

COUNTY OF SUSSEX
2012 HOMESTEAD PROJECTED REVENUE AND COST (UNAUDITED)
AS OF SEPTEMBER 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>6,441,000</u>	<u>8,588,000</u>	<u>-862,000</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:				9 MO	
Homestead 350's:					
Salaries and Wages	B	5,181,673	3,655,729	5,208,099	-26,426
Other Expenses	B	1,963,156	1,209,478	1,612,637	350,519
Facilities 310's	B	68,670	56,655	56,655	12,015
General Liability 210's	WS	85,000		85,000	0
Benefit's Costs (Actual Cost Projections)	D	3,688,317		3,394,786	293,531
Peer Grouping Commitments	D	105,229		105,229	0
Personal Resident Laundry Services					
Electricity 430's	B	11,722	11,550	11,550	172
Gas (Natural/Propane) 436's	B	702	693	693	9
Utility Costs:					0
Electricity 430's	B	131,877	69,633	92,844	39,033
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	5,030,237	10,593,993	<u>671,644</u>
DIRECT COSTS-Maintenance Costs in Bldings & Grds	ws			65,820	
DIRECT COSTS-IT	c			73,289	
Total Costs (excluding Indirect Costs)				10,733,102	
NET INCOME/(LOSS) BEFORE OPEB&CAPITAL		-1,815,637		-2,145,102	
PROJECTED CAPITAL COSTS					
PROJECTED OPEB COSTS					
NET INCOME/(LOSS)		-1,815,637		-2,145,102	

SOURCE IDENTIFICATION:

A=MSI Budget Trial Balance as of 09/30/12

B=MSI Budget Trial Balance as of 09/30/12

C=IT Analysis Worksheet

D=Separate Worksheet

Invoice-Based on bill payment

WS-Based on Prior Year Amount

*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 9/28/2012

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	4,132,697.00	-	4,132,697.00	2,710,653.80		1,422,043.20
01-201-27-350-120	BASE PAY - PART TIME	215,530.00	-	215,530.00	197,159.27		18,370.73
01-201-27-350-130	OVERTIME	125,000.00	-	125,000.00	119,902.56		5,097.44
01-201-27-350-131	LONGEVITY PAY	90,750.00	-	90,750.00	8,189.58		82,560.42
01-201-27-350-132	SHIFT DIFFERENTIAL	70,000.00	-	70,000.00	48,970.97		21,029.03
01-201-27-350-133	SEVERANCE PAY SICK	289,500.00	-	289,500.00	59,854.32		229,645.68
01-201-27-350-134	SEVERANCE PAY VACATION	185,000.00	-	185,000.00	45,674.43		139,325.57
01-201-27-350-135	ON CALL PAY	441,073.00	-	441,073.00	378,944.25		62,128.75
01-201-27-350-138	SICK TIME - SELL BACK	12,501.99	-	12,501.99	12,501.99		-
01-201-27-350-139	PAGER PAY	11,370.58	-	11,370.58	8,900.00		2,470.58
01-201-27-350-140	CLOTHING ALLOWANCE	30,519.43	-	30,519.43	30,519.28		0.15
01-201-27-350-HEC	HEALTH BENEFITS EMPLOYEE CONTRIBUTIONS	52,231.00	-	52,231.00	34,458.15		17,772.85
		5,656,173.00	-	5,656,173.00	3,655,728.60		2,000,444.40
01-201-27-350-200	HOMESTEAD (WELFARE HOME) - OTHER EXPENS						
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
01-201-27-350-301	OFFICE SUPPLIES	4,850.00	-	4,850.00	1,855.93	1,075.67	1,918.40
01-201-27-350-303	MEDICAL & LAB	142,832.00	-	142,832.00	44,572.16	74,610.54	23,649.30
01-201-27-350-304	PERSONAL ITEMS	93,000.00	-	93,000.00	30,130.10	60,555.89	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	44,330.49	7,609.96	8,759.55
01-201-27-350-307	DRUGS & MEDICINES	35,700.00	-	35,700.00	7,583.30	26,678.91	1,437.79
01-201-27-350-308	PRESCRIPTION DRUGS	94,500.00	-	94,500.00	39,158.71	47,831.66	7,509.63
01-201-27-350-310	THERAPY SUPPLIES	9,500.00	-	9,500.00	2,684.23	5,281.02	1,534.75
01-201-27-350-311	BOTANICAL & AGRICULTURAL	100.00	-	100.00	-	75.00	25.00
01-201-27-350-313	PLUMBING - AC - HEATING	400.00	-	400.00	388.44		11.56
01-201-27-350-314	ELECTRICAL & COMMUNICAT	2,000.00	-	2,000.00	131.12	745.32	1,123.56
01-201-27-350-315	HARDWARE SUPPLIES	1,250.00	-	1,250.00	259.92		990.08
01-201-27-350-320	SMALL TOOLS FIELD EQUIP	300.00	-	300.00	12.17	87.83	200.00
01-201-27-350-323	PHOTOSTATIC SUPPLIES	2,000.00	-	2,000.00	1,876.44		123.56
01-201-27-350-325	DATA PROCESSING SUPPLIES	5,450.00	-	5,450.00	4,787.16	480.42	182.42
01-201-27-350-330	FOOD	190,414.00	-	190,414.00	155,419.99	5,261.07	29,732.94
01-201-27-350-340	GASOLINE	300.00	-	300.00	166.16		133.84
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	11,136.43	7,550.25	2,503.32
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	1,386.28	294.00	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	3,030.50	2,790.25	129.25
01-201-27-350-408	LAUNDRY & DRY CLEANING	66,600.00	-	66,600.00	49,936.74	3,444.74	13,218.52
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	12,963.40	4,931.78	4,334.82

Budget Trial Balance

CURRENT FUND as of 9/28/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
01-201-27-350-414	EQUIPMENT MAINTENANCE	4,060.00	-	4,060.00	2,423.00	131.00	1,506.00
01-201-27-350-418	MEDICAL & LABORATORY	32,975.00	-	32,975.00	23,841.80	4,367.27	4,765.93
01-201-27-350-424	PHYSICIAN FEES	157,056.00	-	157,056.00	117,792.00	39,264.00	-
01-201-27-350-430	TEMP OUTSIDE SERVICES	47,500.00	-	47,500.00	10,209.94	12,193.81	25,096.25
01-201-27-350-432	PROFESSIONAL CONSULTING	68,100.00	-	68,100.00	20,232.50	27,753.50	20,114.00
01-201-27-350-434	UNCLASSIFIED SERVICES	203,859.00	-	203,859.00	92,607.01	109,642.72	1,609.27
01-201-27-350-436	DATA PROCESSING SERVICES	48,100.00	-	48,100.00	35,238.93	7,173.29	5,687.78
01-201-27-350-452	ADVERTISING FEES	10,000.00	-	10,000.00	5,311.27	1,499.57	3,189.16
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	2,022.77		977.23
01-201-27-350-460	TELEPHONE SERVICE	24,000.00	-	24,000.00	10,528.43	4,189.44	9,282.13
01-201-27-350-461	TELEPHONE WIRELESS	4,800.00	-	4,800.00	1,780.44	949.56	2,070.00
01-201-27-350-475	MILEAGE REIMB & TRAVEL	1,000.00	-	1,000.00	482.32	112.56	405.12
01-201-27-350-477	SEMINARS MTG. CONVENTION	3,000.00	-	3,000.00	335.00		2,665.00
01-201-27-350-479	PROFESSIONAL TRAINING	5,180.00	-	5,180.00	1,060.00	2,085.00	2,035.00
01-201-27-350-481	DUES & MEMBERSHIPS	2,200.00	-	2,200.00	-		2,200.00
01-201-27-350-510	JAN-LAUN-HOUSE EQUIP	200.00	-	200.00	-		200.00
01-201-27-350-519	COMMUN-ELECTRON EQUIP	3,200.00	-	3,200.00	48.01		3,151.99
01-201-27-350-521	COMPUTER SYSTEMS & EQUIP	39,950.00	-	39,950.00	23,722.79	384.05	15,843.16
01-201-27-350-523	EDUCATIONAL VISUAL AID	211.00	-	211.00	-		211.00
01-201-27-350-528	MEDICAL LAB EQUIP	13,000.00	-	13,000.00	4,604.12		8,395.88
01-201-27-350-677	FALL (Balance) PROGRAM	(11,375.00)	-	(11,375.00)	(27,369.61)		15,994.61
01-201-27-350-690	THERAPISTS 675	978,649.00	-	978,649.00	432,176.18	544,270.32	2,202.50
01-201-27-350-693	OTHER REIMB SERVS 675	49,300.00	-	49,300.00	37,338.39	9,036.87	2,924.74
		2,463,156.00	-	2,463,156.00	1,209,477.51	1,014,117.27	239,561.22
* Budgetary totals:		8,119,329.00	-	8,119,329.00	4,865,206.11	1,014,117.27	2,240,005.62

Budget Trial Balance

CURRENT FUND as of 9/28/2012

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	15,125.71		(189.71)
01-201-26-310-280	PHOTO COPIER USAGE	1,150.00	-	1,150.00	762.31		387.69
01-201-26-310-301	OFFICE SUPPLIES	1,700.00	-	1,700.00	1,201.22	35.24	463.54
01-201-26-310-305	DRY GOODS CLOTHING FLAGS	5,512.00	-	5,512.00	5,296.65		215.35
01-201-26-310-306	HOUSEHOLD JANITORIAL	32,767.80	-	32,767.80	15,058.79	4,773.33	12,935.68
01-201-26-310-311	BOTANICAL & AGRICULTURAL	6,000.00	-	6,000.00	2,113.50	3,886.50	-
01-201-26-310-325	DATA PROCESSING SUPPLIES	150.00	-	150.00	56.84		93.16
01-201-26-310-340	GASOLINE	10,398.00	-	10,398.00	10,446.71		(48.71)
01-201-26-310-342	DIESEL FUEL	10,000.00	-	10,000.00	6,975.21		3,024.79
01-201-26-310-347	EQUIP PARTS SUPPLIES	4,550.00	-	4,550.00	3,312.88	907.52	329.60
01-201-26-310-363	SNOW REMOVAL MATERIALS	54,178.00	-	54,178.00	7,340.00	20,109.60	26,728.40
01-201-26-310-380	EMERGENCY & SAFETY MAT	550.00	-	550.00	256.32		293.68
01-201-26-310-381	CHEMICALS & GASES	1,150.00	-	1,150.00	220.91	161.06	768.03
01-201-26-310-387	PUBLICATIONS SUBSCRIP	50.00	-	50.00	-		50.00
01-201-26-310-407	M & R - MACHINERY & EQUIP	23,209.00	-	23,209.00	16,836.79	3,163.21	3,209.00
01-201-26-310-408	LAUNDRY & DRY CLEANING	8,680.20	-	8,680.20	3,659.50	5,020.70	-
01-201-26-310-410	SMALL CONST. & PAINTING	14,650.00	-	14,650.00	-	1,508.53	13,141.47
01-201-26-310-412	EQUIPMENT RENTAL	1,100.00	-	1,100.00	1,100.00		-
01-201-26-310-432	PROFESSIONAL CONSULTING	25,837.00	-	25,837.00	1,090.50	9,569.50	15,177.00
01-201-26-310-434	UNCLASSIFIED SERVICES	96,650.00	-	96,650.00	61,620.03	20,540.01	14,489.96
01-201-26-310-452	ADVERTISING FEES	400.00	-	400.00	-		400.00
01-201-26-310-454	PRINTING	300.00	-	300.00	91.45		208.55
01-201-26-310-456	POSTAGE	1,150.00	-	1,150.00	463.60		686.40
01-201-26-310-460	TELEPHONE SERVICE	12,170.00	-	12,170.00	9,018.96	1,184.89	1,966.15
01-201-26-310-461	TELEPHONE WIRELESS	4,555.00	-	4,555.00	2,302.98	617.02	1,635.00
01-201-26-310-466	WATER & SEWER FEES	1,500.00	-	1,500.00	422.79	77.21	1,000.00
01-201-26-310-473	MEAL TICKETS	2,500.00	-	2,500.00	298.72		2,201.28
01-201-26-310-475	MILEAGE REIMB & TRAVEL	750.00	-	750.00	601.66	84.92	63.42
01-201-26-310-477	SEMINARS MTG. CONVENTION	250.00	-	250.00	-		250.00
01-201-26-310-479	PROFESSIONAL TRAINING	500.00	-	500.00	-		500.00
01-201-26-310-481	DUES & MEMBERSHIPS	300.00	-	300.00	99.95		200.05
01-201-26-310-503	BUILDING FIXTURES	500.00	-	500.00	-		500.00
01-201-26-310-510	JAN-LAUN-HOUSE EQUIP	7,500.00	-	7,500.00	1,000.00	4,567.99	1,932.01
01-201-26-310-515	EQUIPMENT MACHINERY TOOLS	1,100.00	-	1,100.00	-		1,100.00
01-201-26-310-524	BLDG & FACILITY IMP	229,686.00	-	229,686.00	187,522.11	31,882.64	10,281.25
01-201-26-310-F12	312 FACILITIES MGT CONSTRUCTION SUPPLI	30,550.00	-	30,550.00	14,314.94	7,297.20	8,937.86
01-201-26-310-F13	313 FACILITIES MGT PLUMBING SUPPLIES	26,080.00	-	26,080.00	3,895.11	10,736.61	11,448.28
01-201-26-310-F14	314 FACILITIES MGT ELECTRIC SUPPLIES	26,932.00	-	26,932.00	15,569.45	3,593.04	7,769.51
01-201-26-310-F15	315 FACILITIES MGT HARDWARE SUPPLIES	30,750.00	-	30,750.00	24,373.92	5,528.98	847.10
01-201-26-310-F16	316 FACILITIES MGT PAINTING SUPPLIES	9,050.00	-	9,050.00	3,536.12	1,613.88	3,900.00
01-201-26-310-F41	401 FACILITIES MGT MAINTENANCE & REPAI	442,063.00	-	442,063.00	344,733.13	77,956.70	19,373.17
01-201-26-310-H12	312 HOMESTEAD CONSTRUCTION SUPPLIES	3,450.00	-	3,450.00	1,105.12	1,394.88	950.00
01-201-26-310-H13	313 HOMESTEAD PLUMBING SUPPLIES	8,421.54	-	8,421.54	6,301.82	1,689.72	430.00
01-201-26-310-H14	314 HOMESTEAD ELECTRIC SUPPLIES	5,398.46	-	5,398.46	435.32	764.68	4,198.46
01-201-26-310-H15	315 HOMESTEAD HARDWARE SUPPLIES	2,700.00	-	2,700.00	2,499.73	200.27	-

* 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 9/28/2012

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
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	30,171.72	11,891.68	1,886.60
01-201-26-310-J12	312 JAIL CONSTRUCTION SUPPLIES	1,100.00	-	1,100.00	138.20	961.80	-
01-201-26-310-J13	313 JAIL PLUMBING SUPPLIES	16,006.00	-	16,006.00	12,874.19	2,328.09	803.72
01-201-26-310-J14	314 JAIL ELECTRICAL SUPPLIES	2,500.00	-	2,500.00	546.57	905.89	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	549.37	200.63	-
01-201-26-310-J41	401 JAIL MAINTENANCE & REPAIR	58,400.00	-	58,400.00	49,072.73	8,502.22	825.05
		----- 1,286,480.00	-	1,286,480.00	865,000.08	244,156.14	177,323.78
* Budgetary totals:		----- 1,286,480.00	-	1,286,480.00	865,000.08	244,156.14	177,323.78
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Σ [redacted] = 56,655.

Budget Trial Balance

CURRENT FUND as of 9/28/2012

Σ① = 69,633.

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	5,369.52	9,630.48	2,117.00
01-201-31-430-CHS	COCHRAN HOUSE	73,262.00	-	73,262.00	23,632.17	21,834.70	27,795.13
01-201-31-430-CMP	ANDOVER ROAD CAMP	13,042.00	-	13,042.00	3,359.32	7,640.68	2,042.00
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN	4,566.00	-	4,566.00	1,057.80	1,442.20	2,066.00
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS	550.00	-	550.00	20.94	204.06	325.00
01-201-31-430-FRG	FRANKFORD ROAD GARAGE	5,450.00	-	5,450.00	2,218.65	2,281.35	950.00
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE	10,020.00	-	10,020.00	4,916.64	4,083.36	1,020.00
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST	8,932.00	-	8,932.00	4,432.39	3,567.61	932.00
01-201-31-430-HIS	HISTORICAL BUILDING	2,541.00	-	2,541.00	1,098.87	401.13	1,041.00
01-201-31-430-HNH	HOMESTEAD (HEALTH CENTER)	127,186.00	-	127,186.00	54,038.56 ①	15,594.48 ①	57,552.96
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	3,886.00	-	3,886.00	1,162.48	1,431.15	1,292.37
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	4,766.00	-	4,766.00	2,102.92	397.08	2,266.00
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS	16,816.00	-	16,816.00	7,123.12	1,431.77	8,261.11
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER	2,073.00	-	2,073.00	324.09	175.91	1,573.00
01-201-31-430-HWP	HOMESTEAD ROAD WELL PUMP	4,691.00	-	4,691.00	1,828.10	2,648.84	214.06
01-201-31-430-JDC	JUVENILE DETENTION CENTER	30,524.00	-	30,524.00	10,898.98	4,908.05	14,716.97
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY	220,591.00	-	220,591.00	93,714.46	103,814.69	23,061.85
01-201-31-430-LBN	LORENZO BARN (1899 Barn)	1,246.00	-	1,246.00	257.74	942.26	46.00
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS	3,863.00	-	3,863.00	2,052.91	1,447.09	363.00
01-201-31-430-LRG	LAYTON ROAD GARAGE	4,270.00	-	4,270.00	1,733.46	2,266.54	270.00
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE	8,208.00	-	8,208.00	1,985.01	3,514.99	2,708.00
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	1,600.00	-	1,600.00	645.02	654.98	300.00
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	3,638.00	-	3,638.00	854.19	1,945.81	838.00
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE	3,775.00	-	3,775.00	1,405.32	1,094.68	1,275.00
01-201-31-430-OCH	OLD COURTHOUSE	28,704.00	-	28,704.00	13,292.42	8,018.23	7,393.35
01-201-31-430-OHS	OLD HOMESTEAD	55,821.00	-	55,821.00	25,409.78	29,590.22 x .218 = 6,450.86	11,550
01-201-31-430-PRO	PROSECUTOR'S OFFICE	33,988.00	-	33,988.00	14,384.24	10,615.76	8,988.00
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	132,831.00	-	132,831.00	57,333.25	22,279.03	53,218.72
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	52,700.00	-	52,700.00	27,723.48	17,276.52	7,700.00
01-201-31-430-SJC	JUDICIAL COMPLEX	260,237.00	-	260,237.00	129,986.97	75,919.03	54,331.00
01-201-31-430-SRG	SUSSEX ROAD GARAGE	7,485.00	-	7,485.00	3,288.76	1,799.31	2,396.93
01-201-31-430-STG	STILLWATER ROAD GARAGE	4,333.00	-	4,333.00	1,670.71	1,829.29	833.00
01-201-31-430-VRG	VERNON ROAD GARAGE	11,733.00	-	11,733.00	3,036.11	5,963.89	2,733.00
01-201-31-430-WAM	WEIGHTS & MEASURES	4,605.00	-	4,605.00	3,837.55	756.23	11.22
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG	77,000.00	-	77,000.00	32,722.59	27,277.41	17,000.00
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE	890.00	-	890.00	252.66	147.34	490.00
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	378.00	-	378.00	25.56	174.44	178.00
		1,243,318.00	-	1,243,318.00	539,196.74	395,000.59	309,120.67
* Budgetary totals:		1,243,318.00	-	1,243,318.00	539,196.74	395,000.59	309,120.67

Budget Trial Balance

CURRENT FUND as of 9/28/2012

Σ(2) = 26,500

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	5,248.00	6,453.06	1,448.94
01-201-31-436-AC2	SC Administrative Center (Meter 2)	8,841.00	-	8,841.00	3,198.69	4,003.92	1,638.39
01-201-31-436-CMP	Andover Road Camp	38,471.00	-	38,471.00	25,382.18	617.82	12,471.00
01-201-31-436-FFS	Facilities Management Shop 116 Morris	4,909.00	-	4,909.00	730.16	369.84	3,809.00
01-201-31-436-FHS	Facilities Mgt Homestead Shop	1,925.00	-	1,925.00	461.39	138.61	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	3,375.23	724.77	3,775.00
01-201-31-436-GHS	Ginnie's House 4 High St	4,055.00	-	4,055.00	1,103.26	546.74	2,405.00
01-201-31-436-GJB	Grand Jury Building 27 High Street	2,440.00	-	2,440.00	940.04	659.96	840.00
01-201-31-436-HIS	Historical Building 82 Main St	3,736.00	-	3,736.00	1,310.38	789.62	1,636.00
01-201-31-436-HNH	Homestead 129 Morris Avenue	29,291.00	-	29,291.00	17,557.62	8,942.38	2,791.00
01-201-31-436-HRG	Hopatcong Road Garage	7,263.00	-	7,263.00	4,526.62	2,473.38	263.00
01-201-31-436-HSS	2 Hampton St	9,383.00	-	9,383.00	3,100.54	2,999.46	3,283.00
01-201-31-436-JDC	Juvenile Detention Center	17,799.00	-	17,799.00	7,865.94	5,234.06	4,699.00
01-201-31-436-KDC	Jail 41 High Street	52,668.00	-	52,668.00	31,149.61	21,500.39	18.00
01-201-31-436-LRG	Layton Road Garage	8,033.00	-	8,033.00	4,189.22	2,810.78	1,033.00
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building	38,303.00	-	38,303.00	20,768.20	331.80	17,203.00
01-201-31-436-NCH	Cochran House 83 Spring Street	3,633.00	-	3,633.00	3,005.17	614.83	13.00
01-201-31-436-NTF	Narcotics Task Force	3,516.00	-	3,516.00	750.24	849.76	1,916.00
01-201-31-436-OCH	Old Courthouse 3 High Sreet	9,066.00	-	9,066.00	3,957.19	4,842.81	266.00
01-201-31-436-OHS	Old Homestead 127 Morris Ave	3,341.00	-	3,341.00	1,859.59	1,440.41	41.00
01-201-31-436-PRO	Prosecutor's Office 19 High Street	8,211.00	-	8,211.00	2,720.76	5,379.24	111.00
01-201-31-436-SHO	39 High Street Sheriff's Office	7,736.00	-	7,736.00	4,233.60	3,266.40	236.00
01-201-31-436-SJC	Judicial Center 47 High Street	42,091.00	-	42,091.00	13,463.90	1,636.10	26,991.00
01-201-31-436-SRG	Sussex Road Garage	12,978.00	-	12,978.00	4,865.70	134.30	7,978.00
01-201-31-436-STG	Stillwater Road Garage	13,525.00	-	13,525.00	6,745.95	4,254.05	2,525.00
01-201-31-436-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	834.80	715.20	2,471.00
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG	36,000.00	-	36,000.00	11,792.45	1,207.55	23,000.00
01-201-31-436-WTJ	129 Morris Tpke Facilities Shop	150.00	-	150.00	103.92	2.55	43.53
01-201-31-436-WTP	Water Treatment Plant 129 Morris Tpke	1,000.00	-	1,000.00	687.33	262.67	50.00
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpi	6,175.00	-	6,175.00	3,518.19	481.81	2,175.00
		410,223.00	-	410,223.00	192,934.40	84,395.74	132,892.86
* Budgetary totals:		410,223.00	-	410,223.00	192,934.40	84,395.74	132,892.86

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