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Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-100100-010	**County Administrator - S&W**			
01-201-20-100100-011	Salaries & Wages-Full Time	1,059,175.00	510,753.90	548,421.10
01-201-20-100100-018	Appropriation Credits		(20,542.90)	20,542.90
Totals for 01-201-20-100100-010		**1,059,175.00**	**490,211.00**	**568,964.00**
01-201-20-100100-020	**County Administrator - OE**			
01-201-20-100100-023	Associations and Memberships	490.00	300.00	190.00
01-201-20-100100-028	Books & Periodicals	200.00		200.00
01-201-20-100100-039	Education Schools & Training	4,025.00	1,298.00	2,727.00
01-201-20-100100-040	Electronic Data Processing	250.00		250.00
01-201-20-100100-044	Equipment Service Agrrements	600.00		600.00
01-201-20-100100-058	Office Supplies & Stationery	8,000.00	2,765.39	5,234.61
01-201-20-100100-059	Other General Expenses	3,000.00		3,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	299.79	700.21
01-201-20-100100-069	Printing	250.00		250.00
01-201-20-100100-070	Publication & Subscriptions	1,700.00	125.72	1,574.28
01-201-20-100100-079	Special Projects	500.00	1,176.10	(676.10)
01-201-20-100100-082	Travel Expense	2,500.00	1,436.00	1,064.00
01-201-20-100100-084	Other Outside Services	48,850.00	13,478.62	35,371.38
01-201-20-100100-095	Other Administrative Supplies	100.00		100.00
01-201-20-100100-162	Furniture & Fixtures	100.00		100.00
01-201-20-100100-164	Office Machines - Rental	7,100.00	1,734.97	5,365.03
01-201-20-100100-167	Transportation Vehicles	120,000.00	17,879.00	102,121.00
01-201-20-100100-258	Equipment	1,500.00	1,766.15	(266.15)
01-201-20-100100-298	Appropriation Credits		(147.00)	147.00
Totals for 01-201-20-100100-020		**200,165.00**	**42,112.74**	**158,052.26**
Totals for 100100		**1,259,340.00**	**532,323.74**	**727,016.26**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-105100-010 Personnel - S&W			
01-201-20-105100-011 Salaries & Wages-Full Time	375,475.00	142,678.46	232,796.54
01-201-20-105100-014 Salaries & Wages-Overtime	5,000.00	2,074.43	2,925.57
Totals for 01-201-20-105100-010	**380,475.00**	**144,752.89**	**235,722.11**
01-201-20-105100-020 Personnel - OE			
01-201-20-105100-022 Advertising	3,000.00		3,000.00
01-201-20-105100-023 Associations and Memberships	250.00		250.00
01-201-20-105100-028 Books & Periodicals	200.00		200.00
01-201-20-105100-039 Education Schools & Training	13,000.00	820.00	12,180.00
01-201-20-105100-042 Employee Service Awards	27,000.00	5,238.49	21,761.51
01-201-20-105100-058 Office Supplies & Stationery	4,375.00	481.17	3,893.83
01-201-20-105100-068 Postage & Metered Mail	2,500.00	691.14	1,808.86
01-201-20-105100-073 Records Managment Services	120.00	43.80	76.20
01-201-20-105100-077 Social Service Costs	3,800.00	480.70	3,319.30
01-201-20-105100-082 Travel Expense	200.00		200.00
01-201-20-105100-089 N.J. DOP Administrative Srvs	1,500.00	80.00	1,420.00
01-201-20-105100-095 Other Administrative Supplies		4.18	(4.18)
01-201-20-105100-162 Furniture & Fixtures		341.40	(341.40)
01-201-20-105100-163 Office Machines	300.00		300.00
01-201-20-105100-164 Office Machines - Rental	4,800.00	1,177.83	3,622.17
01-201-20-105100-298 Appropriation Credit		(482.52)	482.52
Totals for 01-201-20-105100-020	**61,045.00**	**8,876.19**	**52,168.81**
Totals for 105100	**441,520.00**	**153,629.08**	**287,890.92**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-105115-020	**Medical Services - OE**			
01-201-20-105115-049	Laboratory Services	14,000.00	5,657.00	8,343.00
01-201-20-105115-058	Office Supplies & Stationery	825.00	841.40	(16.40)
01-201-20-105115-059	Other General Expenses	1,500.00		1,500.00
01-201-20-105115-068	Postage & Metered Mail	200.00		200.00
01-201-20-105115-084	Other Outside Services	299,406.00	122,995.59	176,410.41
01-201-20-105115-205	Diagnostic Tests	6,000.00	8,260.00	(2,260.00)
01-201-20-105115-298	Appropriation Credit		(55.00)	55.00
Totals for 01-201-20-105115-020		**321,931.00**	**137,698.99**	**184,232.01**
Totals for 105115		**321,931.00**	**137,698.99**	**184,232.01**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**			
01-201-20-110100-011	Salaries & Wages-Full Time	165,000.00	72,802.07	92,197.93
Totals for 01-201-20-110100-010		**165,000.00**	**72,802.07**	**92,197.93**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**			
01-201-20-110100-023	Associations and Memberships	11,950.00	11,470.00	480.00
01-201-20-110100-028	Books & Periodicals	700.00	226.00	474.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	627.90	547.10
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,106.84	6,293.16
01-201-20-110100-079	Special Projects	481,072.00	241,664.06	239,407.94
01-201-20-110100-082	Travel Expense	1,800.00		1,800.00
01-201-20-110100-084	Other Outside Services	700.00	170.00	530.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00		1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,114.49	2,485.51
01-201-20-110100-298	Appropriation Credits		(10.35)	10.35
Totals for 01-201-20-110100-020		**511,597.00**	**258,368.94**	**253,228.06**
Totals for 110100		**676,597.00**	**331,171.01**	**345,425.99**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-110105-010 Clerk of the Board - S&W			
01-201-20-110105-011 Salaries & Wages-Full Time	178,180.00	81,045.07	97,134.93
Totals for 01-201-20-110105-010	**178,180.00**	**81,045.07**	**97,134.93**
01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	7,815.52	22,184.48
01-201-20-110105-023 Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058 Office Supplies & Stationery	1,200.00	740.35	459.65
01-201-20-110105-068 Postage & Metered Mail	100.00		100.00
01-201-20-110105-079 Special Projects	300.00		300.00
01-201-20-110105-082 Travel Expense	400.00		400.00
01-201-20-110105-095 Other Administrative Supplies	600.00		600.00
01-201-20-110105-162 Furniture & Fixtures	400.00		400.00
Totals for 01-201-20-110105-020	**33,150.00**	**8,655.87**	**24,494.13**
Totals for 110105	**211,330.00**	**89,700.94**	**121,629.06**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-120100-010	**County Clerk - S&W**			
01-201-20-120100-011	Salaries & Wages-Full Time	1,676,795.00	748,675.60	928,119.40
01-201-20-120100-014	Salaries & Wages-Overtime	20,000.00	3,277.95	16,722.05
01-201-20-120100-018	Appropriation Credits		(8,276.85)	8,276.85
Totals for 01-201-20-120100-010		**1,696,795.00**	**743,676.70**	**953,118.30**
01-201-20-120100-020	**County Clerk - OE**			
01-201-20-120100-023	Associations and Memberships	1,000.00	750.00	250.00
01-201-20-120100-024	Audit	9,700.00	9,488.00	212.00
01-201-20-120100-028	Books & Periodicals	7,100.00	4,979.74	2,120.26
01-201-20-120100-039	Education, Schools & Training	2,500.00		2,500.00
01-201-20-120100-044	Equipment Service Agreements	40,000.00	12,758.14	27,241.86
01-201-20-120100-054	Microfilming	5,000.00	1,297.47	3,702.53
01-201-20-120100-058	Office Supplies & Stationery	7,550.00	5,886.64	1,663.36
01-201-20-120100-059	Other General Expenses	35,000.00	4,921.12	30,078.88
01-201-20-120100-068	Postage & Metered Mail	60,000.00	24,633.93	35,366.07
01-201-20-120100-069	Printing	35,000.00	6,114.46	28,885.54
01-201-20-120100-082	Travel Expense	1,250.00	69.30	1,180.70
01-201-20-120100-084	Other Outside Services	1,500.00	1,096.27	403.73
01-201-20-120100-095	Other Administrative Supplies	1,500.00	547.43	952.57
01-201-20-120100-163	Office Machines	1,000.00	343.20	656.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	1,636.12	10,363.88
01-201-20-120100-185	Food	500.00	363.48	136.52
Totals for 01-201-20-120100-020		**220,600.00**	**74,885.30**	**145,714.70**
Totals for 120100		**1,917,395.00**	**818,562.00**	**1,098,833.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-121100-010 County Board of Elections - S&W			
01-201-20-121100-011 Salaries & Wages-Full Time	194,365.00	91,119.73	103,245.27
01-201-20-121100-014 Salaries & Wages-Overtime	20,000.00	54.39	19,945.61
Totals for 01-201-20-121100-010	**214,365.00**	**91,174.12**	**123,190.88**
01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	6,000.00	1,166.58	4,833.42
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00	6,169.84	2,830.16
01-201-20-121100-044 Equipment Service Agreements	700.00	1,712.38	(1,012.38)
01-201-20-121100-058 Office Supplies & Stationery	7,000.00	1,573.29	5,426.71
01-201-20-121100-059 Other General Expenses	4,000.00	302.91	3,697.09
01-201-20-121100-067 Polling Place Rental	700.00		700.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	2,182.79	4,317.21
01-201-20-121100-069 Printing	7,500.00		7,500.00
01-201-20-121100-076 School Board Elections	25,000.00	23,269.86	1,730.14
01-201-20-121100-096 Election Officer	750,000.00	9,655.23	740,344.77
01-201-20-121100-164 Office Machines - Rental	2,500.00	848.30	1,651.70
01-201-20-121100-298 Appropriation Credits		(650.00)	650.00
Totals for 01-201-20-121100-020	**819,400.00**	**46,231.18**	**773,168.82**
Totals for 121100	**1,033,765.00**	**137,405.30**	**896,359.70**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121105-010	**Superintendent of Elections - S&W**			
01-201-20-121105-011	Salaries & Wages-Full Time	644,630.00	256,641.27	387,988.73
01-201-20-121105-014	Salaries & Wages-Overtime	30,000.00	941.46	29,058.54
01-201-20-121105-016	Outside Salaries & Wages		1,200.00	(1,200.00)
Totals for 01-201-20-121105-010		**674,630.00**	**258,782.73**	**415,847.27**
01-201-20-121105-020	**Superintendent of Elections - OE**			
01-201-20-121105-022	Advertising	2,000.00	395.42	1,604.58
01-201-20-121105-023	Associations and Memberships	1,200.00	1,050.00	150.00
01-201-20-121105-026	Ballot Addressing	63,860.00	33,219.97	30,640.03
01-201-20-121105-030	Cartage	105,000.00		105,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	15,210.64	24,789.36
01-201-20-121105-058	Office Supplies & Stationery	4,875.00	2,364.64	2,510.36
01-201-20-121105-068	Postage & Metered Mail	50,000.00	12,380.18	37,619.82
01-201-20-121105-076	School Board Elections	90,000.00	17,417.67	72,582.33
01-201-20-121105-082	Travel Expense	2,500.00	1,862.60	637.40
01-201-20-121105-084	Other Outside Services	90,000.00		90,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	225.22	1,274.78
01-201-20-121105-104	Electronic Voting Machine	22,000.00	101.45	21,898.55
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,594.56	3,405.44
Totals for 01-201-20-121105-020		**477,935.00**	**85,822.35**	**392,112.65**
Totals for 121105		**1,152,565.00**	**344,605.08**	**807,959.92**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**			
01-201-20-121110-011	Salaries & Wages-Full Time	209,830.00	92,833.05	116,996.95
01-201-20-121110-014	Salaries & Wages-Overtime	8,000.00	1,576.60	6,423.40
Totals for 01-201-20-121110-010		**217,830.00**	**94,409.65**	**123,420.35**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**			
01-201-20-121110-022	Advertising	14,000.00	2,578.94	11,421.06
01-201-20-121110-030	Cartage	10,000.00	3,425.00	6,575.00
01-201-20-121110-044	Equipment Service Agreements	8,000.00	7,634.56	365.44
01-201-20-121110-058	Office Supplies & Stationery	3,000.00		3,000.00
01-201-20-121110-068	Postage & Metered Mail	110,000.00	33,829.78	76,170.22
01-201-20-121110-069	Printing	20,000.00	2,023.60	17,976.40
01-201-20-121110-076	School Board Elections	150,000.00	40,754.88	109,245.12
01-201-20-121110-084	Other Outside Services	12,000.00	85.00	11,915.00
01-201-20-121110-097	Printing - Ballots	350,000.00	154,950.62	195,049.38
01-201-20-121110-163	Office Machines	2,500.00		2,500.00
01-201-20-121110-185	Food	1,500.00	636.50	863.50
01-201-20-121110-259	Equipment Rental	22,500.00	21,567.96	932.04
Totals for 01-201-20-121110-020		**703,500.00**	**267,486.84**	**436,013.16**
Totals for 121110		**921,330.00**	**361,896.49**	**559,433.51**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130100-010	**County Treasurer - S&W**			
01-201-20-130100-011	Salaries & Wages-Full Time	1,098,130.00	501,881.57	596,248.43
01-201-20-130100-014	Salaries & Wages-Overtime	5,000.00	1,541.96	3,458.04
Totals for 01-201-20-130100-010		**1,103,130.00**	**503,423.53**	**599,706.47**
01-201-20-130100-020	**County Treasurer - OE**			
01-201-20-130100-023	Associations and Memberships	600.00	450.00	150.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	749.00	20,151.00
01-201-20-130100-039	Education Schools & Training	5,445.00	1,419.00	4,026.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00		1,500.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,278.10	5,221.90
01-201-20-130100-068	Postage & Metered Mail	7,200.00	2,893.35	4,306.65
01-201-20-130100-070	Publication & Subscriptions	570.00	230.00	340.00
01-201-20-130100-073	Records Managment Services	200.00	59.85	140.15
01-201-20-130100-078	Software Maintenance	34,750.00	7,505.00	27,245.00
01-201-20-130100-082	Travel Expense	1,300.00	52.26	1,247.74
01-201-20-130100-084	Other Outside Services	33,500.00	570.12	32,929.88
01-201-20-130100-163	Office Machines	300.00	450.00	(150.00)
01-201-20-130100-164	Office Machines - Rental	3,365.00	764.32	2,600.68
01-201-20-130100-166	Office Machine- Repair	150.00		150.00
Totals for 01-201-20-130100-020		**117,280.00**	**17,421.00**	**99,859.00**
Totals for 130100		**1,220,410.00**	**520,844.53**	**699,565.47**

Budget Report

As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130105-010	**Purchasing Division - S&W**			
01-201-20-130105-011	Salaries & Wages-Full Time	374,295.00	170,112.90	204,182.10
Totals for 01-201-20-130105-010		**374,295.00**	**170,112.90**	**204,182.10**
01-201-20-130105-020	**Purchasing Division - OE**			
01-201-20-130105-023	Associations and Memberships	1,580.00	1,250.00	330.00
01-201-20-130105-039	Education, Schools & Training	600.00		600.00
01-201-20-130105-044	Equipment Service Agreements	67,000.00	23,321.48	43,678.52
01-201-20-130105-058	Office Supplies & Stationery	1,500.00	657.62	842.38
01-201-20-130105-068	Postage & Metered Mail	3,400.00	1,478.49	1,921.51
01-201-20-130105-073	Records Managment Services		85.25	(85.25)
01-201-20-130105-095	Other Administrative Supplies	2,500.00	290.06	2,209.94
01-201-20-130105-162	Furniture & Fixtures	600.00		600.00
01-201-20-130105-164	Office Machines - Rental	4,600.00	3,531.14	1,068.86
Totals for 01-201-20-130105-020		**81,780.00**	**30,614.04**	**51,165.96**
Totals for 130105		**456,075.00**	**200,726.94**	**255,348.06**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-130110-010 Office Services - S&W			
01-201-20-130110-011 Salaries & Wages-Full Time	85,495.00	38,745.78	46,749.22
Totals for 01-201-20-130110-010	**85,495.00**	**38,745.78**	**46,749.22**
01-201-20-130110-020 Office Services - OE			
01-201-20-130110-039 Education, Schools & Training	200.00		200.00
01-201-20-130110-058 Office Supplies & Stationery	2,500.00	184.04	2,315.96
01-201-20-130110-068 Postage & Metered Mail	2,500.00	1,560.00	940.00
01-201-20-130110-069 Printing	185,000.00	76,666.66	108,333.34
01-201-20-130110-082 Travel Expense	50.00		50.00
01-201-20-130110-164 Office Machines - Rental	15,500.00	5,118.00	10,382.00
Totals for 01-201-20-130110-020	**205,750.00**	**83,528.70**	**122,221.30**
Totals for 130110	**291,245.00**	**122,274.48**	**168,970.52**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-135100-020 Annual Audit			
01-201-20-135100-024 Audit	145,600.00		145,600.00
Totals for 01-201-20-135100-020	**145,600.00**		**145,600.00**
Totals for 135100	**145,600.00**		**145,600.00**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-140100-010	**Information Technology Div - S&W**			
01-201-20-140100-011	Salaries & Wages-Full Time	1,968,990.00	829,905.74	1,139,084.26
01-201-20-140100-014	Salaries & Wages-Overtime		4,852.30	(4,852.30)
Totals for 01-201-20-140100-010		**1,968,990.00**	**834,758.04**	**1,134,231.96**
01-201-20-140100-020	**Information Technology Div - OE**			
01-201-20-140100-023	Associations and Memberships	150.00		150.00
01-201-20-140100-037	Data Processing Supplies	2,000.00		2,000.00
01-201-20-140100-039	Education Schools & Training	89,700.00	4,870.50	84,829.50
01-201-20-140100-044	Equipment Service Agreements	149,000.00	149,465.27	(465.27)
01-201-20-140100-054	Microfilming	14,000.00	1,744.00	12,256.00
01-201-20-140100-058	Office Supplies & Stationery	4,500.00	2,184.75	2,315.25
01-201-20-140100-068	Postage & Metered Mail	100.00	77.72	22.28
01-201-20-140100-070	Publication & Subscriptions	60.00		60.00
01-201-20-140100-073	Records Managment Services	51,100.00	20,265.87	30,834.13
01-201-20-140100-078	Software Maintenance	369,451.00	112,589.21	256,861.79
01-201-20-140100-082	Travel Expense	1,250.00		1,250.00
01-201-20-140100-084	Other Outside Services	2,160.00	60.00	2,100.00
01-201-20-140100-098	Other Operating&Repair Supply	15,200.00	4,868.21	10,331.79
01-201-20-140100-164	Office Machines - Rental	2,880.00	2,231.09	648.91
Totals for 01-201-20-140100-020		**701,551.00**	**298,356.62**	**403,194.38**
Totals for 140100		**2,670,541.00**	**1,133,114.66**	**1,537,426.34**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-140105-010	**O.L.I.S. - S&W**			
01-201-20-140105-011	Salaries & Wages-Full Time	521,380.00	236,667.91	284,712.09
Totals for 01-201-20-140105-010		**521,380.00**	**236,667.91**	**284,712.09**
01-201-20-140105-020	**O.L.I.S. - OE**			
01-201-20-140105-028	Books & Periodicals	50.00		50.00
01-201-20-140105-037	Data Processing Supplies	750.00		750.00
01-201-20-140105-039	Education Schools & Training	27,480.00		27,480.00
01-201-20-140105-044	Equipment Service Agreements	5,274.00		5,274.00
01-201-20-140105-058	Office Supplies & Stationery	1,750.00	96.14	1,653.86
01-201-20-140105-069	Printing	350.00	17.08	332.92
01-201-20-140105-073	Records Managment Services	100.00		100.00
01-201-20-140105-078	Software Maintenance	1,000.00		1,000.00
01-201-20-140105-082	Travel Expense	1,550.00	142.09	1,407.91
01-201-20-140105-084	Other Outside Services	2,765.00	587.40	2,177.60
01-201-20-140105-164	Office Machines - Rental	5,800.00	1,892.10	3,907.90
Totals for 01-201-20-140105-020		**46,869.00**	**2,734.81**	**44,134.19**
Totals for 140105		**568,249.00**	**239,402.72**	**328,846.28**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-150100-010	**County Board of Taxation - S&W**			
01-201-20-150100-011	Salaries & Wages-Full Time	169,145.00	77,419.07	91,725.93
Totals for 01-201-20-150100-010		**169,145.00**	**77,419.07**	**91,725.93**
01-201-20-150100-020	**County Board of Taxation - OE**			
01-201-20-150100-027	Book Binding & Repair	100.00		100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00		35,000.00
01-201-20-150100-050	Law Books	100.00		100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	534.46	2,265.54
01-201-20-150100-059	Other General Expenses	100.00		100.00
01-201-20-150100-068	Postage & Metered Mail	7,200.00	3,651.17	3,548.83
01-201-20-150100-164	Office Machines - Rental	6,780.00	980.51	5,799.49
01-201-20-150100-188	Meals	100.00		100.00
01-201-20-150100-299	Transfers		814.32	(814.32)
Totals for 01-201-20-150100-020		**52,180.00**	**5,980.46**	**46,199.54**
Totals for 150100		**221,325.00**	**83,399.53**	**137,925.47**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-155100-010 County Counsel - S&W			
01-201-20-155100-011 Salaries & Wages-Full Time	284,415.00	129,215.63	155,199.37
Totals for 01-201-20-155100-010	**284,415.00**	**129,215.63**	**155,199.37**
01-201-20-155100-020 County Counsel - OE			
01-201-20-155100-023 Associations and Memberships	1,200.00	164.00	1,036.00
01-201-20-155100-039 Education Schools & Training	1,800.00	918.50	881.50
01-201-20-155100-050 Law Books	9,800.00	3,771.61	6,028.39
01-201-20-155100-051 Legal	472,000.00	148,147.76	323,852.24
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	810.72	1,089.28
01-201-20-155100-059 Other General Expenses	8,000.00	542.75	7,457.25
01-201-20-155100-068 Postage & Metered Mail	2,400.00	324.43	2,075.57
01-201-20-155100-069 Printing	200.00		200.00
01-201-20-155100-082 Travel Expense	1,000.00	210.70	789.30
01-201-20-155100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-20-155100-163 Office Machines	7,700.00	192.50	7,507.50
01-201-20-155100-164 Office Machines - Rental		1,829.48	(1,829.48)
Totals for 01-201-20-155100-020	**507,000.00**	**156,912.45**	**350,087.55**
Totals for 155100	**791,415.00**	**286,128.08**	**505,286.92**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-160100-010	**County Surrogate - S&W**			
01-201-20-160100-011	Salaries & Wages-Full Time	763,790.00	350,157.55	413,632.45
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	2,354.10	4,645.90
Totals for 01-201-20-160100-010		**770,790.00**	**352,511.65**	**418,278.35**
01-201-20-160100-020	**County Surrogate - OE**			
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	8,500.00		8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	480.00		480.00
01-201-20-160100-039	Education Schools & Training	500.00	787.97	(287.97)
01-201-20-160100-044	Equipment Service Agreements	6,140.00		6,140.00
01-201-20-160100-050	Law Books	2,340.00		2,340.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	3,850.69	2,899.31
01-201-20-160100-068	Postage & Metered Mail	6,750.00	3,019.48	3,730.52
01-201-20-160100-078	Software Maintenance	10,000.00	5,400.00	4,600.00
01-201-20-160100-082	Travel Expense	500.00	168.61	331.39
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,168.35	1,088.65
01-201-20-160100-162	Furniture & Fixtures	1,000.00		1,000.00
01-201-20-160100-163	Office Machines		842.91	(842.91)
01-201-20-160100-164	Office Machines - Rental	6,275.00		6,275.00
Totals for 01-201-20-160100-020		**55,992.00**	**18,988.01**	**37,003.99**
Totals for 160100		**826,782.00**	**371,499.66**	**455,282.34**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-165100-010	**Engineering - S&W**			
01-201-20-165100-011	Salaries & Wages-Full Time	1,314,830.00	597,299.26	717,530.74
01-201-20-165100-014	Salaries & Wages-Overtime	29,000.00	10,496.36	18,503.64
01-201-20-165100-018	Appropriation Credits		(2,310.00)	2,310.00
Totals for 01-201-20-165100-010		**1,343,830.00**	**605,485.62**	**738,344.38**
01-201-20-165100-020	**Engineering - OE**			
01-201-20-165100-039	Education, Schools & Training	2,500.00	390.00	2,110.00
01-201-20-165100-054	Microfilming	1,000.00		1,000.00
01-201-20-165100-058	Office Supplies & Stationery	4,925.00	1,754.19	3,170.81
01-201-20-165100-064	Photographic Suppies	100.00		100.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	337.41	1,662.59
01-201-20-165100-082	Travel Expense	2,500.00	1,133.00	1,367.00
01-201-20-165100-084	Other Outside Services	60,000.00	6,144.09	53,855.91
01-201-20-165100-162	Furniture & Fixtures	500.00		500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,832.94	5,667.06
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	180.00	470.00
01-201-20-165100-225	Chemicals & Sprays	8,000.00	3,451.15	4,548.85
01-201-20-165100-258	Equipment	2,000.00	520.46	1,479.54
01-201-20-165100-298	Appropriation Credits		(9,898.00)	9,898.00
Totals for 01-201-20-165100-020		**92,675.00**	**6,845.24**	**85,829.76**
Totals for 165100		**1,436,505.00**	**612,330.86**	**824,174.14**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-175100-010	**Heritage Commission - S&W**			
01-201-20-175100-011	Salaries & Wages-Full Time	56,780.00	23,581.19	33,198.81
Totals for 01-201-20-175100-010		**56,780.00**	**23,581.19**	**33,198.81**
01-201-20-175100-020	**Heritage Commission - OE**			
01-201-20-175100-023	Associations and Memberships	330.00	305.00	25.00
01-201-20-175100-028	Books & Periodicals	100.00		100.00
01-201-20-175100-039	Education Schools & Training	100.00	110.00	(10.00)
01-201-20-175100-044	Equipment Service Agreements	900.00		900.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	231.60	368.40
01-201-20-175100-068	Postage & Metered Mail	1,875.00	770.04	1,104.96
01-201-20-175100-079	Special Projects	20,300.00	125.00	20,175.00
01-201-20-175100-082	Travel Expense	400.00		400.00
01-201-20-175100-095	Other Administrative Supplies	400.00		400.00
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,115.41	2,084.59
01-201-20-175100-298	Appropriation Credits	(350.00)	(20.00)	(330.00)
Totals for 01-201-20-175100-020		**27,855.00**	**2,637.05**	**25,217.95**
Totals for 175100		**84,635.00**	**26,218.24**	**58,416.76**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180100-010	**Planning Board - S&W**			
01-201-20-180100-011	Salaries & Wages-Full Time	622,315.00	285,175.98	337,139.02
01-201-20-180100-014	Salaries & Wages - Overtime		175.13	(175.13)
01-201-20-180100-018	SW- Appropriation Credits		(13,296.39)	13,296.39
Totals for 01-201-20-180100-010		**622,315.00**	**272,054.72**	**350,260.28**
01-201-20-180100-020	**Planning Board - OE**			
01-201-20-180100-023	Associations and Memberships	3,935.00	1,806.00	2,129.00
01-201-20-180100-028	Books & Periodicals	200.00		200.00
01-201-20-180100-039	Education Schools & Training	5,350.00	443.74	4,906.26
01-201-20-180100-058	Office Supplies & Stationery	1,650.00	389.10	1,260.90
01-201-20-180100-059	Other General Expenses	500.00	136.53	363.47
01-201-20-180100-069	Printing	1,000.00		1,000.00
01-201-20-180100-070	Publication & Subscriptions	1,615.00	1,470.00	145.00
01-201-20-180100-078	Software Maintenance	850.00		850.00
01-201-20-180100-082	Travel Expense	1,700.00	37.85	1,662.15
Totals for 01-201-20-180100-020		**16,800.00**	**4,283.22**	**12,516.78**
Totals for 180100		**639,115.00**	**276,337.94**	**362,777.06**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180105-010	**Transportation Management - S&W**			
01-201-20-180105-011	Salaries & Wages-Full Time	241,030.00	107,365.35	133,664.65
Totals for 01-201-20-180105-010		**241,030.00**	**107,365.35**	**133,664.65**
01-201-20-180105-020	**Transportation Management - OE**			
01-201-20-180105-023	Associations and Memberships	1,000.00	452.00	548.00
01-201-20-180105-028	Books & Periodicals	150.00		150.00
01-201-20-180105-039	Education Schools & Training	5,245.00	885.00	4,360.00
01-201-20-180105-058	Office Supplies & Stationery	500.00		500.00
01-201-20-180105-059	Other General Expenses	1,500.00	16.08	1,483.92
01-201-20-180105-064	Photographic Suppies	100.00		100.00
01-201-20-180105-069	Printing	200.00		200.00
01-201-20-180105-070	Publication & Subscriptions	150.00		150.00
01-201-20-180105-078	Software Maintenance	5,350.00		5,350.00
01-201-20-180105-082	Travel Expense	3,830.00	718.74	3,111.26
01-201-20-180105-084	Other Outside Services	15,000.00		15,000.00
01-201-20-180105-095	Other Administrative Supplies	3,100.00		3,100.00
01-201-20-180105-286	Urban Bus	150,000.00	1,700.00	148,300.00
Totals for 01-201-20-180105-020		**186,125.00**	**3,771.82**	**182,353.18**
Totals for 180105		**427,155.00**	**111,137.17**	**316,017.83**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180115-010	**PDT - General Admin - S&W**			
01-201-20-180115-011	Salaries & Wages-Full Time	567,360.00	259,148.66	308,211.34
Totals for 01-201-20-180115-010		**567,360.00**	**259,148.66**	**308,211.34**
01-201-20-180115-020	**PDT - General Admin - OE**			
01-201-20-180115-023	Associations and Memberships	1,320.00	1,014.00	306.00
01-201-20-180115-028	Books & Periodicals	300.00		300.00
01-201-20-180115-036	Contracted Services	3,525.00	454.17	3,070.83
01-201-20-180115-039	Education Schools & Training	5,325.00	1,360.00	3,965.00
01-201-20-180115-058	Office Supplies & Stationery	3,775.00	1,998.11	1,776.89
01-201-20-180115-059	Other General Expenses	1,200.00	409.93	790.07
01-201-20-180115-068	Postage & Metered Mail	3,000.00	1,430.14	1,569.86
01-201-20-180115-070	Publication & Subscriptions	420.00	127.56	292.44
01-201-20-180115-078	Software Maintenance	34,210.00		34,210.00
01-201-20-180115-082	Travel Expense	2,170.00	523.16	1,646.84
01-201-20-180115-095	Other Administrative Supplies	800.00	471.94	328.06
01-201-20-180115-098	Other Operating&Repair Supply	500.00		500.00
01-201-20-180115-164	Office Machines - Rental	16,000.00	4,725.16	11,274.84
Totals for 01-201-20-180115-020		**72,545.00**	**12,514.17**	**60,030.83**
Totals for 180115		**639,905.00**	**271,662.83**	**368,242.17**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-180120-010 Preservation Trust - S&W			
01-201-20-180120-011 Salaries & Wages-Full Time	441,070.00	200,459.09	240,610.91
Totals for 01-201-20-180120-010	**441,070.00**	**200,459.09**	**240,610.91**
01-201-20-180120-020 Preservation Trust - OE			
01-201-20-180120-023 Associations and Memberships	850.00		850.00
01-201-20-180120-028 Books & Periodicals	100.00		100.00
01-201-20-180120-039 Education Schools & Training	3,500.00	25.00	3,475.00
01-201-20-180120-058 Office Supplies & Stationery	500.00	173.09	326.91
01-201-20-180120-059 Other General Expenses	500.00		500.00
01-201-20-180120-082 Travel Expense	1,400.00		1,400.00
Totals for 01-201-20-180120-020	**6,850.00**	**198.09**	**6,651.91**
Totals for 180120	**447,920.00**	**200,657.18**	**247,262.82**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-22-201100-010 County Weights & Measures - S&W			
01-201-22-201100-011 Salaries & Wages-Full Time	780,680.00	343,884.34	436,795.66
01-201-22-201100-014 Salaries & Wages-Overtime	5,000.00	9,503.56	(4,503.56)
Totals for 01-201-22-201100-010	**785,680.00**	**353,387.90**	**432,292.10**
01-201-22-201100-020 County Weights & Measures - OE			
01-201-22-201100-023 Associations and Memberships	800.00	400.00	400.00
01-201-22-201100-031 Cellular Phones/Pagers	2,500.00		2,500.00
01-201-22-201100-039 Education Schools & Training	3,000.00	384.00	2,616.00
01-201-22-201100-058 Office Supplies & Stationery	7,000.00	1,714.47	5,285.53
01-201-22-201100-059 Other General Expenses	1,500.00	104.10	1,395.90
01-201-22-201100-068 Postage & Metered Mail	1,000.00	220.95	779.05
01-201-22-201100-069 Printing Services		67.44	(67.44)
01-201-22-201100-073 Records Managment Services	200.00		200.00
01-201-22-201100-084 Other Outside Services	15,000.00	7,756.17	7,243.83
01-201-22-201100-137 Electricity	14,000.00	2,756.65	11,243.35
01-201-22-201100-140 Gas Purchases	15,000.00	6,490.35	8,509.65
01-201-22-201100-141 Natural Gas	12,000.00	5,510.09	6,489.91
01-201-22-201100-146 Telephone	4,000.00	1,455.09	2,544.91
01-201-22-201100-258 Equipment	15,000.00	7,358.32	7,641.68
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00		15,000.00
01-201-22-201100-291 Vehicle Repairs	12,000.00	480.56	11,519.44
01-201-22-201100-328 FICA	56,000.00	27,603.50	28,396.50
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00	28,450.83	121,549.17
Totals for 01-201-22-201100-020	**324,000.00**	**90,752.52**	**233,247.48**
Totals for 201100	**1,109,680.00**	**444,140.42**	**665,539.58**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-210100-020 Liability Insurance			
01-201-23-210100-090 Liability Insurance - OE	2,700,000.00	2,584,100.00	115,900.00
Totals for 01-201-23-210100-020	**2,700,000.00**	**2,584,100.00**	**115,900.00**
Totals for 210100	**2,700,000.00**	**2,584,100.00**	**115,900.00**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-215100-020 Worker Compensation Insurance			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,400,000.00	1,307,064.00	92,936.00
01-201-23-215100-298 Worker Compensation Insurance Appropria		(5,017.77)	5,017.77
Totals for 01-201-23-215100-020	**1,400,000.00**	**1,302,046.23**	**97,953.77**
Totals for 215100	**1,400,000.00**	**1,302,046.23**	**97,953.77**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-220100-020 Employee Group Insurance			
01-201-23-220100-090 Employee Group Insurance Expenditures	33,009,000.00	14,956,642.35	18,052,357.65
01-201-23-220100-298 Employee Group Insurance Appropriation		(1,797,958.96)	1,797,958.96
Totals for 01-201-23-220100-020	**33,009,000.00**	**13,158,683.39**	**19,850,316.61**
Totals for 220100	**33,009,000.00**	**13,158,683.39**	**19,850,316.61**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	355,000.00	156,306.63	198,693.37
Totals for 01-201-23-221100-020	**355,000.00**	**156,306.63**	**198,693.37**
Totals for 221100	**355,000.00**	**156,306.63**	**198,693.37**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-225100-020 Unemployment Insurance			
01-201-23-225100-090 Unemployment Insurance Expenditures	725,000.00	725,000.00	
Totals for 01-201-23-225100-020	**725,000.00**	**725,000.00**	
Totals for 225100	**725,000.00**	**725,000.00**	

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-252100-010	**Office of Emergency Management - S&W**			
01-201-25-252100-011	Salaries & Wages-Full Time	548,210.00	284,642.29	263,567.71
01-201-25-252100-018	Appropriation Credits		(71,075.59)	71,075.59
Totals for 01-201-25-252100-010		**548,210.00**	**213,566.70**	**334,643.30**
01-201-25-252100-020	**Office of Emergency Management - OE**			
01-201-25-252100-023	Associations and Memberships	260.00	120.00	140.00
01-201-25-252100-031	Cellular Phones/Pagers	7,600.00	4,363.86	3,236.14
01-201-25-252100-039	Education Schools & Training	1,650.00	2,614.52	(964.52)
01-201-25-252100-058	Office Supplies & Stationery	4,500.00	1,388.67	3,111.33
01-201-25-252100-059	Other General Expenses	203,815.00	147,370.38	56,444.62
01-201-25-252100-068	Postage & Metered Mail	200.00	104.42	95.58
01-201-25-252100-072	Radio Repairs	2,500.00		2,500.00
01-201-25-252100-082	Travel Expense	400.00		400.00
01-201-25-252100-146	Telephone	3,050.00	120.13	2,929.87
01-201-25-252100-164	Office Machines - Rental	5,620.00	748.50	4,871.50
01-201-25-252100-258	Equipment	2,500.00	1,637.76	862.24
01-201-25-252100-298	Appropriation Credits		(1,219.49)	1,219.49
Totals for 01-201-25-252100-020		**232,095.00**	**157,248.75**	**74,846.25**
Totals for 252100		**780,305.00**	**370,815.45**	**409,489.55**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-252105-010	**Communications Center - S&W**			
01-201-25-252105-011	Salaries & Wages-Full Time	4,387,575.00	1,765,089.32	2,622,485.68
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	189,502.32	210,497.68
Totals for 01-201-25-252105-010		**4,787,575.00**	**1,954,591.64**	**2,832,983.36**
01-201-25-252105-020	**Communications Center - OE**			
01-201-25-252105-023	Associations and Memberships	1,773.00		1,773.00
01-201-25-252105-037	Data Processing Supplies	1,500.00		1,500.00
01-201-25-252105-039	Education Schools & Training	20,000.00	14,921.23	5,078.77
01-201-25-252105-044	Equipment Service Agreements	21,467.00	2,350.00	19,117.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	2,285.04	4,014.96
01-201-25-252105-068	Postage & Metered Mail	1,750.00	661.11	1,088.89
01-201-25-252105-070	Publication & Subscriptions	100.00		100.00
01-201-25-252105-072	Radio Repairs	20,000.00	9,223.00	10,777.00
01-201-25-252105-078	Software Maintenance	474,833.00	240,167.00	234,666.00
01-201-25-252105-082	Travel Expense	4,000.00		4,000.00
01-201-25-252105-117	Interpretor Fees	13,100.00	4,658.00	8,442.00
01-201-25-252105-131	County Wide Radio System	470,600.00	83,005.43	387,594.57
01-201-25-252105-137	Electricity	45,600.00	23,580.68	22,019.32
01-201-25-252105-148	Other Utilities	4,000.00		4,000.00
01-201-25-252105-161	Communications Equipment	33,000.00		33,000.00
01-201-25-252105-162	Furniture & Fixtures	2,000.00		2,000.00
01-201-25-252105-163	Office Machines	3,000.00		3,000.00
01-201-25-252105-164	Office Machines - Rental	2,820.00	2,063.41	756.59
01-201-25-252105-168	Assets over $1,000	3,000.00		3,000.00
01-201-25-252105-189	Medical	11,125.00	650.00	10,475.00
01-201-25-252105-202	Uniform And Accessories	31,000.00	896.95	30,103.05
01-201-25-252105-239	Small Tools	1,500.00	18.69	1,481.31
01-201-25-252105-258	Equipment	20,000.00	11,855.98	8,144.02
Totals for 01-201-25-252105-020		**1,192,468.00**	**396,336.52**	**796,131.48**
Totals for 252105		**5,980,043.00**	**2,350,928.16**	**3,629,114.84**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-254100-010	**County Medical Examiner Office - S&W**			
01-201-25-254100-011	Salaries & Wages-Full Time	681,415.00	296,562.73	384,852.27
01-201-25-254100-014	Salaries & Wages-Overtime	55,000.00	26,605.88	28,394.12
Totals for 01-201-25-254100-010		**736,415.00**	**323,168.61**	**413,246.39**
01-201-25-254100-020	**County Medical Examiner Office - OE**			
01-201-25-254100-028	Books & Periodicals	2,000.00	693.00	1,307.00
01-201-25-254100-030	Cartage	5,000.00	2,300.00	2,700.00
01-201-25-254100-035	Consultation Fee	6,000.00	115.80	5,884.20
01-201-25-254100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055	Morgue Fees	6,200.00	1,170.00	5,030.00
01-201-25-254100-058	Office Supplies & Stationery	4,650.00	880.89	3,769.11
01-201-25-254100-059	Other General Expenses	24,500.00	1,305.73	23,194.27
01-201-25-254100-068	Postage & Metered Mail	500.00	189.32	310.68
01-201-25-254100-084	Other Outside Services	70,000.00	23,402.08	46,597.92
01-201-25-254100-203	X-Ray & Medical Supplies	9,000.00	1,899.68	7,100.32
Totals for 01-201-25-254100-020		**128,850.00**	**31,956.50**	**96,893.50**
Totals for 254100		**865,265.00**	**355,125.11**	**510,139.89**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-270100-010	**County Sheriff's Department - S&W**			
01-201-25-270100-011	Salaries & Wages-Full Time	8,531,340.00	3,843,840.14	4,687,499.86
01-201-25-270100-014	Salaries & Wages-Overtime	630,000.00	261,852.44	368,147.56
01-201-25-270100-018	Appropriation Credits		(98,646.69)	98,646.69
Totals for 01-201-25-270100-010		**9,161,340.00**	**4,007,045.89**	**5,154,294.11**
01-201-25-270100-020	**County Sheriff's Department - OE**			
01-201-25-270100-023	Associations and Memberships	8,460.00	3,400.00	5,060.00
01-201-25-270100-024	Audit	10,525.00		10,525.00
01-201-25-270100-028	Books & Periodicals	850.00		850.00
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	41.52	1,458.48
01-201-25-270100-039	Education Schools & Training	27,500.00	9,765.33	17,734.67
01-201-25-270100-047	Identification Equip&Supplies	14,000.00	1,985.27	12,014.73
01-201-25-270100-050	Law Books	3,000.00	483.96	2,516.04
01-201-25-270100-051	Legal	2,000.00	210.00	1,790.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00		2,500.00
01-201-25-270100-059	Other General Expenses	15,000.00	5,936.67	9,063.33
01-201-25-270100-064	Photographic Suppies	21,000.00		21,000.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,068.08	8,431.92
01-201-25-270100-070	Publication & Subscriptions	380.00	415.02	(35.02)
01-201-25-270100-078	Software Maintenance	48,000.00	11,406.00	36,594.00
01-201-25-270100-082	Travel Expense	16,000.00	10,483.61	5,516.39
01-201-25-270100-084	Other Outside Services	165,000.00	50,354.84	114,645.16
01-201-25-270100-095	Other Administrative Supplies	17,000.00	8,645.74	8,354.26
01-201-25-270100-115	Ammunition	22,000.00	10,508.43	11,491.57
01-201-25-270100-116	Firearms	1,000.00	986.07	13.93
01-201-25-270100-121	Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161	Communications Equipment	52,775.00	8,445.12	44,329.88
01-201-25-270100-162	Furniture & Fixtures	1,000.00		1,000.00
01-201-25-270100-164	Office Machines - Rental	22,000.00	10,530.00	11,470.00
01-201-25-270100-185	Food	8,000.00	3,675.70	4,324.30
01-201-25-270100-189	Medical	6,000.00	5,679.93	320.07
01-201-25-270100-193	Oxygen	400.00		400.00
01-201-25-270100-198	Psychiatric Services	2,000.00	4,175.00	(2,175.00)
01-201-25-270100-202	Uniform And Accessories	50,000.00	8,822.35	41,177.65
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	2,048.18	6,651.82
01-201-25-270100-239	Small Tools	200.00	101.95	98.05
01-201-25-270100-246	Tools - Others	1,000.00		1,000.00
01-201-25-270100-258	Equipment	12,250.00	3,448.88	8,801.12

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	2,376.00	12,624.00
01-201-25-270100-291	Vehicle Repairs	3,200.00	245.00	2,955.00
01-201-25-270100-298	Appropriation Credits		(16,607.52)	16,607.52
Totals for 01-201-25-270100-020		**570,940.00**	**151,631.13**	**419,308.87**
Totals for 270100		**9,732,280.00**	**4,158,677.02**	**5,573,602.98**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-275100-010	**County Prosecutor’s Office - S&W**			
01-201-25-275100-011	Salaries & Wages-Full Time	12,796,565.00	5,158,465.90	7,638,099.10
01-201-25-275100-014	Salaries & Wages-Overtime	400,000.00	184,480.31	215,519.69
01-201-25-275100-016	Outside Salaries & Wages		1,067.83	(1,067.83)
01-201-25-275100-018	Appropriation Credits		(274,230.23)	274,230.23
Totals for 01-201-25-275100-010		**13,196,565.00**	**5,069,783.81**	**8,126,781.19**
01-201-25-275100-020	**County Prosecutor’s Office - OE**			
01-201-25-275100-023	Associations and Memberships	6,000.00	5,430.00	570.00
01-201-25-275100-031	Cellular Phones/Pagers	88,000.00	32,748.65	55,251.35
01-201-25-275100-037	Data Processing Supplies	35,000.00	10,345.23	24,654.77
01-201-25-275100-039	Education Schools & Training	21,000.00	17,386.03	3,613.97
01-201-25-275100-044	Equipment Service Agreements	24,000.00	22,144.60	1,855.40
01-201-25-275100-050	Law Books	45,000.00	21,405.63	23,594.37
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	21,442.91	11,557.09
01-201-25-275100-068	Postage & Metered Mail	32,000.00	15,253.35	16,746.65
01-201-25-275100-078	Software Maintenance	5,000.00		5,000.00
01-201-25-275100-079	Special Projects	23,000.00	10,722.15	12,277.85
01-201-25-275100-081	Transcripts	7,000.00	2,778.41	4,221.59
01-201-25-275100-082	Travel Expense	3,000.00	631.24	2,368.76
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	1,948.06	1,051.94
01-201-25-275100-116	Firearms	14,000.00	2,748.63	11,251.37
01-201-25-275100-118	Investigation Expense	75,000.00	24,625.92	50,374.08
01-201-25-275100-121	Witness Fees And Mileage	30,000.00	8,224.42	21,775.58
01-201-25-275100-126	Court Expenses-Extradition	5,000.00	1,968.48	3,031.52
01-201-25-275100-147	Water	2,000.00	944.68	1,055.32
01-201-25-275100-161	Communications Equipment	2,000.00		2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00		1,000.00
01-201-25-275100-164	Office Machines - Rental	39,740.00	19,632.30	20,107.70
01-201-25-275100-189	Medical	7,500.00	432.20	7,067.80
01-201-25-275100-202	Uniform And Accessories	7,000.00	3,369.29	3,630.71
01-201-25-275100-258	Equipment	1,500.00	908.40	591.60
01-201-25-275100-298	Appropriation Credits		(16,738.49)	16,738.49
Totals for 01-201-25-275100-020		**509,740.00**	**208,352.09**	**301,387.91**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
Totals for 275100	13,706,305.00	5,278,135.90	8,428,169.10

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-280100-010	**County Jail - S&W**			
01-201-25-280100-011	Salaries & Wages-Full Time	15,246,565.00	6,814,771.02	8,431,793.98
01-201-25-280100-014	Salaries & Wages-Overtime	1,220,000.00	437,844.90	782,155.10
01-201-25-280100-018	Jail (S&W Appropration Credit)		(23,706.37)	23,706.37
Totals for 01-201-25-280100-010		**16,466,565.00**	**7,228,909.55**	**9,237,655.45**
01-201-25-280100-020	**County Jail - OE**			
01-201-25-280100-023	Associations and Memberships	1,000.00	250.00	750.00
01-201-25-280100-024	Audit	2,000.00		2,000.00
01-201-25-280100-028	Books & Periodicals	500.00	179.95	320.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	1,251.35	2,748.65
01-201-25-280100-037	Data Processing Supplies	1,000.00		1,000.00
01-201-25-280100-039	Education Schools & Training	40,000.00	18,357.14	21,642.86
01-201-25-280100-044	Equipment Service Agreements	65,000.00	27,923.14	37,076.86
01-201-25-280100-047	Identification Equip&Supplies	15,000.00	2,600.00	12,400.00
01-201-25-280100-050	Law Books	1,000.00		1,000.00
01-201-25-280100-058	Office Supplies & Stationery	21,500.00	12,785.68	8,714.32
01-201-25-280100-059	Other General Expenses	10,000.00	645.44	9,354.56
01-201-25-280100-064	Photographic Suppies	1,000.00		1,000.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	534.55	1,465.45
01-201-25-280100-069	Printing	250.00		250.00
01-201-25-280100-070	Publication & Subscriptions	500.00		500.00
01-201-25-280100-072	Radio Repairs	1,000.00	90.00	910.00
01-201-25-280100-073	Records Managment Services	2,000.00		2,000.00
01-201-25-280100-082	Travel Expense	2,000.00		2,000.00
01-201-25-280100-084	Other Outside Services	31,000.00	38,110.64	(7,110.64)
01-201-25-280100-095	Other Administrative Supplies	500.00		500.00
01-201-25-280100-098	Other Operating&Repair Supply	2,000.00		2,000.00
01-201-25-280100-115	Ammunition	13,000.00		13,000.00
01-201-25-280100-128	Security Equipment	8,000.00	3,969.02	4,030.98
01-201-25-280100-130	SLAP	3,000.00	24.94	2,975.06
01-201-25-280100-147	Water	4,000.00	1,136.00	2,864.00
01-201-25-280100-161	Communications Equipment	4,000.00		4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	107.40	1,892.60
01-201-25-280100-163	Office Machines	1,000.00		1,000.00
01-201-25-280100-164	Office Machines - Rental	23,000.00	11,735.89	11,264.11
01-201-25-280100-168	Assets over $1,000	2,000.00		2,000.00
01-201-25-280100-185	Food	1,100,000.00	351,232.31	748,767.69
01-201-25-280100-188	Meals	500.00		500.00

Budget Report

As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-280100-189	Medical	600,000.00	136,871.92	463,128.08
01-201-25-280100-193	Oxygen	100.00	103.50	(3.50)
01-201-25-280100-198	Psychiatric Services	6,000.00		6,000.00
01-201-25-280100-202	Uniform And Accessories	90,000.00	13,851.15	76,148.85
01-201-25-280100-223	Building Repairs	5,000.00	1,000.82	3,999.18
01-201-25-280100-225	Chemicals & Sprays	200.00		200.00
01-201-25-280100-239	Small Tools	1,000.00		1,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	70,000.00	6,199.63	63,800.37
01-201-25-280100-251	Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	31,828.79	60,171.21
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	14,432.83	15,567.17
01-201-25-280100-298	Appropriation Credits		(1,115.25)	1,115.25
Totals for 01-201-25-280100-020		**2,260,050.00**	**674,106.84**	**1,585,943.16**
Totals for 280100		**18,726,615.00**	**7,903,016.39**	**10,823,598.61**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-281100-010	**County Youth Detention Facilit - S&W**			
01-201-25-281100-011	Salaries & Wages-Full Time	1,678,105.00	703,820.80	974,284.20
01-201-25-281100-014	Salaries & Wages-Overtime	350,000.00	118,171.98	231,828.02
Totals for 01-201-25-281100-010		**2,028,105.00**	**821,992.78**	**1,206,112.22**
01-201-25-281100-020	**County Youth Detention Facilit - OE**			
01-201-25-281100-028	Books & Periodicals	300.00	42.70	257.30
01-201-25-281100-039	Education Schools & Training	19,500.00	1,582.14	17,917.86
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,340.93	1,209.07
01-201-25-281100-059	Other General Expenses	9,000.00	781.22	8,218.78
01-201-25-281100-061	Outside Detention	1,500.00		1,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	725.72	874.28
01-201-25-281100-070	Publication & Subscriptions	250.00		250.00
01-201-25-281100-082	Travel Expense	250.00		250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	289.56	2,710.44
01-201-25-281100-163	Office Machines	1,000.00		1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	2,878.38	2,921.62
01-201-25-281100-185	Food	108,597.00	34,351.64	74,245.36
01-201-25-281100-189	Medical	20,000.00	3,819.32	16,180.68
01-201-25-281100-202	Uniform And Accessories	13,000.00	2,815.66	10,184.34
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,310.48	12,689.52
01-201-25-281100-258	Equipment	8,000.00	233.39	7,766.61
01-201-25-281100-262	Machinery Repairs & Parts	8,500.00	1,251.33	7,248.67
01-201-25-281100-298	Appropriation Credits		(4.95)	4.95
Totals for 01-201-25-281100-020		**218,847.00**	**53,417.52**	**165,429.48**
Totals for 281100		**2,246,952.00**	**875,410.30**	**1,371,541.70**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-290100-010	**Road Repairs - S&W**			
01-201-26-290100-011	Salaries & Wages-Full Time	2,869,820.00	1,220,736.02	1,649,083.98
01-201-26-290100-014	Salaries & Wages-Overtime	395,000.00	184,751.65	210,248.35
Totals for 01-201-26-290100-010		**3,264,820.00**	**1,405,487.67**	**1,859,332.33**
01-201-26-290100-020	**Road Repairs - OE**			
01-201-26-290100-036	Contracted Services	90,000.00	14,364.00	75,636.00
01-201-26-290100-039	Education, Schools & Training	500.00		500.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,055.61	1,444.39
01-201-26-290100-068	Postage & Metered Mail	250.00	76.15	173.85
01-201-26-290100-140	Gas Purchases	70,000.00	27,292.73	42,707.27
01-201-26-290100-146	Telephone	15,000.00	6,280.68	8,719.32
01-201-26-290100-188	Meals	20,000.00	8,533.00	11,467.00
01-201-26-290100-207	Uniform & Clothing Allowance	17,500.00	10,306.70	7,193.30
01-201-26-290100-221	Beads & Paints	262,225.00		262,225.00
01-201-26-290100-222	Bituminous Concrete	100,000.00	53,358.09	46,641.91
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	3,830.93	26,169.07
01-201-26-290100-228	Contracted Snow/Ice Removal	830,000.00	228,057.50	601,942.50
01-201-26-290100-235	Pipes - Others	16,000.00		16,000.00
01-201-26-290100-238	Signage	40,000.00	437.42	39,562.58
01-201-26-290100-240	Snow Fences	1,600.00		1,600.00
01-201-26-290100-242	Snow Removal & Ice Control	1,425,000.00	973,357.78	451,642.22
01-201-26-290100-244	Stone	22,000.00	3,333.19	18,666.81
01-201-26-290100-246	Tools - Others	8,000.00		8,000.00
01-201-26-290100-260	Construction Materials	30,000.00	8,935.69	21,064.31
01-201-26-290100-266	Safety Items	17,500.00	1,317.79	16,182.21
Totals for 01-201-26-290100-020		**2,999,075.00**	**1,341,537.26**	**1,657,537.74**
Totals for 290100		**6,263,895.00**	**2,747,024.93**	**3,516,870.07**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-292100-010	**Bridges and Culverts - S&W**			
01-201-26-292100-011	Salaries & Wages-Full Time	1,036,485.00	467,161.38	569,323.62
01-201-26-292100-014	Salaries & Wages-Overtime	90,000.00	42,880.80	47,119.20
Totals for 01-201-26-292100-010		**1,126,485.00**	**510,042.18**	**616,442.82**
01-201-26-292100-020	**Bridges and Culverts**			
01-201-26-292100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00		7,000.00
01-201-26-292100-058	Office Supplies & Stationery	1,560.00	327.16	1,232.84
01-201-26-292100-068	Postage & Metered Mail	50.00		50.00
01-201-26-292100-146	Telephone	3,500.00	1,388.65	2,111.35
01-201-26-292100-227	Concrete	10,000.00	6,356.20	3,643.80
01-201-26-292100-230	Guard Rails	25,000.00	667.59	24,332.41
01-201-26-292100-233	Lumber	3,500.00	4,002.02	(502.02)
01-201-26-292100-234	Paint	3,000.00	3,207.84	(207.84)
01-201-26-292100-237	Sand/Cement Mix	2,500.00		2,500.00
01-201-26-292100-239	Small Tools	1,000.00	771.29	228.71
01-201-26-292100-243	Steel	5,500.00	4,805.00	695.00
01-201-26-292100-246	Tools - Others	5,000.00	2,302.28	2,697.72
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	413.68	2,086.32
01-201-26-292100-259	Equipment Rental	4,000.00	1,034.54	2,965.46
01-201-26-292100-260	Construction Materials	8,000.00	899.82	7,100.18
01-201-26-292100-266	Safety Items	5,000.00	4,384.50	615.50
01-201-26-292100-298	Appropriation Credits		(10,981.60)	10,981.60
Totals for 01-201-26-292100-020		**88,110.00**	**19,578.97**	**68,531.03**
Totals for 292100		**1,214,595.00**	**529,621.15**	**684,973.85**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-300100-010	**Shade Tree Commission - S&W**			
01-201-26-300100-011	Salaries & Wages-Full Time	609,300.00	283,501.19	325,798.81
01-201-26-300100-014	Salaries & Wages-Overtime	85,000.00	18,699.26	66,300.74
01-201-26-300100-018	Appropriation Credits		(11,215.28)	11,215.28
Totals for 01-201-26-300100-010		**694,300.00**	**290,985.17**	**403,314.83**
01-201-26-300100-020	**Shade Tree Commission - OE**			
01-201-26-300100-039	Education, Schools & Training	500.00		500.00
01-201-26-300100-058	Office Supplies & Stationery	375.00		375.00
01-201-26-300100-068	Postage & Metered Mail		2.84	(2.84)
01-201-26-300100-082	Travel Expense	200.00		200.00
01-201-26-300100-098	Other Operating&Repair Supply	6,000.00	2,794.96	3,205.04
01-201-26-300100-185	Food	500.00		500.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	2,471.13	1,528.87
01-201-26-300100-233	Lumber	250.00		250.00
01-201-26-300100-239	Small Tools	2,300.00	30.79	2,269.21
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	80.55	1,419.45
01-201-26-300100-255	Trees & Shrubs	2,500.00		2,500.00
01-201-26-300100-258	Equipment	3,500.00		3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00		2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	104.23	4,895.77
01-201-26-300100-266	Safety Items	4,000.00	811.01	3,188.99
Totals for 01-201-26-300100-020		**32,625.00**	**6,295.51**	**26,329.49**
Totals for 300100		**726,925.00**	**297,280.68**	**429,644.32**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-310100-010	**Buildings & Grounds - S&W**			
01-201-26-310100-011	Salaries & Wages-Full Time	3,114,680.00	1,383,083.59	1,731,596.41
01-201-26-310100-014	Salaries & Wages-Overtime	165,000.00	99,757.64	65,242.36
01-201-26-310100-018	Appropriation Credit S&W B&G		(15,307.68)	15,307.68
Totals for 01-201-26-310100-010		**3,279,680.00**	**1,467,533.55**	**1,812,146.45**
01-201-26-310100-020	**Buildings & Grounds - OE**			
01-201-26-310100-029	Building Rental	89,000.00	42,526.32	46,473.68
01-201-26-310100-030	Cartage	2,000.00	650.00	1,350.00
01-201-26-310100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-26-310100-044	Equipment Service Agreements	65,500.00	16,177.09	49,322.91
01-201-26-310100-058	Office Supplies & Stationery	2,500.00	751.66	1,748.34
01-201-26-310100-062	Parking Lot Rental	176,000.00	54,200.50	121,799.50
01-201-26-310100-082	Travel Expense	500.00	247.80	252.20
01-201-26-310100-084	Other Outside Services	539,000.00	194,965.15	344,034.85
01-201-26-310100-095	Other Administrative Supplies	1,500.00	258.09	1,241.91
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	2,507.05	3,992.95
01-201-26-310100-128	Security Equipment	16,000.00	1,255.00	14,745.00
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	29,724.90	95,275.10
01-201-26-310100-161	Communications Equipment	500.00		500.00
01-201-26-310100-162	Furniture & Fixtures	1,500.00		1,500.00
01-201-26-310100-164	Office Machines - Rental	3,000.00	1,268.74	1,731.26
01-201-26-310100-168	Assets over $1,000	8,000.00		8,000.00
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	4,379.49	17,620.51
01-201-26-310100-223	Building Repairs	20,000.00	2,655.16	17,344.84
01-201-26-310100-234	Paint	25,000.00	5,160.31	19,839.69
01-201-26-310100-235	Pipes - Others	76,500.00	29,514.40	46,985.60
01-201-26-310100-239	Small Tools	8,000.00	1,087.59	6,912.41
01-201-26-310100-242	Snow Removal & Ice Control	60,000.00	40,725.00	19,275.00
01-201-26-310100-249	Bldg Maintenance Supplies	70,000.00	24,649.00	45,351.00
01-201-26-310100-251	Ground Maintenance Supplies	20,000.00	3,138.82	16,861.18
01-201-26-310100-252	Janitorial Supplies	83,000.00	18,061.12	64,938.88
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	1,794.65	3,205.35
01-201-26-310100-256	Window Cleaning	22,400.00		22,400.00
01-201-26-310100-258	Equipment	6,500.00	3,609.61	2,890.39
01-201-26-310100-262	Machinery Repairs & Parts	119,000.00	30,186.72	88,813.28
01-201-26-310100-264	Heat & A/C	88,000.00	22,204.74	65,795.26
01-201-26-310100-265	Electrical	90,000.00	23,660.84	66,339.16
01-201-26-310100-267	Incremental Bond Costs	55,600.00	43,698.75	11,901.25

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-310100-298 Appropriation Credits	(5,000.00)	(13,096.07)	8,096.07
Totals for 01-201-26-310100-020	**1,803,500.00**	**585,962.43**	**1,217,537.57**
Totals for 310100	**5,083,180.00**	**2,053,495.98**	**3,029,684.02**

Budget Report

As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-315100-010	**Motor Services Center - S&W**			
01-201-26-315100-011	Salaries & Wages-Full Time	1,756,280.00	744,253.44	1,012,026.56
01-201-26-315100-014	Salaries & Wages-Overtime	105,000.00	44,901.44	60,098.56
01-201-26-315100-018	Appropriation Credits		(6,585.78)	6,585.78
Totals for 01-201-26-315100-010		**1,861,280.00**	**782,569.10**	**1,078,710.90**
01-201-26-315100-020	**Motor Services Center - OE**			
01-201-26-315100-023	Associations and Memberships	750.00	100.00	650.00
01-201-26-315100-039	Education Schools & Training	7,000.00	1,887.25	5,112.75
01-201-26-315100-058	Office Supplies & Stationery	1,300.00	1,296.83	3.17
01-201-26-315100-068	Postage & Metered Mail	250.00		250.00
01-201-26-315100-082	Travel Expense	350.00		350.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	43,394.17	88,355.83
01-201-26-315100-161	Communications Equipment	400.00	67.50	332.50
01-201-26-315100-162	Furniture & Fixtures	750.00		750.00
01-201-26-315100-207	Uniform & Clothing Allowance	25,000.00	5,933.08	19,066.92
01-201-26-315100-225	Chemicals & Sprays	2,000.00	245.00	1,755.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	14,565.06	14,184.94
01-201-26-315100-233	Lumber	500.00		500.00
01-201-26-315100-239	Small Tools	5,000.00	1,403.33	3,596.67
01-201-26-315100-241	Snow Plowing Parts	45,000.00	16,339.66	28,660.34
01-201-26-315100-243	Steel	7,500.00	1,100.00	6,400.00
01-201-26-315100-245	Tires	102,750.00	34,651.84	68,098.16
01-201-26-315100-246	Tools - Others	6,500.00	939.35	5,560.65
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	9,000.00	1,741.29	7,258.71
01-201-26-315100-252	Janitorial Supplies	10,000.00	3,085.27	6,914.73
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	62,798.32	147,201.68
01-201-26-315100-266	Safety Items	4,000.00	364.97	3,635.03
01-201-26-315100-291	Vehicle Repairs	290,000.00	120,329.52	169,670.48
01-201-26-315100-298	Appropriation Credits		(19,616.58)	19,616.58
Totals for 01-201-26-315100-020		**888,550.00**	**290,625.86**	**597,924.14**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
Totals for 315100	2,749,830.00	1,073,194.96	1,676,635.04

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-320105-020 Mosquito Extermination Commiss			
01-201-26-320105-090 Expenditures	2,000,000.00	1,405,000.00	595,000.00
Totals for 01-201-26-320105-020	**2,000,000.00**	**1,405,000.00**	**595,000.00**
Totals for 320105	**2,000,000.00**	**1,405,000.00**	**595,000.00**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-330100-010	**Health Management - S&W**			
01-201-27-330100-011	Salaries & Wages-Full Time	278,864.00	189,145.56	89,718.44
01-201-27-330100-014	Salaries & Wages-Overtime	31,000.00	6,822.01	24,177.99
01-201-27-330100-018	Appropriation Credits		(43,128.95)	43,128.95
Totals for 01-201-27-330100-010		**309,864.00**	**152,838.62**	**157,025.38**
01-201-27-330100-020	**Health Management - OE**			
01-201-27-330100-023	Associations and Memberships	350.00	250.00	100.00
01-201-27-330100-031	Cellular Phone/Pagers	3,750.00	570.17	3,179.83
01-201-27-330100-039	Education Schools & Training	500.00	880.00	(380.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	155.55	594.45
01-201-27-330100-068	Postage & Metered Mail	450.00	19.82	430.18
01-201-27-330100-079	Special Projects	120,000.00	50,000.00	70,000.00
01-201-27-330100-084	Other Outside Services	31,000.00	1,183.10	29,816.90
01-201-27-330100-088	Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	1,311.54	1,338.46
01-201-27-330100-210	Environmental Compliance	10,325.00	5,542.64	4,782.36
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	1,000.00	46,000.00
01-201-27-330100-258	Equipment	750.00	106.64	643.36
Totals for 01-201-27-330100-020		**218,025.00**	**61,019.46**	**157,005.54**
Totals for 330100		**527,889.00**	**213,858.08**	**314,030.92**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-331100-010	**Human Services - S&W**			
01-201-27-331100-011	Salaries & Wages-Full Time	557,165.00	314,870.03	242,294.97
01-201-27-331100-018	Appropriation Credits		(83,853.50)	83,853.50
Totals for 01-201-27-331100-010		**557,165.00**	**231,016.53**	**326,148.47**
01-201-27-331100-020	**Human Services - OE**			
01-201-27-331100-023	Associations and Memberships	470.00	110.00	360.00
01-201-27-331100-028	Books & Periodicals	200.00	77.64	122.36
01-201-27-331100-039	Education Schools & Training	2,000.00	1,949.98	50.02
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	736.88	6,363.12
01-201-27-331100-059	Other General Expenses	1,250.00	412.57	837.43
01-201-27-331100-068	Postage & Metered Mail	7,000.00	1,013.92	5,986.08
01-201-27-331100-069	Printing	500.00		500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	387.68	12.32
01-201-27-331100-073	Records Managment Services	100.00	148.50	(48.50)
01-201-27-331100-082	Travel Expense	3,100.00	1,151.45	1,948.55
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	
01-201-27-331100-088	Meeting Exp Advisory Board Etc	5,500.00	1,003.30	4,496.70
01-201-27-331100-117	Interpretor Fees	750.00		750.00
01-201-27-331100-164	Office Machines - Rental	9,650.00	3,266.68	6,383.32
Totals for 01-201-27-331100-020		**44,520.00**	**16,758.60**	**27,761.40**
Totals for 331100		**601,685.00**	**247,775.13**	**353,909.87**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-331110-010	**Youth Shelter - S&W**			
01-201-27-331110-011	Salaries & Wages-Full Time	1,274,575.00	517,391.24	757,183.76
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	39,968.71	45,031.29
01-201-27-331110-018	Youth Shelter Approp. Credit S&W		(2,288.12)	2,288.12
Totals for 01-201-27-331110-010		**1,359,575.00**	**555,071.83**	**804,503.17**
01-201-27-331110-020	**Youth Shelter - OE**			
01-201-27-331110-039	Education Schools & Training	11,000.00	3,007.98	7,992.02
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	737.83	4,487.17
01-201-27-331110-059	Other General Expenses	8,600.00	2,124.25	6,475.75
01-201-27-331110-061	Outside Detention	5,000.00		5,000.00
01-201-27-331110-068	Postage and Metered Mail	1,000.00	67.44	932.56
01-201-27-331110-070	Publication & Subscriptions	1,000.00	265.87	734.13
01-201-27-331110-082	Travel Expense	500.00		500.00
01-201-27-331110-084	Other Outside Services	10,000.00	142.98	9,857.02
01-201-27-331110-162	Furniture & Fixtures	5,000.00		5,000.00
01-201-27-331110-163	Office Machines	8,200.00		8,200.00
01-201-27-331110-164	Office Machines - Rental	2,800.00	2,058.18	741.82
01-201-27-331110-185	Food	99,338.00	32,282.59	67,055.41
01-201-27-331110-189	Medical	103,200.00	36,704.16	66,495.84
01-201-27-331110-202	Uniform And Accessories	6,250.00	640.00	5,610.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	1,555.44	14,444.56
01-201-27-331110-258	Equipment	5,000.00		5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00		2,400.00
Totals for 01-201-27-331110-020		**290,513.00**	**79,586.72**	**210,926.28**
Totals for 331110		**1,650,088.00**	**634,658.55**	**1,015,429.45**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-333100-010	**Office on Aging - S&W**			
01-201-27-333100-011	Salaries & Wages-Full Time	955,052.00	470,860.54	484,191.46
01-201-27-333100-018	Appropriation Credits		(103,222.00)	103,222.00
Totals for 01-201-27-333100-010		**955,052.00**	**367,638.54**	**587,413.46**
01-201-27-333100-020	**Office on Aging - OE**			
01-201-27-333100-023	Associations and Memberships	1,775.00	800.00	975.00
01-201-27-333100-028	Books & Periodicals	100.00		100.00
01-201-27-333100-031	Cellular Phones/Pagers	3,000.00		3,000.00
01-201-27-333100-039	Education Schools & Training	3,700.00	863.00	2,837.00
01-201-27-333100-048	Insurance	1,872.00	636.00	1,236.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	2,399.61	2,700.39
01-201-27-333100-059	Other General Expenses	5,000.00	1,624.17	3,375.83
01-201-27-333100-068	Postage & Metered Mail	7,000.00	3,184.01	3,815.99
01-201-27-333100-069	Printing	1,000.00		1,000.00
01-201-27-333100-073	Records Management Services	100.00		100.00
01-201-27-333100-082	Travel Expense	9,500.00	2,863.53	6,636.47
01-201-27-333100-084	Other Outside Services	10,000.00	2,125.00	7,875.00
01-201-27-333100-117	Interpretor Fees	2,400.00	675.00	1,725.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	3,079.72	3,935.28
01-201-27-333100-298	Appropriation Credits	(2,500.00)	(400.00)	(2,100.00)
Totals for 01-201-27-333100-020		**55,062.00**	**17,850.04**	**37,211.96**
Totals for 333100		**1,010,114.00**	**385,488.58**	**624,625.42**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00	9,405.00	65,595.00
Totals for 01-201-27-333105-020	**75,000.00**	**9,405.00**	**65,595.00**
Totals for 333105	**75,000.00**	**9,405.00**	**65,595.00**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-342000-020	**Grant in Aid**			
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	12,000.00		12,000.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	55,985.00	19,169.35	36,815.65
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORIT	17,099.00		17,099.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00		46,800.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	93,967.00	27,343.00	66,624.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	52,543.64	73,333.36
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	50,581.00	8,114.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	24,910.00	60,499.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	121,268.00	29,718.00	91,550.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	18,920.00	53,544.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	67,852.00	45,580.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	9,983.00	33,569.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00		72,276.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00	25,042.00	79,593.00
01-201-27-342000-471	Grant in Aid GIA: CREATIVE HEARTWORK	32,000.00	13,750.00	18,250.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	36,210.00	9,279.00	26,931.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00	3,225.00	4,819.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	4,448.00	11,452.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	2,748.00	8,471.00
01-201-27-342000-479	Grant in Aid GIA:PG CHAMBERS SCHOOLS	34,875.00	8,762.00	26,113.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,193.00	28,872.00	106,321.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,835.00	11,646.00	40,189.00
01-201-27-342000-482	Grant in Aid: Freedom House	20,843.00	20,843.00	
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Brid	426,071.00	108,735.00	317,336.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	164,607.00	513,147.00
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	2,500.00	7,500.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	107,005.00	28,712.00	78,293.00
01-201-27-342000-489	Grant in Aid: Family Intervention	62,657.00	12,152.00	50,505.00
01-201-27-342000-490	Grant in Aid: Daytop	55,510.00	31,200.00	24,310.00
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	15,940.00	12,285.00
01-201-27-342000-492	Grant in Aid:Storytelling Arts	21,158.00	7,476.00	13,682.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	20,000.00	5,880.00	14,120.00
01-201-27-342000-494	Grant in Aid:Children of the Green	17,195.00	10,267.00	6,928.00
Totals for 01-201-27-342000-020		**2,795,153.00**	**817,103.99**	**1,978,049.01**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
Totals for 342000	2,795,153.00	817,103.99	1,978,049.01

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-343100-010 Seniors Disabled & Veterans - S&W			
01-201-27-343100-011 Salaries & Wages-Full Time	136,240.00	44,912.53	91,327.47
Totals for 01-201-27-343100-010	**136,240.00**	**44,912.53**	**91,327.47**
01-201-27-343100-020 Seniors Disabled & Veterans - OE			
01-201-27-343100-023 Associations and Memberships	375.00	100.00	275.00
01-201-27-343100-028 Books & Periodicals	100.00		100.00
01-201-27-343100-036 Contracted Services - Adult Day Care	350,000.00	76,902.06	273,097.94
01-201-27-343100-039 Education, Schools & Training	600.00	204.73	395.27
01-201-27-343100-058 Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059 Other General Expenses	33,500.00	22.74	33,477.26
01-201-27-343100-068 Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082 Travel Expense	1,600.00		1,600.00
Totals for 01-201-27-343100-020	**388,175.00**	**77,229.53**	**310,945.47**
Totals for 343100	**524,415.00**	**122,142.06**	**402,272.94**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-343170-020 Morristown Memor Hosp-SCS			
01-201-27-343170-090 Expenditures	89,144.00		89,144.00
Totals for 01-201-27-343170-020	**89,144.00**		**89,144.00**
Totals for 343170	**89,144.00**		**89,144.00**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-345100-010	**County Board of Social Service - S&W**			
01-201-27-345100-011	Salaries & Wages-Full Time	7,112,175.00	2,997,866.75	4,114,308.25
01-201-27-345100-014	Salaries & Wages-Overtime	375,000.00	263,018.10	111,981.90
Totals for 01-201-27-345100-010		**7,487,175.00**	**3,260,884.85**	**4,226,290.15**
01-201-27-345100-020	**County Board of Social Service - OE**			
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	39,795.00		39,795.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00		8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	135.00	1,365.00
01-201-27-345100-039	Education, Schools & Training	12,000.00		12,000.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	16,172.88	55,327.12
01-201-27-345100-059	Other General Expenses	6,720.00	6,201.18	518.82
01-201-27-345100-068	Postage & Metered Mail	100,000.00	14,485.40	85,514.60
01-201-27-345100-069	Printing	3,000.00	18.12	2,981.88
01-201-27-345100-070	Publication & Subscriptions	300.00		300.00
01-201-27-345100-084	Other Outside Services	144,583.00	36,146.00	108,437.00
01-201-27-345100-140	Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146	Telephone	77,000.00	28,996.02	48,003.98
01-201-27-345100-164	Office Machines - Rental	56,400.00	19,065.52	37,334.48
01-201-27-345100-166	Office Machine- Repair	65,675.00	6,449.82	59,225.18
01-201-27-345100-257	Rental - Other	12,000.00	2,649.30	9,350.70
01-201-27-345100-291	Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325	Special Services	366,000.00	106,722.15	259,277.85
01-201-27-345100-328	FICA	575,000.00	245,128.46	329,871.54
01-201-27-345100-329	Hospital Insurance Premiums	2,850,000.00	1,024,571.22	1,825,428.78
01-201-27-345100-331	Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332	Mileage	8,000.00	2,153.20	5,846.80
01-201-27-345100-333	Other Allowances	16,000.00	5,702.75	10,297.25
01-201-27-345100-334	Minor Equipment Purchases	5,000.00	797.37	4,202.63
01-201-27-345100-336	Repairs & Alterations	15,000.00	3,320.73	11,679.27
01-201-27-345100-337	Training Consultants		4,933.72	(4,933.72)
01-201-27-345100-338	Health Related Services	31,000.00	12,130.14	18,869.86
01-201-27-345100-339	Protective Case Management	40,000.00		40,000.00
01-201-27-345100-340	Transportation Services	7,000.00	5,394.35	1,605.65
01-201-27-345100-351	Paternity Expenses	2,500.00	268.01	2,231.99
01-201-27-345100-353	Collection Service Fees	38,000.00		38,000.00
01-201-27-345100-354	FAMIS and ACSES	150,000.00		150,000.00
01-201-27-345100-360	Federal Parent Locator Service	500.00		500.00

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	184.96	815.04
01-201-27-345100-365	Emergency Assistance	50,000.00	10,468.23	39,531.77
01-201-27-345100-366	Homeless Hotline	3,000.00		3,000.00
01-201-27-345100-368	State Homeless Money - Grant		2,325.00	(2,325.00)
Totals for 01-201-27-345100-020		**4,838,973.00**	**1,554,869.53**	**3,284,103.47**
Totals for 345100		**12,326,148.00**	**4,815,754.38**	**7,510,393.62**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-349100-020 Mental Diseases: Local Share			
01-201-27-349100-091 Program Expend-Matching Share	1,821,793.00		1,821,793.00
Totals for 01-201-27-349100-020	**1,821,793.00**		**1,821,793.00**
Totals for 349100	**1,821,793.00**		**1,821,793.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-349105-020 Mental Diseases: State Share			
01-201-27-349105-090 Program Expenditures	4,152,111.00		4,152,111.00
Totals for 01-201-27-349105-020	**4,152,111.00**		**4,152,111.00**
Totals for 349105	**4,152,111.00**		**4,152,111.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	955,000.00		955,000.00
Totals for 01-201-27-349110-020	**955,000.00**		**955,000.00**
Totals for 349110	**955,000.00**		**955,000.00**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350100-010	**MV:Administration - S&W**			
01-201-27-350100-011	Salaries & Wages-Full Time	10,584,967.00	4,134,591.15	6,450,375.85
01-201-27-350100-013	Temporary Help - Per Diem Nurses	840,000.00	490,618.73	349,381.27
01-201-27-350100-014	Salaries & Wages-Overtime	2,460,000.00	808,675.07	1,651,324.93
01-201-27-350100-016	Outside Salaries & Wages	500,000.00	54,520.46	445,479.54
01-201-27-350100-018	Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010		**14,384,967.00**	**5,418,647.02**	**8,966,319.98**
01-201-27-350100-020	**MV:Administration - OE**			
01-201-27-350100-022	Advertising	10,000.00		10,000.00
01-201-27-350100-023	Associations and Memberships	18,500.00	19,447.43	(947.43)
01-201-27-350100-024	Audit	8,500.00		8,500.00
01-201-27-350100-034	Conference Expenses	1,500.00	95.00	1,405.00
01-201-27-350100-035	Consultation Fee	810,000.00	401,993.10	408,006.90
01-201-27-350100-036	Contracted Services	260,500.00	84,000.00	176,500.00
01-201-27-350100-040	Electronic Data Processing	20,000.00	11,017.92	8,982.08
01-201-27-350100-041	Employee Recognition Program	5,000.00	72.60	4,927.40
01-201-27-350100-046	General Stores	5,000.00	2,710.11	2,289.89
01-201-27-350100-047	Identification Equip&Supplies	1,500.00	334.00	1,166.00
01-201-27-350100-058	Office Supplies & Stationery	40,000.00	19,247.40	20,752.60
01-201-27-350100-068	Postage & Metered Mail	7,000.00	1,757.07	5,242.93
01-201-27-350100-070	Publication & Subscriptions	1,000.00		1,000.00
01-201-27-350100-080	Staff Development	2,000.00		2,000.00
01-201-27-350100-140	Gas Purchases	10,000.00	481.63	9,518.37
01-201-27-350100-143	Rubbish & Trash Removal		995.00	(995.00)
01-201-27-350100-146	Telephone	86,000.00	22,221.70	63,778.30
01-201-27-350100-164	Office Machines - Rental	30,000.00	25,443.30	4,556.70
01-201-27-350100-166	Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266	Safety Items	305,000.00	112,285.07	192,714.93
Totals for 01-201-27-350100-020		**1,622,500.00**	**702,101.33**	**920,398.67**
Totals for 350100		**16,007,467.00**	**6,120,748.35**	**9,886,718.65**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350110-020	**MV:Building Services - OE**			
01-201-27-350110-036	Contracted Services	2,527,544.00	707,028.66	1,820,515.34
01-201-27-350110-038	Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044	Equipment Service Agreements	81,520.00	48,968.35	32,551.65
01-201-27-350110-046	General Stores	3,000.00		3,000.00
01-201-27-350110-102	State Mandated Costs	3,000.00	2,984.00	16.00
01-201-27-350110-137	Electricity	945,000.00	246,319.19	698,680.81
01-201-27-350110-139	Fuel Oil	2,000.00		2,000.00
01-201-27-350110-141	Natural Gas	900,000.00	223,009.24	676,990.76
01-201-27-350110-143	Rubbish & Trash Removal	115,000.00	60,051.34	54,948.66
01-201-27-350110-144	Sewer	260,000.00	128,252.98	131,747.02
01-201-27-350110-145	Solid Waste Cost	7,500.00	1,944.42	5,555.58
01-201-27-350110-147	Water	65,000.00	21,524.26	43,475.74
01-201-27-350110-162	Furniture & Fixtures		1,469.00	(1,469.00)
01-201-27-350110-204	Plant Operation	52,000.00	16,508.68	35,491.32
01-201-27-350110-225	Chemicals & Sprays		1,962.00	(1,962.00)
01-201-27-350110-256	Window Cleaning	5,400.00		5,400.00
01-201-27-350110-258	Equipment	10,000.00	1,525.98	8,474.02
01-201-27-350110-262	Machinery Repairs & Parts	186,600.00	31,656.82	154,943.18
Totals for 01-201-27-350110-020		**5,165,064.00**	**1,493,204.92**	**3,671,859.08**
Totals for 350110		**5,165,064.00**	**1,493,204.92**	**3,671,859.08**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350115-020	**MV:Dietary - OE**			
01-201-27-350115-036	Contracted Services	3,526,664.00	1,106,676.63	2,419,987.37
01-201-27-350115-185	Food	50,000.00	4,855.97	45,144.03
01-201-27-350115-186	Coffee / Gift Shop	1,000.00	1,118.69	(118.69)
01-201-27-350115-262	Machinery Repairs & Parts	15,000.00	11,029.08	3,970.92
01-201-27-350115-298	Appropriation Credits		(615.00)	615.00
Totals for 01-201-27-350115-020		**3,592,664.00**	**1,123,065.37**	**2,469,598.63**
Totals for 350115		**3,592,664.00**	**1,123,065.37**	**2,469,598.63**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350125-020 MV:Laundry - OE			
01-201-27-350125-036 Contracted Services	1,230,000.00	372,960.50	857,039.50
01-201-27-350125-046 General Stores	3,000.00	1,641.19	1,358.81
01-201-27-350125-182 Diapers	180,000.00	90,564.50	89,435.50
Totals for 01-201-27-350125-020	**1,413,000.00**	**465,166.19**	**947,833.81**
Totals for 350125	**1,413,000.00**	**465,166.19**	**947,833.81**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350130-020	**MV:Nursing - OE**			
01-201-27-350130-022	Advertising	2,000.00		2,000.00
01-201-27-350130-023	Associations and Memberships	400.00		400.00
01-201-27-350130-034	Conference Expenses	4,000.00	1,049.98	2,950.02
01-201-27-350130-035	Consultation Fee	49,400.00	19,081.44	30,318.56
01-201-27-350130-036	Contracted Services	186,600.00	86,394.96	100,205.04
01-201-27-350130-046	General Stores	380,000.00	148,426.33	231,573.67
01-201-27-350130-049	Laboratory Services	15,000.00	8,718.77	6,281.23
01-201-27-350130-070	Publication & Subscriptions	2,500.00	821.50	1,678.50
01-201-27-350130-080	Staff Development	7,500.00	6,052.00	1,448.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	190,090.67	209,909.33
01-201-27-350130-172	Non-Legend Drugs (OTC)	150,000.00	25,509.85	124,490.15
01-201-27-350130-179	Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189	Medical	5,000.00	485.36	4,514.64
01-201-27-350130-191	Nursing	2,500.00	1,170.00	1,330.00
01-201-27-350130-193	Oxygen	25,000.00	9,439.25	15,560.75
01-201-27-350130-203	X-Ray & Medical Supplies	20,000.00	13,164.89	6,835.11
01-201-27-350130-258	Equipment	30,000.00	6,787.82	23,212.18
01-201-27-350130-340	Transportation Services	10,000.00	14,138.00	(4,138.00)
Totals for 01-201-27-350130-020		**1,298,900.00**	**531,330.82**	**767,569.18**
Totals for 350130		**1,298,900.00**	**531,330.82**	**767,569.18**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350135-020	**MV:Recreation/Volunteer Svc - OE**			
01-201-27-350135-032	Clergy Services	400.00	175.00	225.00
01-201-27-350135-034	Conference Expenses	2,000.00	85.95	1,914.05
01-201-27-350135-036	Contracted Services	130,000.00	49,973.79	80,026.21
01-201-27-350135-070	Publication & Subscriptions	500.00		500.00
01-201-27-350135-194	Patient Activities	35,000.00	14,686.09	20,313.91
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00		1,000.00
Totals for 01-201-27-350135-020		**168,900.00**	**64,920.83**	**103,979.17**
Totals for 350135		**168,900.00**	**64,920.83**	**103,979.17**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350140-020	**MV:Rehabilitation - OE**			
01-201-27-350140-036	Contracted Services	550,000.00	128,284.82	421,715.18
01-201-27-350140-046	General Stores	5,000.00	3,293.04	1,706.96
01-201-27-350140-194	Patient Activities	400,000.00	146,114.11	253,885.89
01-201-27-350140-199	Rehab Therapy	350,000.00	63,265.64	286,734.36
Totals for 01-201-27-350140-020		**1,305,000.00**	**340,957.61**	**964,042.39**
Totals for 350140		**1,305,000.00**	**340,957.61**	**964,042.39**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-353100-020 DYFYS			
01-201-27-353100-090 Program Expenditures	1,375,656.00		1,375,656.00
Totals for 01-201-27-353100-020	**1,375,656.00**		**1,375,656.00**
Totals for 353100	**1,375,656.00**		**1,375,656.00**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	118,514.00	68,600.00	49,914.00
Totals for 01-201-27-354100-020	**118,514.00**	**68,600.00**	**49,914.00**
Totals for 354100	**118,514.00**	**68,600.00**	**49,914.00**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	446,079.00	259,000.00	187,079.00
Totals for 01-201-27-355100-020	**446,079.00**	**259,000.00**	**187,079.00**
Totals for 355100	**446,079.00**	**259,000.00**	**187,079.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-357100-010 County Adjuster - S&W			
01-201-27-357100-011 Salaries & Wages-Full Time	161,520.00	97,239.87	64,280.13
01-201-27-357100-016 Outside Salaries & Wages		15,585.29	(15,585.29)
01-201-27-357100-018 Appropriation Credits		(25,678.64)	25,678.64
Totals for 01-201-27-357100-010	**161,520.00**	**87,146.52**	**74,373.48**
01-201-27-357100-020 County Adjuster - OE			
01-201-27-357100-023 Associations and Memberships	315.00	135.00	180.00
01-201-27-357100-024 Audit	1,422.00		1,422.00
01-201-27-357100-028 Books & Periodicals	150.00	96.00	54.00
01-201-27-357100-039 Education, Schools & Training	198.00		198.00
01-201-27-357100-058 Office Supplies & Stationery	2,195.00	602.52	1,592.48
01-201-27-357100-068 Postage & Metered Mail	2,000.00	1,553.77	446.23
01-201-27-357100-082 Travel Expense	300.00	20.00	280.00
01-201-27-357100-168 Assets over $1,000	1,800.00		1,800.00
Totals for 01-201-27-357100-020	**8,380.00**	**2,407.29**	**5,972.71**
Totals for 357100	**169,900.00**	**89,553.81**	**80,346.19**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-361100-020 Maint Pat State Inst Ment Ret			
01-201-27-361100-090 Program Expenditures	11,177,880.00		11,177,880.00
Totals for 01-201-27-361100-020	**11,177,880.00**		**11,177,880.00**
Totals for 361100	**11,177,880.00**		**11,177,880.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-365100-020 Dental Clinic			
01-201-27-365100-095 Dental Clinic Other Administrative Supp	5,000.00	660.00	4,340.00
Totals for 01-201-27-365100-020	**5,000.00**	**660.00**	**4,340.00**
Totals for 365100	**5,000.00**	**660.00**	**4,340.00**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-28-370100-020 Morris Cty Park Commission			
01-201-28-370100-090 Morris Cty Park Commission Expenditures	13,675,000.00	9,116,668.00	4,558,332.00
Totals for 01-201-28-370100-020	**13,675,000.00**	**9,116,668.00**	**4,558,332.00**
Totals for 370100	**13,675,000.00**	**9,116,668.00**	**4,558,332.00**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-390100-010	**County Library - S&W**			
01-201-29-390100-011	Salaries & Wages-Full Time	3,067,460.00	1,331,131.96	1,736,328.04
01-201-29-390100-014	Salaries & Wages-Overtime	3,000.00	65.51	2,934.49
01-201-29-390100-015	Salaries & Wages-Other Pay		23,739.56	(23,739.56)
Totals for 01-201-29-390100-010		**3,070,460.00**	**1,354,937.03**	**1,715,522.97**
01-201-29-390100-020	**County Library - OE**			
01-201-29-390100-027	Book Binding & Repair	1,000.00		1,000.00
01-201-29-390100-028	Books & Periodicals	304,988.00	84,103.41	220,884.59
01-201-29-390100-034	Conference Expenses	250.00	87.50	162.50
01-201-29-390100-039	Education Schools & Training	300.00		300.00
01-201-29-390100-044	Equipment Service Agreements	4,785.00		4,785.00
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	5,113.69	12,018.31
01-201-29-390100-068	Postage & Metered Mail	28,450.00	9,745.43	18,704.57
01-201-29-390100-069	Printing	1,300.00	116.20	1,183.80
01-201-29-390100-078	Software Maintenance	1,097.00		1,097.00
01-201-29-390100-082	Travel Expense	1,500.00		1,500.00
01-201-29-390100-083	Video & Film Materials	25,000.00	12,548.21	12,451.79
01-201-29-390100-084	Other Outside Services	165,600.00	10,566.40	155,033.60
01-201-29-390100-095	Other Administrative Supplies	19,100.00	4,292.55	14,807.45
01-201-29-390100-164	Office Machines - Rental	13,380.00	4,640.46	8,739.54
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00		3,000.00
01-201-29-390100-298	Appropriation Credits		(8.00)	8.00
Totals for 01-201-29-390100-020		**586,882.00**	**131,205.85**	**455,676.15**
Totals for 390100		**3,657,342.00**	**1,486,142.88**	**2,171,199.12**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-392100-010	**County Superintendent of School - S&W**			
01-201-29-392100-011	Salaries & Wages-Full Time	150,700.00	68,570.83	82,129.17
Totals for 01-201-29-392100-010		**150,700.00**	**68,570.83**	**82,129.17**
01-201-29-392100-020	**County Superintendent of School - OE**			
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00		1,300.00
01-201-29-392100-039	Education Schools & Training	800.00	35.78	764.22
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	524.25	1,275.75
01-201-29-392100-059	Other General Expenses	150.00		150.00
01-201-29-392100-068	Postage & Metered Mail	3,400.00	1,143.05	2,256.95
01-201-29-392100-082	Travel Expense	1,300.00	161.15	1,138.85
01-201-29-392100-162	Furniture & Fixtures	200.00	18.22	181.78
01-201-29-392100-164	Office Machines - Rental	4,000.00	1,884.36	2,115.64
Totals for 01-201-29-392100-020		**12,950.00**	**3,766.81**	**9,183.19**
Totals for 392100		**163,650.00**	**72,337.64**	**91,312.36**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	6,819,081.00	4,780,919.00
Totals for 01-201-29-395100-020	**11,600,000.00**	**6,819,081.00**	**4,780,919.00**
Totals for 395100	**11,600,000.00**	**6,819,081.00**	**4,780,919.00**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-396100-010	**Rutgers Extension Service - S&W**			
01-201-29-396100-011	Salaries & Wages-Full Time	256,765.00	86,946.55	169,818.45
Totals for 01-201-29-396100-010		**256,765.00**	**86,946.55**	**169,818.45**
01-201-29-396100-020	**Rutgers Extension Service - OE**			
01-201-29-396100-039	Education, Schools & Training	2,000.00		2,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,850.00	561.28	2,288.72
01-201-29-396100-068	Postage & Metered Mail	2,700.00	562.88	2,137.12
01-201-29-396100-069	Printing	2,500.00	257.55	2,242.45
01-201-29-396100-079	Special Projects	25,000.00		25,000.00
01-201-29-396100-082	Travel Expense	7,000.00	379.34	6,620.66
01-201-29-396100-084	Other Outside Services	5,500.00		5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	214.51	1,385.49
01-201-29-396100-162	Furniture & Fixtures	600.00		600.00
01-201-29-396100-163	Office Machines	6,700.00	1,653.16	5,046.84
01-201-29-396100-257	Rental - Other	2,000.00		2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00		200.00
Totals for 01-201-29-396100-020		**58,650.00**	**3,628.72**	**55,021.28**
Totals for 396100		**315,415.00**	**90,575.27**	**224,839.73**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-397100-020 Rmb Out of Cty Two Yr Coll			
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	23,643.77	66,356.23
Totals for 01-201-29-397100-020	**90,000.00**	**23,643.77**	**66,356.23**
Totals for 397100	**90,000.00**	**23,643.77**	**66,356.23**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-400100-020 Cont M.C. School of Tech			
01-201-29-400100-090 Cont M.C. School of Tech Expenditures	6,248,095.00	3,752,493.01	2,495,601.99
Totals for 01-201-29-400100-020	**6,248,095.00**	**3,752,493.01**	**2,495,601.99**
Totals for 400100	**6,248,095.00**	**3,752,493.01**	**2,495,601.99**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-403100-020 Aid to Museums			
01-201-29-403100-090 Aid to Museums Expenditures	21,600.00	18,600.00	3,000.00
Totals for 01-201-29-403100-020	**21,600.00**	**18,600.00**	**3,000.00**
Totals for 403100	**21,600.00**	**18,600.00**	**3,000.00**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-407100-010	**Public Safety Training Academy - S&W**			
01-201-29-407100-011	Salaries & Wages-Full Time	677,605.00	289,718.97	387,886.03
Totals for 01-201-29-407100-010		**677,605.00**	**289,718.97**	**387,886.03**
01-201-29-407100-020	**Public Safety Training Academy- OE**			
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	8,990.00	4,304.24	4,685.76
01-201-29-407100-039	Education Schools & Training	150.00	150.00	
01-201-29-407100-044	Equipment Service Agreements	45,501.00	45,026.00	475.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	216.15	2,333.85
01-201-29-407100-059	Other General Expenses	6,530.00	692.00	5,838.00
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,022.04	3,577.96
01-201-29-407100-072	Radio Repairs	225.00		225.00
01-201-29-407100-082	Travel Expense	500.00		500.00
01-201-29-407100-143	Rubbish & Trash Removal	2,400.00	743.85	1,656.15
01-201-29-407100-162	Furniture & Fixtures	500.00		500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	1,703.94	2,081.06
01-201-29-407100-202	Uniform And Accessories	3,750.00		3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00		760.00
01-201-29-407100-223	Building Repairs	38,782.00	11,382.50	27,399.50
01-201-29-407100-231	Hazardous Material Disposal	11,000.00		11,000.00
01-201-29-407100-239	Small Tools	650.00	85.20	564.80
01-201-29-407100-258	Equipment	14,490.00	3,666.52	10,823.48
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	2,335.20	4,014.80
01-201-29-407100-298	Appropriation Credit		(4.32)	4.32
Totals for 01-201-29-407100-020		**152,793.00**	**71,423.32**	**81,369.68**
Totals for 407100		**830,398.00**	**361,142.29**	**469,255.71**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-30-412100-010 Salary Adjustment			
01-201-30-412100-011 Salaries & Wages-Full Time	800,000.00		800,000.00
Totals for 01-201-30-412100-010	**800,000.00**		**800,000.00**
Totals for 412100	**800,000.00**		**800,000.00**

Budget Report

As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-31-430100-020	**Utilities - OE**			
01-201-31-430100-136	Diesel Fuel	600,000.00	220,839.75	379,160.25
01-201-31-430100-137	Electricity	2,752,165.00	444,857.38	2,307,307.62
01-201-31-430100-140	Gas Purchases	750,000.00	323,136.83	426,863.17
01-201-31-430100-141	Natural Gas	650,000.00	335,735.95	314,264.05
01-201-31-430100-144	Sewer	290,000.00	134,812.22	155,187.78
01-201-31-430100-146	Telephone	1,332,835.00	392,777.69	940,057.31
01-201-31-430100-147	Water	225,000.00	82,120.47	142,879.53
Totals for 01-201-31-430100-020		**6,600,000.00**	**1,934,280.29**	**4,665,719.71**
Totals for 430100		**6,600,000.00**	**1,934,280.29**	**4,665,719.71**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-35-470100-020 Contingent			
01-201-35-470100-090 Program Expenditures	30,000.00		30,000.00
Totals for 01-201-35-470100-020	**30,000.00**		**30,000.00**
Totals for 470100	**30,000.00**		**30,000.00**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-471100-020 Public Employee Retire System			
01-201-36-471100-090 Public Employee Retire System Expenditu	8,894,882.00	8,894,882.00	
Totals for 01-201-36-471100-020	**8,894,882.00**	**8,894,882.00**	
Totals for 471100	**8,894,882.00**	**8,894,882.00**	

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,700,000.00	3,078,991.70	3,621,008.30
01-201-36-472100-298 Social Security Appropriation Credits		(421,144.75)	421,144.75
Totals for 01-201-36-472100-020	**6,700,000.00**	**2,657,846.95**	**4,042,153.05**
Totals for 472100	**6,700,000.00**	**2,657,846.95**	**4,042,153.05**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-473100-020 Defined Contribution Ret. Plan			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	7,299.93	52,700.07
Totals for 01-201-36-473100-020	**60,000.00**	**7,299.93**	**52,700.07**
Totals for 473100	**60,000.00**	**7,299.93**	**52,700.07**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-475100-020 Police & Fire Retire System			
01-201-36-475100-090 Police & Fire Retire System Expenditure	5,779,599.00	5,779,599.00	
Totals for 01-201-36-475100-020	**5,779,599.00**	**5,779,599.00**	
Totals for 475100	**5,779,599.00**	**5,779,599.00**	

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	17,082.36	21,917.64
Totals for 01-201-36-477100-020	**39,000.00**	**17,082.36**	**21,917.64**
Totals for 477100	**39,000.00**	**17,082.36**	**21,917.64**

Budget Report
As of 6/30/2013

Description		BUDGET	PAID	BALANCE
01-201-41-716100-010	**Nutrition - S&W**			
01-201-41-716100-011	Salaries & Wages-Full Time	1,489,385.00	659,135.12	830,249.88
01-201-41-716100-014	Salaries & Wages-Overtime	4,000.00	22.21	3,977.79
Totals for 01-201-41-716100-010		**1,493,385.00**	**659,157.33**	**834,227.67**
01-201-41-716100-020	**Nutrition - OE**			
01-201-41-716100-023	Associations and Memberships	100.00		100.00
01-201-41-716100-028	Books & Periodicals	100.00		100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00		650.00
01-201-41-716100-039	Education, Schools & Training	800.00		800.00
01-201-41-716100-058	Office Supplies & Stationery	2,000.00	1,946.84	53.16
01-201-41-716100-059	Other General Expenses	6,500.00	1,259.06	5,240.94
01-201-41-716100-068	Postage & Metered Mail	500.00		500.00
01-201-41-716100-082	Travel Expense	800.00		800.00
01-201-41-716100-098	Other Operating&Repair Supply	16,000.00	4,663.62	11,336.38
01-201-41-716100-140	Gas Purchases	50,000.00	18,705.40	31,294.60
01-201-41-716100-146	Telephone	10,000.00	4,314.76	5,685.24
01-201-41-716100-148	Other Utilities	44,500.00		44,500.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00		2,500.00
01-201-41-716100-185	Food	2,831,390.00	1,054,971.13	1,776,418.87
01-201-41-716100-291	Vehicle Repairs	10,000.00	4,274.89	5,725.11
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(5,848.50)	4,848.50
Totals for 01-201-41-716100-020		**2,974,840.00**	**1,084,287.20**	**1,890,552.80**
Totals for 716100		**4,468,225.00**	**1,743,444.53**	**2,724,780.47**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	197,945.68	670,742.32
Totals for 01-201-41-716110-020	**868,688.00**	**197,945.68**	**670,742.32**
Totals for 716110	**868,688.00**	**197,945.68**	**670,742.32**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-734000-020 Emergency Food & Shelter-FEMA			
01-201-41-734000-090 Emergency Food & Shelter-FEMA Expenditu	104,606.00	104,606.00	
Totals for 01-201-41-734000-020	**104,606.00**	**104,606.00**	
Totals for 734000	**104,606.00**	**104,606.00**	

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-741000-020 Work First New Jersey (WFNJ)			
01-201-41-741000-090 Work First New Jersey (WFNJ) Expenditur	1,016,424.00	1,016,424.00	
Totals for 01-201-41-741000-020	**1,016,424.00**	**1,016,424.00**	
Totals for 741000	**1,016,424.00**	**1,016,424.00**	

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-742000-020 Workforce Investment Act			
01-201-41-742000-090 Workforce Investment Act Expenditures	3,982,188.00	3,982,188.00	
Totals for 01-201-41-742000-020	**3,982,188.00**	**3,982,188.00**	
Totals for 742000	**3,982,188.00**	**3,982,188.00**	

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-754000-020 Social Srv for the Homeless			
01-201-41-754000-090 Social Srv for the Homeless Expenditure	221,855.00	221,855.00	
Totals for 01-201-41-754000-020	**221,855.00**	**221,855.00**	
Totals for 754000	**221,855.00**	**221,855.00**	

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-757000-020 Chapter 51, 97-593 ADA			
01-201-41-757000-090 Chapter 51 97-593 ADA Expenditures	870,836.00	870,621.00	215.00
Totals for 01-201-41-757000-020	**870,836.00**	**870,621.00**	**215.00**
Totals for 757000	**870,836.00**	**870,621.00**	**215.00**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-758000-020 Municipal Alliance			
01-201-41-758000-090 Municipal Alliance Expenditures	530,349.00	530,349.00	
Totals for 01-201-41-758000-020	**530,349.00**	**530,349.00**	
Totals for 758000	**530,349.00**	**530,349.00**	

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	800,000.00	260,611.00	539,389.00
01-201-41-759000-090 ALPN Expenditures	190,587.60	190,587.60	
Totals for 01-201-41-759000-020	**990,587.60**	**451,198.60**	**539,389.00**
Totals for 759000	**990,587.60**	**451,198.60**	**539,389.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-777000-020 Victim Assistance Project			
01-201-41-777000-090 Victim Assistance Project Expenditures	221,913.00	181,520.00	40,393.00
Totals for 01-201-41-777000-020	**221,913.00**	**181,520.00**	**40,393.00**
Totals for 777000	**221,913.00**	**181,520.00**	**40,393.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-786000-020 MAPS			
01-201-41-786000-090 MAPS Expenditures	1,903,086.00	1,903,086.00	
Totals for 01-201-41-786000-020	**1,903,086.00**	**1,903,086.00**	
Totals for 786000	**1,903,086.00**	**1,903,086.00**	

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-792000-020 JARC Grant			
01-201-41-792000-090 JARC Grant Expenditures	73,857.79	73,857.79	
Totals for 01-201-41-792000-020	**73,857.79**	**73,857.79**	
Totals for 792000	**73,857.79**	**73,857.79**	

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-802000-020 Insurance Fraud Rmb			
01-201-41-802000-090 Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	
Totals for 01-201-41-802000-020	**250,000.00**	**250,000.00**	
Totals for 802000	**250,000.00**	**250,000.00**	

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-803000-020 POLICE & FIRE TRAINING GRANT			
01-201-41-803000-090 POLICE & FIRE TRAINING GRANT Expenditur	2,983.00	2,983.00	
Totals for 01-201-41-803000-020	**2,983.00**	**2,983.00**	
Totals for 803000	**2,983.00**	**2,983.00**	

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-808000-020 Megan's Law & LLE			
01-201-41-808000-090 Program Expenditures	10,888.00	10,888.00	
Totals for 01-201-41-808000-020	**10,888.00**	**10,888.00**	
Totals for 808000	**10,888.00**	**10,888.00**	

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-862000-020 Misc Grants-Law&Public Safety			
01-201-41-862000-090 Misc Grants-Law&Public Safety Exp.	4,000.00	4,000.00	
Totals for 01-201-41-862000-020	**4,000.00**	**4,000.00**	
Totals for 862000	**4,000.00**	**4,000.00**	

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-864000-020 ENGINEERING GRANTS			
01-201-41-864000-090 ENGINEERING GRANTS Expenditures	9,592,086.00	9,592,086.00	
Totals for 01-201-41-864000-020	**9,592,086.00**	**9,592,086.00**	
Totals for 864000	**9,592,086.00**	**9,592,086.00**	

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-44-915100-020 Capital Improvement Fund			
01-201-44-915100-090 Capital Improvement Fund Expenditures	1,600,000.00	1,600,000.00	
Totals for 01-201-44-915100-020	**1,600,000.00**	**1,600,000.00**	
Totals for 915100	**1,600,000.00**	**1,600,000.00**	

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-920100-020 Bond Prin: County of Morris			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,430,000.00	19,680,000.00	5,750,000.00
Totals for 01-201-45-920100-020	**25,430,000.00**	**19,680,000.00**	**5,750,000.00**
Totals for 920100	**25,430,000.00**	**19,680,000.00**	**5,750,000.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,712,000.00	2,027,000.00	685,000.00
Totals for 01-201-45-920105-020	**2,712,000.00**	**2,027,000.00**	**685,000.00**
Totals for 920105	**2,712,000.00**	**2,027,000.00**	**685,000.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-920110-020 Bond Prin: County College			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,145,000.00	1,520,000.00	625,000.00
Totals for 01-201-45-920110-020	**2,145,000.00**	**1,520,000.00**	**625,000.00**
Totals for 920110	**2,145,000.00**	**1,520,000.00**	**625,000.00**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930100-020 Bond Int: County of Morris			
01-201-45-930100-090 Bond Int: County of Morris Expenditures	5,336,295.00	2,766,027.34	2,570,267.66
Totals for 01-201-45-930100-020	**5,336,295.00**	**2,766,027.34**	**2,570,267.66**
Totals for 930100	**5,336,295.00**	**2,766,027.34**	**2,570,267.66**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	405,265.00	222,684.43	182,580.57
Totals for 01-201-45-930105-020	**405,265.00**	**222,684.43**	**182,580.57**
Totals for 930105	**405,265.00**	**222,684.43**	**182,580.57**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930110-020 Bond Int: County College			
01-201-45-930110-090 Bond Int: County College Expenditures	820,000.00	429,369.12	390,630.88
Totals for 01-201-45-930110-020	**820,000.00**	**429,369.12**	**390,630.88**
Totals for 930110	**820,000.00**	**429,369.12**	**390,630.88**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940100-020 Green Acres Loan Payments			
01-201-45-940100-090 Green Acres Loan Payments Expenditures	170,000.00	157,769.83	12,230.17
Totals for 01-201-45-940100-020	**170,000.00**	**157,769.83**	**12,230.17**
Totals for 940100	**170,000.00**	**157,769.83**	**12,230.17**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940105-020 State of NJ DEP Loan Payments			
01-201-45-940105-090 State of NJ DEP Loan Payments Expndtrs	65,000.00		65,000.00
Totals for 01-201-45-940105-020	**65,000.00**		**65,000.00**
Totals for 940105	**65,000.00**		**65,000.00**

Budget Report

As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940120-020 Lease Bond - Prinicipal			
01-201-45-940120-090 Lease Bond - Prinicipal	535,000.00	420,000.00	115,000.00
Totals for 01-201-45-940120-020	**535,000.00**	**420,000.00**	**115,000.00**
Totals for 940120	**535,000.00**	**420,000.00**	**115,000.00**

Budget Report
As of 6/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	688,365.00	367,014.59	321,350.41
Totals for 01-201-45-940125-020	**688,365.00**	**367,014.59**	**321,350.41**
Totals for 940125	**688,365.00**	**367,014.59**	**321,350.41**
Report Total	**327,474,562.39**	**164,292,716.12**	**163,181,846.27**