATER - Water softening equipment rent						97.32	19,986.00	(19,986.00)	
2/22/12	DJ	1660	27390	35339		T & R ALARM SYSTEMS, INC. - FIRE ALARM SERVICE CALL-1/						250.00	19,736.00	(19,736.00)	
2/22/12	DJ	1661	27392	35339		T & R ALARM SYSTEMS, INC. - Invoice # 47759 - January						70.00	19,666.00	(19,666.00)	
---* Date Range Total *---											21,129.82	1,463.82	19,666.00	(21,129.82)	
---* ACTIVITY AFTERWARD *---														16,403.18	(22,769.82)
---* Account Total *---												22,769.82	6,366.64	16,403.18	(22,769.82)

Σ(A) = 29,299.25

Budget Trial Balance

CURRENT FUND as of 3/30/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-213-40-650-12000	MEDICAID PEER GROUPING-HANDICAPPED/ELDE						
01-213-40-650-12001	CFCS - ADULT DAY CARE SERVICES	50,630.40	-	50,630.40	-	50,630.40	-
01-213-40-650-12002	CFCS - MEALS-ON-WHEELS	9,114.40	-	9,114.40	-	9,114.40	-
01-213-40-650-12003	KAQ - HOSPICE CARE	8,172.80	-	8,172.80	-	8,172.80	-
01-213-40-650-12004	KAQ - RESPITE CARE	5,744.00	-	5,744.00	-	5,744.00	-
01-213-40-650-12005	LSNWJ - LEGAL SERVICES	1,920.00	-	1,920.00	-	1,920.00	-
01-213-40-650-12006	HOMESTEAD - MEALS-ON-WHEELS	6,344.80	-	6,344.80	243.60	6,400.00	6,101.20
01-213-40-650-12007	SCARC - RESPITE CARE	6,400.00	-	6,400.00	-	6,400.00	-
01-213-40-650-12008	SOCIAL SVCS - HOME MAKER/CHORE SERVICES	13,702.40	-	13,702.40	-	13,702.40	-
01-213-40-650-12009	SKYLANDS RIDE - MEDICAL TRANSPORTATION	3,200.00	-	3,200.00	-	3,200.00	-
		105,228.80	-	105,228.80	243.60	98,884.00	6,101.20
		105,228.80	-	105,228.80	243.60	98,884.00	6,101.20

* Budgetary totals:

General Ledger with Budget Activity

CURRENT FUND

From: Year Start To: 2/29/2012

Laundry Services
- Electric

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/24/12	PO	27158		12 copies			-	-	10,000.00	-	10,000.00	(10,000.00)
--* Account Total *--							-	-	10,000.00	-	10,000.00	(10,000.00)
												X 2190
												= \$ 2,100 -

General Ledger with Budget Activity

CURRENT FUND

From: Year Start To: 2/29/2012

Laundry Services
- Natural Gas / Propane

Account 01-201-31-436-OHS - Old Homestead 127 Morris Ave
Date Src PO# Check# Explanation/Vendor

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/24/12	PO	27133		12 copies	3,100.00				3,100.00		3,100.00	(3,100.00)
---* Date Range Total *--							-	-	3,100.00	-	3,100.00	(3,100.00)
---* ACTIVITY AFTERWARD *--							-	-		195.55	2,904.45	(3,100.00)
---* Account Total *--					3,100.00				3,100.00	195.55	2,904.45	(3,100.00)

X 2190
= \$651

Electric

General Ledger with Budget Activity

CURRENT FUND
From: Year Start To: 2/29/2012

Date	Src	PO#	Check#	Account	Budget	Bud Adj	Debit	Credit	Encumber	Liqui date	Payable	Balance
				Account 01-201-31-430-HNH - HOMESTEAD (HEALTH CENTER)								
				1/04/12 RJ 10 PARTIAL 2011 PJM PROGRAM PYMT				366.97				366.97
1/04/12	GJ	10		To reclassify 2011 PJM Program Payments to MR			366.97					
1/24/12	PO	27163		12 copies					20,000.00		20,000.00	(20,000.00)
				--* Account Total *--			366.97	366.97	20,000.00	-	20,000.00	(20,000.00)

(20,000.00)

Electric

General Ledger with Budget Activity

CURRENT FUND
From: Year Start To: 2/29/2012

Date	Src	PO#	Check#	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/24/12	PO	27164				12 copies					1,000.00		1,000.00	(1,000.00)
--* Account Total *--											1,000.00		1,000.00	(1,000.00)

63 = \$21,000

Natural Gas/Propane

General Ledger with Budget Activity

CURRENT FUND

From: Year Start To: 2/29/2012

Account 01-201-31-436-HNH - Homestead 129 Morris Avenue
 Date Src PO# Check# Explanation/Vendor

Date	Src	PO#	Check#	Explanation/Vendor	Budget	Bud Adj	Debit	Credit	Encumber	Liquidate	Payable	Balance
1/24/12	PO	27137		12 copies	10,000.00				10,000.00		10,000.00	(10,000.00)
--* Date Range Total *--									10,000.00		10,000.00	(10,000.00)
--* ACTIVITY AFTERWARD *--										4,656.14	5,343.86	(10,000.00)
--* Account Total *--									10,000.00	4,656.14	5,343.86	(10,000.00)

2012 IT-maint.

Sussex County Homestead

Maintenance Cost for Year:

Manufacture

	2011	2012	2013
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	
	\$72,773.81	\$61,289.45	\$45,307.00

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Computer Replacements

Replacement Schedule: Homestead

Location	Year Purchased	Amount	Software Cost	Hardware Cost	Replacement Year		
					2010	2011	2012
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

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

Σ ⊖ = 73,289