

Budget Report

As of 4/30/2013

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	333,395.06	725,779.94
Totals for 01-201-20-100100-010	1,059,175.00	333,395.06	725,779.94
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	623.00	3,402.00
01-201-20-100100-040 Electronic Data Processing	250.00		250.00
01-201-20-100100-044 Equipment Service Agreements	600.00		600.00
01-201-20-100100-058 Office Supplies & Stationery	8,000.00	2,235.10	5,764.90
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	214.16	785.84
01-201-20-100100-069 Printing	250.00		250.00
01-201-20-100100-070 Publication & Subscriptions	1,700.00	65.72	1,634.28
01-201-20-100100-079 Special Projects	500.00	808.75	(308.75)
01-201-20-100100-082 Travel Expense	2,500.00	1,401.00	1,099.00
01-201-20-100100-084 Other Outside Services	48,850.00	6,505.46	42,344.54
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	1,200.17	5,899.83
01-201-20-100100-167 Transportation Vehicles	120,000.00		120,000.00
01-201-20-100100-258 Equipment	1,500.00	878.87	621.13
01-201-20-100100-298 Appropriation Credits		(120.00)	120.00
Totals for 01-201-20-100100-020	200,165.00	14,112.23	186,052.77
Totals for 100100	1,259,340.00	347,507.29	911,832.71

Budget Report
 As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-105100-010 Personnel - S&W			
01-201-20-105100-011 Salaries & Wages-Full Time	375,475.00	93,369.73	282,105.27
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	95,444.16	285,030.84
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		27,000.00
01-201-20-105100-058 Office Supplies & Stationery	4,375.00		4,375.00
01-201-20-105100-068 Postage & Metered Mail	2,500.00	563.42	1,936.58
01-201-20-105100-073 Records Managment Services	120.00		120.00
01-201-20-105100-077 Social Service Costs	3,800.00		3,800.00
01-201-20-105100-082 Travel Expense	200.00		200.00
01-201-20-105100-089 N.J. DOP Administrative Srvs	1,500.00		1,500.00
01-201-20-105100-095 Other Administrative Supplies		4.18	(4.18)
01-201-20-105100-163 Office Machines	300.00		300.00
01-201-20-105100-164 Office Machines - Rental	4,800.00	1,090.68	3,709.32
Totals for 01-201-20-105100-020	61,045.00	2,478.28	58,566.72
Totals for 105100	441,520.00	97,922.44	343,597.56

Budget Report

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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	286.95	538.05
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	76,140.47	223,265.53
01-201-20-105115-205 Diagnostic Tests	6,000.00	1,957.00	4,043.00
Totals for 01-201-20-105115-020	321,931.00	84,041.42	237,889.58
Totals for 105115	321,931.00	84,041.42	237,889.58

Budget Report
 As of 4/30/2013

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	48,541.55	116,458.45
Totals for 01-201-20-110100-010	165,000.00	48,541.55	116,458.45
01-201-20-110100-020 Board of Chosen Freeholders - OE			
01-201-20-110100-023 Associations and Memberships	11,950.00	10,270.00	1,680.00
01-201-20-110100-028 Books & Periodicals	700.00	117.00	583.00
01-201-20-110100-058 Office Supplies & Stationery	1,175.00		1,175.00
01-201-20-110100-068 Postage & Metered Mail	8,400.00	1,350.48	7,049.52
01-201-20-110100-079 Special Projects	481,072.00	8,856.25	472,215.75
01-201-20-110100-082 Travel Expense	1,800.00		1,800.00
01-201-20-110100-084 Other Outside Services	700.00	85.00	615.00
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	1,028.97	3,571.03
01-201-20-110100-298 Appropriation Credits		(10.35)	10.35
Totals for 01-201-20-110100-020	511,597.00	21,697.35	489,899.65
Totals for 110100	676,597.00	70,238.90	606,358.10

Budget Report
As of 4/30/2013

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	52,853.36	125,326.64
Totals for 01-201-20-110105-010	178,180.00	52,853.36	125,326.64
01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	2,440.82	27,559.18
01-201-20-110105-023 Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058 Office Supplies & Stationery	1,200.00	433.07	766.93
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	2,923.89	30,226.11
Totals for 110105	211,330.00	55,777.25	155,552.75

Budget Report
As of 4/30/2013

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	496,674.92	1,180,120.08
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	2,205.38	17,794.62
01-201-20-120100-018 Appropriation Credits		(3,470.56)	3,470.56
Totals for 01-201-20-120100-010	1,696,795.00	495,409.74	1,201,385.26
01-201-20-120100-020 County Clerk - OE			
01-201-20-120100-023 Associations and Memberships	1,000.00		1,000.00
01-201-20-120100-024 Audit	9,700.00		9,700.00
01-201-20-120100-028 Books & Periodicals	7,100.00	637.74	6,462.26
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	2,911.39	37,088.61
01-201-20-120100-054 Microfilming	5,000.00		5,000.00
01-201-20-120100-058 Office Supplies & Stationery	7,550.00	4,555.18	2,994.82
01-201-20-120100-059 Other General Expenses	35,000.00	4,559.32	30,440.68
01-201-20-120100-068 Postage & Metered Mail	60,000.00	15,146.23	44,853.77
01-201-20-120100-069 Printing	35,000.00	4,223.15	30,776.85
01-201-20-120100-082 Travel Expense	1,250.00	35.59	1,214.41
01-201-20-120100-084 Other Outside Services	1,500.00	497.44	1,002.56
01-201-20-120100-095 Other Administrative Supplies	1,500.00	153.88	1,346.12
01-201-20-120100-163 Office Machines	1,000.00		1,000.00
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	34,719.52	185,880.48
Totals for 120100	1,917,395.00	530,129.26	1,387,265.74

Budget Report
 As of 4/30/2013

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	61,075.76	133,289.24
01-201-20-121100-014 Salaries & Wages-Overtime	20,000.00		20,000.00
Totals for 01-201-20-121100-010	214,365.00	61,075.76	153,289.24
01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	6,000.00	515.66	5,484.34
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00	2,179.10	6,820.90
01-201-20-121100-044 Equipment Service Agreements	700.00	856.19	(156.19)
01-201-20-121100-058 Office Supplies & Stationery	7,000.00	332.49	6,667.51
01-201-20-121100-059 Other General Expenses	4,000.00	89.06	3,910.94
01-201-20-121100-067 Polling Place Rental	700.00		700.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	158.05	6,341.95
01-201-20-121100-069 Printing	7,500.00		7,500.00
01-201-20-121100-076 School Board Elections	25,000.00	14,143.39	10,856.61
01-201-20-121100-096 Election Officer	750,000.00	37.50	749,962.50
01-201-20-121100-164 Office Machines - Rental	2,500.00	724.33	1,775.67
Totals for 01-201-20-121100-020	819,400.00	19,035.77	800,364.23
Totals for 121100	1,033,765.00	80,111.53	953,653.47

Budget Report
 As of 4/30/2013

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	167,544.58	477,085.42
01-201-20-121105-014 Salaries & Wages-Overtime	30,000.00	409.24	29,590.76
Totals for 01-201-20-121105-010	674,630.00	167,953.82	506,676.18
01-201-20-121105-020 Superintendent of Elections - OE			
01-201-20-121105-022 Advertising	2,000.00	160.84	1,839.16
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		63,860.00
01-201-20-121105-030 Cartage	105,000.00		105,000.00
01-201-20-121105-057 National Voter Registration	40,000.00	5,566.40	34,433.60
01-201-20-121105-058 Office Supplies & Stationery	4,875.00	924.60	3,950.40
01-201-20-121105-068 Postage & Metered Mail	50,000.00	7,579.85	42,420.15
01-201-20-121105-076 School Board Elections	90,000.00	8,865.01	81,134.99
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	128.60	1,371.40
01-201-20-121105-104 Electronic Voting Machine	22,000.00		22,000.00
01-201-20-121105-164 Office Machines - Rental	5,000.00	797.28	4,202.72
Totals for 01-201-20-121105-020	477,935.00	26,935.18	450,999.82
Totals for 121105	1,152,565.00	194,889.00	957,676.00

Budget Report
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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	60,360.17	149,469.83
01-201-20-121110-014 Salaries & Wages-Overtime	8,000.00	945.43	7,054.57
Totals for 01-201-20-121110-010	217,830.00	61,305.60	156,524.40
01-201-20-121110-020 County Elections (Cty Clerk) - OE			
01-201-20-121110-022 Advertising	14,000.00		14,000.00
01-201-20-121110-030 Cartage	10,000.00		10,000.00
01-201-20-121110-044 Equipment Service Agreements	8,000.00	862.00	7,138.00
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	3,947.45	106,052.55
01-201-20-121110-069 Printing	20,000.00	1,295.00	18,705.00
01-201-20-121110-076 School Board Elections	150,000.00	14,534.30	135,465.70
01-201-20-121110-084 Other Outside Services	12,000.00		12,000.00
01-201-20-121110-097 Printing - Ballots	350,000.00		350,000.00
01-201-20-121110-163 Office Machines	2,500.00		2,500.00
01-201-20-121110-185 Food	1,500.00		1,500.00
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	42,206.71	661,293.29
Totals for 121110	921,330.00	103,512.31	817,817.69

Budget Report
 As of 4/30/2013

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	330,327.81	767,802.19
01-201-20-130100-014 Salaries & Wages-Overtime	5,000.00	719.59	4,280.41
Totals for 01-201-20-130100-010	1,103,130.00	331,047.40	772,082.60
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		5,445.00
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	1,662.56	5,837.44
01-201-20-130100-068 Postage & Metered Mail	7,200.00	2,003.38	5,196.62
01-201-20-130100-070 Publication & Subscriptions	570.00		570.00
01-201-20-130100-073 Records Managment Services	200.00	44.90	155.10
01-201-20-130100-078 Software Maintenance	34,750.00		34,750.00
01-201-20-130100-082 Travel Expense	1,300.00	36.26	1,263.74
01-201-20-130100-084 Other Outside Services	33,500.00	500.00	33,000.00
01-201-20-130100-163 Office Machines	300.00	450.00	(150.00)
01-201-20-130100-164 Office Machines - Rental	3,365.00		3,365.00
01-201-20-130100-166 Office Machine- Repair	150.00		150.00
Totals for 01-201-20-130100-020	117,280.00	5,896.10	111,383.90
Totals for 130100	1,220,410.00	336,943.50	883,466.50

Budget Report
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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	112,587.12	261,707.88
Totals for 01-201-20-130105-010	374,295.00	112,587.12	261,707.88
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		67,000.00
01-201-20-130105-058 Office Supplies & Stationery	1,500.00		1,500.00
01-201-20-130105-068 Postage & Metered Mail	3,400.00	948.78	2,451.22
01-201-20-130105-095 Other Administrative Supplies	2,500.00	33.44	2,466.56
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,600.00	1,039.80	3,560.20
Totals for 01-201-20-130105-020	81,780.00	3,272.02	78,507.98
Totals for 130105	456,075.00	115,859.14	340,215.86

Budget Report
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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	25,769.29	59,725.71
Totals for 01-201-20-130110-010	85,495.00	25,769.29	59,725.71
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	43.62	2,456.38
01-201-20-130110-068 Postage & Metered Mail	2,500.00	400.00	2,100.00
01-201-20-130110-069 Printing	185,000.00	46,000.00	139,000.00
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	51,561.62	154,188.38
Totals for 130110	291,245.00	77,330.91	213,914.09

Budget Report

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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
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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	545,244.39	1,423,745.61
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	550,096.69	1,418,893.31
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		89,700.00
01-201-20-140100-044 Equipment Service Agreements	149,000.00		149,000.00
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	1,316.93	3,183.07
01-201-20-140100-068 Postage & Metered Mail	100.00	52.52	47.48
01-201-20-140100-070 Publication & Subscriptions	60.00		60.00
01-201-20-140100-073 Records Managment Services	51,100.00	11,038.10	40,061.90
01-201-20-140100-078 Software Maintenance	369,451.00	53,393.75	316,057.25
01-201-20-140100-082 Travel Expense	1,250.00		1,250.00
01-201-20-140100-084 Other Outside Services	2,160.00		2,160.00
01-201-20-140100-098 Other Operating&Repair Supply	15,200.00	23.65	15,176.35
01-201-20-140100-164 Office Machines - Rental	2,880.00	701.10	2,178.90
Totals for 01-201-20-140100-020	701,551.00	68,270.05	633,280.95
Totals for 140100	2,670,541.00	618,366.74	2,052,174.26

Budget Report
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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	156,993.84	364,386.16
Totals for 01-201-20-140105-010	521,380.00	156,993.84	364,386.16
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	50.16	1,699.84
01-201-20-140105-069 Printing	350.00		350.00
01-201-20-140105-073 Records Management 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	2,671.75	44,197.25
Totals for 140105	568,249.00	159,665.59	408,583.41

Budget Report
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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	50,804.11	118,340.89
Totals for 01-201-20-150100-010	169,145.00	50,804.11	118,340.89
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	35.46	2,764.54
01-201-20-150100-059 Other General Expenses	100.00		100.00
01-201-20-150100-068 Postage & Metered Mail	7,200.00	1,575.54	5,624.46
01-201-20-150100-164 Office Machines - Rental	6,780.00		6,780.00
01-201-20-150100-188 Meals	100.00		100.00
01-201-20-150100-299 Transfers		667.69	(667.69)
Totals for 01-201-20-150100-020	52,180.00	2,278.69	49,901.31
Totals for 150100	221,325.00	53,082.80	168,242.20

Budget Report
 As of 4/30/2013

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	84,306.46	200,108.54
Totals for 01-201-20-155100-010	284,415.00	84,306.46	200,108.54
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		1,800.00
01-201-20-155100-050 Law Books	9,800.00	2,455.81	7,344.19
01-201-20-155100-051 Legal	472,000.00	82,891.76	389,108.24
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	457.79	1,442.21
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	202.16	2,197.84
01-201-20-155100-069 Printing	200.00		200.00
01-201-20-155100-082 Travel Expense	1,000.00		1,000.00
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		718.24	(718.24)
Totals for 01-201-20-155100-020	507,000.00	87,625.01	419,374.99
Totals for 155100	791,415.00	171,931.47	619,483.53

Budget Report
 As of 4/30/2013

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	233,032.63	530,757.37
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	1,701.36	5,298.64
Totals for 01-201-20-160100-010	770,790.00	234,733.99	536,056.01
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	452.97	47.03
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	2,278.82	4,471.18
01-201-20-160100-068 Postage & Metered Mail	6,750.00	1,921.56	4,828.44
01-201-20-160100-078 Software Maintenance	10,000.00	2,700.00	7,300.00
01-201-20-160100-082 Travel Expense	500.00	146.91	353.09
01-201-20-160100-095 Other Administrative Supplies	5,257.00	1,463.89	3,793.11
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	10,557.06	45,434.94
Totals for 160100	826,782.00	245,291.05	581,490.95

Budget Report
 As of 4/30/2013

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	394,555.60	920,274.40
01-201-20-165100-014 Salaries & Wages-Overtime	29,000.00	9,883.97	19,116.03
01-201-20-165100-018 Appropriation Credits		(1,260.00)	1,260.00
Totals for 01-201-20-165100-010	1,343,830.00	403,179.57	940,650.43
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	515.89	4,409.11
01-201-20-165100-064 Photographic Supplies	100.00		100.00
01-201-20-165100-068 Postage & Metered Mail	2,000.00	223.60	1,776.40
01-201-20-165100-082 Travel Expense	2,500.00	1,098.00	1,402.00
01-201-20-165100-084 Other Outside Services	60,000.00	144.09	59,855.91
01-201-20-165100-162 Furniture & Fixtures	500.00		500.00
01-201-20-165100-164 Office Machines - Rental	8,500.00	156.23	8,343.77
01-201-20-165100-207 Uniform & Clothing Allowance	650.00	180.00	470.00
01-201-20-165100-225 Chemicals & Sprays	8,000.00	855.25	7,144.75
01-201-20-165100-258 Equipment	2,000.00	345.14	1,654.86
01-201-20-165100-298 Appropriation Credits		(4,098.00)	4,098.00
Totals for 01-201-20-165100-020	92,675.00	(189.80)	92,864.80
Totals for 165100	1,436,505.00	402,989.77	1,033,515.23

Budget Report
 As of 4/30/2013

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	15,645.22	41,134.78
Totals for 01-201-20-175100-010	56,780.00	15,645.22	41,134.78
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		600.00
01-201-20-175100-068 Postage & Metered Mail	1,875.00	55.32	1,819.68
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	550.69	2,649.31
01-201-20-175100-298 Appropriation Credits	(350.00)	(20.00)	(330.00)
Totals for 01-201-20-175100-020	27,855.00	1,126.01	26,728.99
Totals for 175100	84,635.00	16,771.23	67,863.77

Budget Report
 As of 4/30/2013

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	189,491.82	432,823.18
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	176,370.56	445,944.44
01-201-20-180100-020 Planning Board - OE			
01-201-20-180100-023 Associations and Memberships	3,935.00	891.00	3,044.00
01-201-20-180100-028 Books & Periodicals	200.00		200.00
01-201-20-180100-039 Education Schools & Training	5,350.00	203.74	5,146.26
01-201-20-180100-058 Office Supplies & Stationery	1,650.00	277.34	1,372.66
01-201-20-180100-059 Other General Expenses	500.00	41.57	458.43
01-201-20-180100-069 Printing	1,000.00		1,000.00
01-201-20-180100-070 Publication & Subscriptions	1,615.00		1,615.00
01-201-20-180100-078 Software Maintenance	850.00		850.00
01-201-20-180100-082 Travel Expense	1,700.00	17.85	1,682.15
Totals for 01-201-20-180100-020	16,800.00	1,431.50	15,368.50
Totals for 180100	639,115.00	177,802.06	461,312.94

Budget Report
 As of 4/30/2013

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	67,681.37	173,348.63
Totals for 01-201-20-180105-010	241,030.00	67,681.37	173,348.63
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 Supplies	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	85.00	3,745.00
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	3,138.08	182,986.92
Totals for 180105	427,155.00	70,819.45	356,335.55

Budget Report
 As of 4/30/2013

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	170,440.40	396,919.60
Totals for 01-201-20-180115-010	567,360.00	170,440.40	396,919.60
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		3,525.00
01-201-20-180115-039 Education Schools & Training	5,325.00	1,290.00	4,035.00
01-201-20-180115-058 Office Supplies & Stationery	3,775.00	1,531.10	2,243.90
01-201-20-180115-059 Other General Expenses	1,200.00	168.00	1,032.00
01-201-20-180115-068 Postage & Metered Mail	3,000.00	782.16	2,217.84
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	344.96	1,825.04
01-201-20-180115-095 Other Administrative Supplies	800.00	202.26	597.74
01-201-20-180115-098 Other Operating&Repair Supply	500.00		500.00
01-201-20-180115-164 Office Machines - Rental	16,000.00	2,763.12	13,236.88
Totals for 01-201-20-180115-020	72,545.00	8,223.16	64,321.84
Totals for 180115	639,905.00	178,663.56	461,241.44

Budget Report
 As of 4/30/2013

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	132,770.37	308,299.63
Totals for 01-201-20-180120-010	441,070.00	132,770.37	308,299.63
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	136.19	363.81
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	161.19	6,688.81
Totals for 180120	447,920.00	132,931.56	314,988.44

Budget Report
As of 4/30/2013

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	226,654.12	554,025.88
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	236,157.68	549,522.32
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		3,000.00
01-201-22-201100-058 Office Supplies & Stationery	7,000.00	219.16	6,780.84
01-201-22-201100-059 Other General Expenses	1,500.00		1,500.00
01-201-22-201100-068 Postage & Metered Mail	1,000.00	102.35	897.65
01-201-22-201100-073 Records Managment Services	200.00		200.00
01-201-22-201100-084 Other Outside Services	15,000.00	3,092.95	11,907.05
01-201-22-201100-137 Electricity	14,000.00	2,000.90	11,999.10
01-201-22-201100-140 Gas Purchases	15,000.00	3,575.51	11,424.49
01-201-22-201100-141 Natural Gas	12,000.00	4,965.48	7,034.52
01-201-22-201100-146 Telephone	4,000.00	582.26	3,417.74
01-201-22-201100-258 Equipment	15,000.00	702.81	14,297.19
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00		15,000.00
01-201-22-201100-291 Vehicle Repairs	12,000.00		12,000.00
01-201-22-201100-328 FICA	56,000.00	18,547.72	37,452.28
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00		150,000.00
Totals for 01-201-22-201100-020	324,000.00	34,189.14	289,810.86
Totals for 201100	1,109,680.00	270,346.82	839,333.18

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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
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Totals for 01-201-23-210100-020	2,700,000.00	2,584,100.00	115,900.00
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Totals for 210100	2,700,000.00	2,584,100.00	115,900.00
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Budget Report
 As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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
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Totals for 01-201-23-215100-020	1,400,000.00	1,307,064.00	92,936.00
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Totals for 215100	1,400,000.00	1,307,064.00	92,936.00
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Budget Report
 As of 4/30/2013

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	9,529,810.06	23,479,189.94
01-201-23-220100-298 Employee Group Insurance Appropriation		(1,363,596.27)	1,363,596.27
Totals for 01-201-23-220100-020	33,009,000.00	8,166,213.79	24,842,786.21
Totals for 220100	33,009,000.00	8,166,213.79	24,842,786.21

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	355,000.00	107,234.49	247,765.51
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Totals for 01-201-23-221100-020	355,000.00	107,234.49	247,765.51
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Totals for 221100	355,000.00	107,234.49	247,765.51
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-23-225100-020 Unemployment Insurance			
01-201-23-225100-090 Unemployment Insurance Expenditures	725,000.00	725,000.00	
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Totals for 01-201-23-225100-020	725,000.00	725,000.00	
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Totals for 225100	725,000.00	725,000.00	
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Budget Report
 As of 4/30/2013

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	189,101.62	359,108.38
01-201-25-252100-018 Appropriation Credits		(48,478.60)	48,478.60
Totals for 01-201-25-252100-010	548,210.00	140,623.02	407,586.98
01-201-25-252100-020 Office of Emergency Management - OE			
01-201-25-252100-023 Associations and Memberships	260.00	90.00	170.00
01-201-25-252100-031 Cellular Phones/Pagers	7,600.00	3,549.40	4,050.60
01-201-25-252100-039 Education Schools & Training	1,650.00	1,369.49	280.51
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	249.76	4,250.24
01-201-25-252100-059 Other General Expenses	203,815.00	2,345.57	201,469.43
01-201-25-252100-068 Postage & Metered Mail	200.00	46.97	153.03
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		3,050.00
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	1,429.28	1,070.72
Totals for 01-201-25-252100-020	232,095.00	9,828.97	222,266.03
Totals for 252100	780,305.00	150,451.99	629,853.01

Budget Report
As of 4/30/2013

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	1,187,677.84	3,199,897.16
01-201-25-252105-014 Salaries & Wages-Overtime	400,000.00	147,946.65	252,053.35
Totals for 01-201-25-252105-010	4,787,575.00	1,335,624.49	3,451,950.51
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	14,781.23	5,218.77
01-201-25-252105-044 Equipment Service Agreements	21,467.00		21,467.00
01-201-25-252105-058 Office Supplies & Stationery	6,300.00	1,225.50	5,074.50
01-201-25-252105-068 Postage & Metered Mail	1,750.00	503.03	1,246.97
01-201-25-252105-070 Publication & Subscriptions	100.00		100.00
01-201-25-252105-072 Radio Repairs	20,000.00	6,468.00	13,532.00
01-201-25-252105-078 Software Maintenance	474,833.00	62,525.75	412,307.25
01-201-25-252105-082 Travel Expense	4,000.00		4,000.00
01-201-25-252105-117 Interpretor Fees	13,100.00	2,383.40	10,716.60
01-201-25-252105-131 County Wide Radio System	470,600.00	24,200.00	446,400.00
01-201-25-252105-137 Electricity	45,600.00	12,362.04	33,237.96
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	1,404.66	1,415.34
01-201-25-252105-168 Assets over \$1,000	3,000.00		3,000.00
01-201-25-252105-189 Medical	11,125.00		11,125.00
01-201-25-252105-202 Uniform And Accessories	31,000.00	219.96	30,780.04
01-201-25-252105-239 Small Tools	1,500.00	18.69	1,481.31
01-201-25-252105-258 Equipment	20,000.00	158.00	19,842.00
Totals for 01-201-25-252105-020	1,192,468.00	126,250.26	1,066,217.74
Totals for 252105	5,980,043.00	1,461,874.75	4,518,168.25

Budget Report
 As of 4/30/2013

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	195,242.97	486,172.03
01-201-25-254100-014 Salaries & Wages-Overtime	55,000.00	17,302.38	37,697.62
Totals for 01-201-25-254100-010	736,415.00	212,545.35	523,869.65
01-201-25-254100-020 County Medical Examiner Office - OE			
01-201-25-254100-028 Books & Periodicals	2,000.00	394.00	1,606.00
01-201-25-254100-030 Cartage	5,000.00	1,150.00	3,850.00
01-201-25-254100-035 Consultation Fee	6,000.00	57.90	5,942.10
01-201-25-254100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055 Morgue Fees	6,200.00		6,200.00
01-201-25-254100-058 Office Supplies & Stationery	4,650.00	831.83	3,818.17
01-201-25-254100-059 Other General Expenses	24,500.00	1,163.64	23,336.36
01-201-25-254100-068 Postage & Metered Mail	500.00	127.04	372.96
01-201-25-254100-084 Other Outside Services	70,000.00	15,465.08	54,534.92
01-201-25-254100-203 X-Ray & Medical Supplies	9,000.00	1,766.24	7,233.76
Totals for 01-201-25-254100-020	128,850.00	20,955.73	107,894.27
Totals for 254100	865,265.00	233,501.08	631,763.92

Budget Report
As of 4/30/2013

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	2,600,420.24	5,930,919.76
01-201-25-270100-014 Salaries & Wages-Overtime	630,000.00	168,120.41	461,879.59
01-201-25-270100-018 Appropriation Credits		(81,998.13)	81,998.13
Totals for 01-201-25-270100-010	9,161,340.00	2,686,542.52	6,474,797.48
01-201-25-270100-020 County Sheriff's Department - OE			
01-201-25-270100-023 Associations and Memberships	8,460.00	3,330.00	5,130.00
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	9,383.04	18,116.96
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	439.60	13,560.40
01-201-25-270100-050 Law Books	3,000.00	483.96	2,516.04
01-201-25-270100-051 Legal	2,000.00		2,000.00
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	2,977.00	12,023.00
01-201-25-270100-064 Photographic Suppies	21,000.00		21,000.00
01-201-25-270100-068 Postage & Metered Mail	12,500.00	2,475.29	10,024.71
01-201-25-270100-070 Publication & Subscriptions	380.00	296.02	83.98
01-201-25-270100-078 Software Maintenance	48,000.00	11,251.00	36,749.00
01-201-25-270100-082 Travel Expense	16,000.00	2,699.79	13,300.21
01-201-25-270100-084 Other Outside Services	165,000.00	25,071.91	139,928.09
01-201-25-270100-095 Other Administrative Supplies	17,000.00	5,096.89	11,903.11
01-201-25-270100-115 Ammunition	22,000.00	84.23	21,915.77
01-201-25-270100-116 Firearms	1,000.00	800.12	199.88
01-201-25-270100-121 Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161 Communications Equipment	52,775.00	3,065.98	49,709.02
01-201-25-270100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-25-270100-164 Office Machines - Rental	22,000.00	4,905.00	17,095.00
01-201-25-270100-185 Food	8,000.00	2,431.48	5,568.52
01-201-25-270100-189 Medical	6,000.00	141.40	5,858.60
01-201-25-270100-193 Oxygen	400.00		400.00
01-201-25-270100-198 Psychiatric Services	2,000.00	2,925.00	(925.00)
01-201-25-270100-202 Uniform And Accessories	50,000.00	1,559.20	48,440.80
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	1,076.86	7,623.14
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	1,688.30	10,561.70

Budget Report
 As of 4/30/2013

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	80.00	3,120.00
01-201-25-270100-298 Appropriation Credits		(15,762.52)	15,762.52
Totals for 01-201-25-270100-020	570,940.00	69,019.02	501,920.98
Totals for 270100	9,732,280.00	2,755,561.54	6,976,718.46

Budget Report
As of 4/30/2013

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	3,432,762.93	9,363,802.07
01-201-25-275100-014 Salaries & Wages-Overtime	400,000.00	108,542.00	291,458.00
01-201-25-275100-016 Outside Salaries & Wages		551.45	(551.45)
01-201-25-275100-018 Appropriation Credits		(174,468.64)	174,468.64
Totals for 01-201-25-275100-010	13,196,565.00	3,367,387.74	9,829,177.26
01-201-25-275100-020 County Prosecutor's Office - OE			
01-201-25-275100-023 Associations and Memberships	6,000.00	4,080.00	1,920.00
01-201-25-275100-031 Cellular Phones/Pagers	88,000.00	8,728.17	79,271.83
01-201-25-275100-037 Data Processing Supplies	35,000.00	2,570.92	32,429.08
01-201-25-275100-039 Education Schools & Training	21,000.00	14,072.37	6,927.63
01-201-25-275100-044 Equipment Service Agreements	24,000.00	15,400.00	8,600.00
01-201-25-275100-050 Law Books	45,000.00	6,879.83	38,120.17
01-201-25-275100-058 Office Supplies & Stationery	33,000.00	7,022.52	25,977.48
01-201-25-275100-068 Postage & Metered Mail	32,000.00	10,125.52	21,874.48
01-201-25-275100-078 Software Maintenance	5,000.00		5,000.00
01-201-25-275100-079 Special Projects	23,000.00		23,000.00
01-201-25-275100-081 Transcripts	7,000.00	776.87	6,223.13
01-201-25-275100-082 Travel Expense	3,000.00	225.28	2,774.72
01-201-25-275100-088 Meeting Exp Advisory Board Etc	3,000.00	1,623.64	1,376.36
01-201-25-275100-116 Firearms	14,000.00		14,000.00
01-201-25-275100-118 Investigation Expense	75,000.00	19,958.65	55,041.35
01-201-25-275100-121 Witness Fees And Mileage	30,000.00	1,081.80	28,918.20
01-201-25-275100-126 Court Expenses-Extradition	5,000.00	1,173.40	3,826.60
01-201-25-275100-147 Water	2,000.00	555.94	1,444.06
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	9,816.15	29,923.85
01-201-25-275100-189 Medical	7,500.00	270.00	7,230.00
01-201-25-275100-202 Uniform And Accessories	7,000.00	2,719.57	4,280.43
01-201-25-275100-258 Equipment	1,500.00	321.44	1,178.56
01-201-25-275100-298 Appropriation Credits		(6,734.07)	6,734.07
Totals for 01-201-25-275100-020	509,740.00	100,668.00	409,072.00

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 275100 -----	----- 13,706,305.00 -----	----- 3,468,055.74 -----	----- 10,238,249.26 -----

Budget Report
 As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-25-280100-010 County Jail - S&W			
01-201-25-280100-011 Salaries & Wages-Full Time	15,246,565.00	4,624,285.93	10,622,279.07
01-201-25-280100-014 Salaries & Wages-Overtime	1,220,000.00	257,036.07	962,963.93
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(16,181.09)	16,181.09
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Totals for 01-201-25-280100-010	16,466,565.00	4,865,140.91	11,601,424.09
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01-201-25-280100-020 County Jail - OE			
01-201-25-280100-023 Associations and Memberships	1,000.00		1,000.00
01-201-25-280100-024 Audit	2,000.00		2,000.00
01-201-25-280100-028 Books & Periodicals	500.00		500.00
01-201-25-280100-031 Cellular Phones/Pagers	4,000.00	719.48	3,280.52
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	11,464.57	28,535.43
01-201-25-280100-044 Equipment Service Agreements	65,000.00	4,772.61	60,227.39
01-201-25-280100-047 Identification Equip&Supplies	15,000.00	955.00	14,045.00
01-201-25-280100-050 Law Books	1,000.00		1,000.00
01-201-25-280100-058 Office Supplies & Stationery	21,500.00	5,387.36	16,112.64
01-201-25-280100-059 Other General Expenses	10,000.00	206.53	9,793.47
01-201-25-280100-064 Photographic Suppies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	348.77	1,651.23
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		1,000.00
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	11,764.42	19,235.58
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	3,445.82	4,554.18
01-201-25-280100-130 SLAP	3,000.00		3,000.00
01-201-25-280100-147 Water	4,000.00	568.00	3,432.00
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	3,923.70	19,076.30
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	192,767.46	907,232.54
01-201-25-280100-188 Meals	500.00		500.00

Budget Report
As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-280100-189 Medical	600,000.00	61,667.49	538,332.51
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	3,092.35	86,907.65
01-201-25-280100-223 Building Repairs	5,000.00		5,000.00
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	3,624.13	66,375.87
01-201-25-280100-251 Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252 Janitorial Supplies	92,000.00	14,099.66	77,900.34
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	1,473.21	28,526.79
01-201-25-280100-298 Appropriation Credits		(2.25)	2.25
Totals for 01-201-25-280100-020	2,260,050.00	320,489.21	1,939,560.79
Totals for 280100	18,726,615.00	5,185,630.12	13,540,984.88

Budget Report
 As of 4/30/2013

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	460,441.35	1,217,663.65
01-201-25-281100-014 Salaries & Wages-Overtime	350,000.00	91,829.31	258,170.69
Totals for 01-201-25-281100-010	2,028,105.00	552,270.66	1,475,834.34
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	1,182.85	18,317.15
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	1,868.74	1,681.26
01-201-25-281100-059 Other General Expenses	9,000.00		9,000.00
01-201-25-281100-061 Outside Detention	1,500.00		1,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	461.63	1,138.37
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	58.09	2,941.91
01-201-25-281100-163 Office Machines	1,000.00		1,000.00
01-201-25-281100-164 Office Machines - Rental	5,800.00	1,439.19	4,360.81
01-201-25-281100-185 Food	108,597.00	12,614.72	95,982.28
01-201-25-281100-189 Medical	20,000.00	2,866.03	17,133.97
01-201-25-281100-202 Uniform And Accessories	13,000.00	785.44	12,214.56
01-201-25-281100-252 Janitorial Supplies	15,000.00	1,705.31	13,294.69
01-201-25-281100-258 Equipment	8,000.00	179.95	7,820.05
01-201-25-281100-262 Machinery Repairs & Parts	8,500.00	1,251.33	7,248.67
Totals for 01-201-25-281100-020	218,847.00	24,455.98	194,391.02
Totals for 281100	2,246,952.00	576,726.64	1,670,225.36

Budget Report
 As of 4/30/2013

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	802,225.18	2,067,594.82
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	182,936.47	212,063.53
Totals for 01-201-26-290100-010	3,264,820.00	985,161.65	2,279,658.35
01-201-26-290100-020 Road Repairs - OE			
01-201-26-290100-036 Contracted Services	90,000.00	8,862.00	81,138.00
01-201-26-290100-039 Education, Schools & Training	500.00		500.00
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	1,341.87	2,158.13
01-201-26-290100-068 Postage & Metered Mail	250.00	34.80	215.20
01-201-26-290100-140 Gas Purchases	70,000.00	16,094.08	53,905.92
01-201-26-290100-146 Telephone	15,000.00	3,080.43	11,919.57
01-201-26-290100-188 Meals	20,000.00	2,817.50	17,182.50
01-201-26-290100-207 Uniform & Clothing Allowance	17,500.00	890.37	16,609.63
01-201-26-290100-221 Beads & Paints	262,225.00		262,225.00
01-201-26-290100-222 Bituminous Concrete	100,000.00	14,072.01	85,927.99
01-201-26-290100-224 Catch Basin Drainage & Pipes	30,000.00		30,000.00
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	76.06	39,923.94
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	680,334.17	744,665.83
01-201-26-290100-244 Stone	22,000.00	451.93	21,548.07
01-201-26-290100-246 Tools - Others	8,000.00		8,000.00
01-201-26-290100-260 Construction Materials	30,000.00	3,288.79	26,711.21
01-201-26-290100-266 Safety Items	17,500.00	345.03	17,154.97
Totals for 01-201-26-290100-020	2,999,075.00	959,746.54	2,039,328.46
Totals for 290100	6,263,895.00	1,944,908.19	4,318,986.81

Budget Report
 As of 4/30/2013

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	309,937.63	726,547.37
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	42,226.03	47,773.97
Totals for 01-201-26-292100-010	1,126,485.00	352,163.66	774,321.34
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	145.91	1,414.09
01-201-26-292100-068 Postage & Metered Mail	50.00		50.00
01-201-26-292100-146 Telephone	3,500.00	1,000.40	2,499.60
01-201-26-292100-227 Concrete	10,000.00	2,051.00	7,949.00
01-201-26-292100-230 Guard Rails	25,000.00	667.59	24,332.41
01-201-26-292100-233 Lumber	3,500.00	400.38	3,099.62
01-201-26-292100-234 Paint	3,000.00	20.18	2,979.82
01-201-26-292100-237 Sand/Cement Mix	2,500.00		2,500.00
01-201-26-292100-239 Small Tools	1,000.00	288.80	711.20
01-201-26-292100-243 Steel	5,500.00		5,500.00
01-201-26-292100-246 Tools - Others	5,000.00	69.90	4,930.10
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	2,500.00	227.41	2,272.59
01-201-26-292100-259 Equipment Rental	4,000.00	469.62	3,530.38
01-201-26-292100-260 Construction Materials	8,000.00	99.82	7,900.18
01-201-26-292100-266 Safety Items	5,000.00	814.46	4,185.54
01-201-26-292100-298 Appropriation Credits		(4,965.98)	4,965.98
Totals for 01-201-26-292100-020	88,110.00	1,289.49	86,820.51
Totals for 292100	1,214,595.00	353,453.15	861,141.85

Budget Report
 As of 4/30/2013

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	192,883.44	416,416.56
01-201-26-300100-014 Salaries & Wages-Overtime	85,000.00	14,934.81	70,065.19
01-201-26-300100-018 Appropriation Credits		(11,215.28)	11,215.28
Totals for 01-201-26-300100-010	694,300.00	196,602.97	497,697.03
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	1,354.72	4,645.28
01-201-26-300100-185 Food	500.00		500.00
01-201-26-300100-207 Uniform & Clothing Allowance	4,000.00	90.00	3,910.00
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	56.19	1,443.81
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	313.74	3,686.26
Totals for 01-201-26-300100-020	32,625.00	1,952.51	30,672.49
Totals for 300100	726,925.00	198,555.48	528,369.52

Budget Report
As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-26-310100-010 Buildings & Grounds - S&W			
01-201-26-310100-011 Salaries & Wages-Full Time	3,114,680.00	921,603.65	2,193,076.35
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	87,938.13	77,061.87
01-201-26-310100-018 Appropriation Credit S&W B&G		(3,996.70)	3,996.70
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Totals for 01-201-26-310100-010	3,279,680.00	1,005,545.08	2,274,134.92
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01-201-26-310100-020 Buildings & Grounds - OE			
01-201-26-310100-029 Building Rental	89,000.00	28,350.88	60,649.12
01-201-26-310100-030 Cartage	2,000.00		2,000.00
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	8,830.62	56,669.38
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	427.03	2,072.97
01-201-26-310100-062 Parking Lot Rental	176,000.00	41,471.75	134,528.25
01-201-26-310100-082 Travel Expense	500.00	247.80	252.20
01-201-26-310100-084 Other Outside Services	539,000.00	110,397.00	428,603.00
01-201-26-310100-095 Other Administrative Supplies	1,500.00	139.67	1,360.33
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	1,536.94	4,963.06
01-201-26-310100-128 Security Equipment	16,000.00	735.00	15,265.00
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	7,339.53	117,660.47
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	634.32	2,365.68
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	2,061.08	19,938.92
01-201-26-310100-223 Building Repairs	20,000.00		20,000.00
01-201-26-310100-234 Paint	25,000.00	3,068.75	21,931.25
01-201-26-310100-235 Pipes - Others	76,500.00	22,444.08	54,055.92
01-201-26-310100-239 Small Tools	8,000.00	215.25	7,784.75
01-201-26-310100-242 Snow Removal & Ice Control	60,000.00	31,100.00	28,900.00
01-201-26-310100-249 Bldg Maintenance Supplies	70,000.00	13,497.99	56,502.01
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	69.78	19,930.22
01-201-26-310100-252 Janitorial Supplies	83,000.00	7,554.87	75,445.13
01-201-26-310100-253 Maintenance-Parking Lot	5,000.00		5,000.00
01-201-26-310100-256 Window Cleaning	22,400.00		22,400.00
01-201-26-310100-258 Equipment	6,500.00		6,500.00
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	14,691.50	104,308.50
01-201-26-310100-264 Heat & A/C	88,000.00	12,230.48	75,769.52
01-201-26-310100-265 Electrical	90,000.00	13,973.58	76,026.42
01-201-26-310100-267 Incremental Bond Costs	55,600.00	6,855.80	48,744.20

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-310100-298 Appropriation Credits	(5,000.00)	(1,400.00)	(3,600.00)
Totals for 01-201-26-310100-020	1,803,500.00	326,473.70	1,477,026.30
Totals for 310100	5,083,180.00	1,332,018.78	3,751,161.22

Budget Report
As of 4/30/2013

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	496,449.55	1,259,830.45
01-201-26-315100-014 Salaries & Wages-Overtime	105,000.00	44,249.35	60,750.65
01-201-26-315100-018 Appropriation Credits		(6,585.78)	6,585.78
Totals for 01-201-26-315100-010	1,861,280.00	534,113.12	1,327,166.88
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	298.00	6,702.00
01-201-26-315100-058 Office Supplies & Stationery	1,300.00	877.43	422.57
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	25,770.33	105,979.67
01-201-26-315100-161 Communications Equipment	400.00		400.00
01-201-26-315100-162 Furniture & Fixtures	750.00		750.00
01-201-26-315100-207 Uniform & Clothing Allowance	25,000.00	3,500.67	21,499.33
01-201-26-315100-225 Chemicals & Sprays	2,000.00		2,000.00
01-201-26-315100-232 Lubricants & Anti Freeze	28,750.00	7,934.48	20,815.52
01-201-26-315100-233 Lumber	500.00		500.00
01-201-26-315100-239 Small Tools	5,000.00	1,190.35	3,809.65
01-201-26-315100-241 Snow Plowing Parts	45,000.00	16,233.81	28,766.19
01-201-26-315100-243 Steel	7,500.00	210.00	7,290.00
01-201-26-315100-245 Tires	102,750.00	20,479.12	82,270.88
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	1,530.10	7,469.90
01-201-26-315100-252 Janitorial Supplies	10,000.00	2,249.31	7,750.69
01-201-26-315100-261 Spare Parts for Equipment	210,000.00	40,079.62	169,920.38
01-201-26-315100-266 Safety Items	4,000.00	246.47	3,753.53
01-201-26-315100-291 Vehicle Repairs	290,000.00	70,238.98	219,761.02
01-201-26-315100-298 Appropriation Credits		(7,700.01)	7,700.01
Totals for 01-201-26-315100-020	888,550.00	184,178.01	704,371.99

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 315100 -----	----- 2,749,830.00 -----	----- 718,291.13 -----	----- 2,031,538.87 -----

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-26-320105-020 Mosquito Extermination Commiss			
01-201-26-320105-090 Expenditures	2,000,000.00	805,000.00	1,195,000.00
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Totals for 01-201-26-320105-020	2,000,000.00	805,000.00	1,195,000.00
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Totals for 320105	2,000,000.00	805,000.00	1,195,000.00
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Budget Report
 As of 4/30/2013

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	125,989.42	152,874.58
01-201-27-330100-014 Salaries & Wages-Overtime	31,000.00	4,480.09	26,519.91
01-201-27-330100-018 Appropriation Credits		(18,700.47)	18,700.47
Totals for 01-201-27-330100-010	309,864.00	111,769.04	198,094.96
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	342.11	3,407.89
01-201-27-330100-039 Education Schools & Training	500.00	555.00	(55.00)
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	20,000.00	100,000.00
01-201-27-330100-084 Other Outside Services	31,000.00	1,090.02	29,909.98
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	655.77	1,994.23
01-201-27-330100-210 Environmental Compliance	10,325.00	4,685.28	5,639.72
01-201-27-330100-231 Hazardous Material Disposal	47,000.00		47,000.00
01-201-27-330100-258 Equipment	750.00	77.22	672.78
Totals for 01-201-27-330100-020	218,025.00	27,830.77	190,194.23
Totals for 330100	527,889.00	139,599.81	388,289.19

Budget Report
 As of 4/30/2013

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	205,435.64	351,729.36
01-201-27-331100-018 Appropriation Credits		(41,713.25)	41,713.25
Totals for 01-201-27-331100-010	557,165.00	163,722.39	393,442.61
01-201-27-331100-020 Human Services - OE			
01-201-27-331100-023 Associations and Memberships	470.00	75.00	395.00
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	196.57	6,903.43
01-201-27-331100-059 Other General Expenses	1,250.00	352.61	897.39
01-201-27-331100-068 Postage & Metered Mail	7,000.00	677.04	6,322.96
01-201-27-331100-069 Printing	500.00		500.00
01-201-27-331100-070 Publication & Subscriptions	400.00	340.20	59.80
01-201-27-331100-073 Records Managment Services	100.00		100.00
01-201-27-331100-082 Travel Expense	3,100.00	349.75	2,750.25
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	600.70	4,899.30
01-201-27-331100-117 Interpreter Fees	750.00		750.00
01-201-27-331100-164 Office Machines - Rental	9,650.00	1,971.40	7,678.60
Totals for 01-201-27-331100-020	44,520.00	6,590.89	37,929.11
Totals for 331100	601,685.00	170,313.28	431,371.72

Budget Report
As of 4/30/2013

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	351,804.51	922,770.49
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	27,833.12	57,166.88
Totals for 01-201-27-331110-010	1,359,575.00	379,637.63	979,937.37
01-201-27-331110-018 Youth Shelter Approp. Credit S&W			
		(2,288.12)	2,288.12
01-201-27-331110-020 Youth Shelter - OE			
01-201-27-331110-039 Education Schools & Training	11,000.00	1,830.00	9,170.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	488.93	4,736.07
01-201-27-331110-059 Other General Expenses	8,600.00	877.99	7,722.01
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	35.56	964.44
01-201-27-331110-070 Publication & Subscriptions	1,000.00		1,000.00
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	13,541.50	85,796.50
01-201-27-331110-189 Medical	103,200.00	20,299.98	82,900.02
01-201-27-331110-202 Uniform And Accessories	6,250.00		6,250.00
01-201-27-331110-252 Janitorial Supplies	16,000.00	882.20	15,117.80
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	40,157.32	250,355.68
Totals for 331110	1,650,088.00	417,506.83	1,232,581.17

Budget Report
 As of 4/30/2013

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	314,479.70	640,572.30
01-201-27-333100-018 Appropriation Credits		(84,242.00)	84,242.00
Totals for 01-201-27-333100-010	955,052.00	230,237.70	724,814.30
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	40.00	3,660.00
01-201-27-333100-048 Insurance	1,872.00	396.00	1,476.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	1,446.66	3,653.34
01-201-27-333100-059 Other General Expenses	5,000.00	365.40	4,634.60
01-201-27-333100-068 Postage & Metered Mail	7,000.00	1,881.95	5,118.05
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	1,818.08	7,681.92
01-201-27-333100-084 Other Outside Services	10,000.00	375.00	9,625.00
01-201-27-333100-117 Interpreter Fees	2,400.00	350.00	2,050.00
01-201-27-333100-164 Office Machines - Rental	7,015.00	1,539.86	5,475.14
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	8,612.95	46,449.05
Totals for 333100	1,010,114.00	238,850.65	771,263.35

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00		75,000.00
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Totals for 01-201-27-333105-020	75,000.00		75,000.00
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Totals for 333105	75,000.00		75,000.00
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Budget Report
 As of 4/30/2013

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		55,985.00
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		93,967.00
01-201-27-342000-459 Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	14,724.00	111,153.00
01-201-27-342000-460 Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00		58,695.00
01-201-27-342000-461 Grant in Aid GIA:BATTERED WOMEN	85,409.00		85,409.00
01-201-27-342000-462 Grant in Aid GIA: FAMILY SERVICES	121,268.00	8,699.00	112,569.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00		72,464.00
01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00		113,432.00
01-201-27-342000-467 Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00		43,552.00
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		104,635.00
01-201-27-342000-471 Grant in Aid GIA: CREATIVE HEARTWORK	32,000.00		32,000.00
01-201-27-342000-473 Grant in Aid GIA:DAWN INC	36,210.00		36,210.00
01-201-27-342000-475 Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00		8,044.00
01-201-27-342000-477 Grant in Aid GIA:NORWESCAP	15,900.00		15,900.00
01-201-27-342000-478 Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00		11,219.00
01-201-27-342000-479 Grant in Aid GIA:PG CHAMBERS SCHOOLS	34,875.00		34,875.00
01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,193.00		135,193.00
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		426,071.00
01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00		677,754.00
01-201-27-342000-485 Grant in Aid: United Way of Northern NJ	10,000.00		10,000.00
01-201-27-342000-486 Grant in Aid NJ Bureau of Chldrnr Srvcs	107,005.00		107,005.00
01-201-27-342000-489 Grant in Aid: Family Intervention	62,657.00		62,657.00
01-201-27-342000-490 Grant in Aid: Daytop	55,510.00		55,510.00
01-201-27-342000-491 Grant in Aid: New Hope	28,225.00		28,225.00
01-201-27-342000-492 Grant in Aid:Storytelling Arts	21,158.00		21,158.00
01-201-27-342000-493 Grant in Aid: Interfaith Food Pantry	20,000.00		20,000.00
01-201-27-342000-494 Grant in Aid:Children of the Green	17,195.00		17,195.00
Totals for 01-201-27-342000-020	2,795,153.00	35,069.00	2,760,084.00

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 342000 -----	----- 2,795,153.00 -----	----- 35,069.00 -----	----- 2,760,084.00 -----

Budget Report
 As of 4/30/2013

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	28,284.10	107,955.90
Totals for 01-201-27-343100-010	136,240.00	28,284.10	107,955.90
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	35,501.79	314,498.21
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		33,500.00
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	35,806.52	352,368.48
Totals for 343100	524,415.00	64,090.62	460,324.38

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-343170-020 Morristown Memor Hosp-SCS			
01-201-27-343170-090 Expenditures	89,144.00		89,144.00
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Totals for 01-201-27-343170-020	89,144.00		89,144.00
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Totals for 343170	89,144.00		89,144.00
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Budget Report
As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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	1,981,812.70	5,130,362.30
01-201-27-345100-014 Salaries & Wages-Overtime	375,000.00	197,891.90	177,108.10
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Totals for 01-201-27-345100-010	7,487,175.00	2,179,704.60	5,307,470.40
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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		1,500.00
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	6,909.46	64,590.54
01-201-27-345100-059 Other General Expenses	6,720.00	4,542.35	2,177.65
01-201-27-345100-068 Postage & Metered Mail	100,000.00	85.40	99,914.60
01-201-27-345100-069 Printing	3,000.00		3,000.00
01-201-27-345100-070 Publication & Subscriptions	300.00		300.00
01-201-27-345100-084 Other Outside Services	144,583.00		144,583.00
01-201-27-345100-140 Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146 Telephone	77,000.00	16,790.98	60,209.02
01-201-27-345100-164 Office Machines - Rental	56,400.00	9,860.96	46,539.04
01-201-27-345100-166 Office Machine- Repair	65,675.00	350.00	65,325.00
01-201-27-345100-257 Rental - Other	12,000.00	1,549.26	10,450.74
01-201-27-345100-291 Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325 Special Services	366,000.00	26,954.08	339,045.92
01-201-27-345100-328 FICA	575,000.00	163,807.21	411,192.79
01-201-27-345100-329 Hospital Insurance Premiums	2,850,000.00	801,142.54	2,048,857.46
01-201-27-345100-331 Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332 Mileage	8,000.00	1,212.05	6,787.95
01-201-27-345100-333 Other Allowances	16,000.00	5,274.75	10,725.25
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		15,000.00
01-201-27-345100-338 Health Related Services	31,000.00	5,579.85	25,420.15
01-201-27-345100-339 Protective Case Management	40,000.00		40,000.00
01-201-27-345100-340 Transportation Services	7,000.00	2,199.37	4,800.63
01-201-27-345100-351 Paternity Expenses	2,500.00	(416.23)	2,916.23
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
01-201-27-345100-362 Awards & Admin Allowance	1,000.00		1,000.00

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-345100-365 Emergency Assistance	50,000.00	295.25	49,704.75
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
Totals for 01-201-27-345100-020	4,838,973.00	1,047,384.65	3,791,588.35
Totals for 345100	12,326,148.00	3,227,089.25	9,099,058.75

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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
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Totals for 01-201-27-349100-020	1,821,793.00		1,821,793.00
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Totals for 349100	1,821,793.00		1,821,793.00
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Budget Report

As of 4/30/2013

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

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	955,000.00		955,000.00
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Totals for 01-201-27-349110-020	955,000.00		955,000.00
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Totals for 349110	955,000.00		955,000.00
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Budget Report
As of 4/30/2013

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	2,694,394.80	7,890,572.20
01-201-27-350100-013 Temporary Help - Per Diem Nurses	840,000.00	311,058.09	528,941.91
01-201-27-350100-014 Salaries & Wages-Overtime	2,460,000.00	551,342.40	1,908,657.60
01-201-27-350100-016 Outside Salaries & Wages	500,000.00	47,052.37	452,947.63
01-201-27-350100-018 Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010	14,384,967.00	3,534,089.27	10,850,877.73
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		1,500.00
01-201-27-350100-035 Consultation Fee	810,000.00	267,995.40	542,004.60
01-201-27-350100-036 Contracted Services	260,500.00	63,000.00	197,500.00
01-201-27-350100-040 Electronic Data Processing	20,000.00	8,345.28	11,654.72
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	222.26	4,777.74
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	9,975.66	30,024.34
01-201-27-350100-068 Postage & Metered Mail	7,000.00	1,044.23	5,955.77
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		10,000.00
01-201-27-350100-143 Rubbish & Trash Removal		995.00	(995.00)
01-201-27-350100-146 Telephone	86,000.00	8,908.14	77,091.86
01-201-27-350100-164 Office Machines - Rental	30,000.00	16,310.86	13,689.14
01-201-27-350100-166 Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266 Safety Items	305,000.00	42,916.04	262,083.96
Totals for 01-201-27-350100-020	1,622,500.00	439,566.90	1,182,933.10
Totals for 350100	16,007,467.00	3,973,656.17	12,033,810.83

Budget Report
 As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350110-020 MV:Building Services - OE			
01-201-27-350110-036 Contracted Services	2,527,544.00	307,240.99	2,220,303.01
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	81,520.00	22,266.73	59,253.27
01-201-27-350110-046 General Stores	3,000.00		3,000.00
01-201-27-350110-102 State Mandated Costs	3,000.00		3,000.00
01-201-27-350110-137 Electricity	945,000.00	98,018.26	846,981.74
01-201-27-350110-139 Fuel Oil	2,000.00		2,000.00
01-201-27-350110-141 Natural Gas	900,000.00	177,349.79	722,650.21
01-201-27-350110-143 Rubbish & Trash Removal	115,000.00	34,355.70	80,644.30
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		7,500.00
01-201-27-350110-147 Water	65,000.00	11,623.26	53,376.74
01-201-27-350110-204 Plant Operation	52,000.00	12,208.92	39,791.08
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	425.98	9,574.02
01-201-27-350110-262 Machinery Repairs & Parts	186,600.00	10,088.77	176,511.23
Totals for 01-201-27-350110-020	5,165,064.00	803,793.38	4,361,270.62
Totals for 350110	5,165,064.00	803,793.38	4,361,270.62

Budget Report
 As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:Dietary - OE			
01-201-27-350115-036 Contracted Services	3,526,664.00	520,956.80	3,005,707.20
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	648.67	351.33
01-201-27-350115-262 Machinery Repairs & Parts	15,000.00	6,417.51	8,582.49
01-201-27-350115-298 Appropriation Credits		(615.00)	615.00
Totals for 01-201-27-350115-020	3,592,664.00	532,263.95	3,060,400.05
Totals for 350115	3,592,664.00	532,263.95	3,060,400.05

Budget Report
 As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350125-020 MV:Laundry - OE			
01-201-27-350125-036 Contracted Services	1,230,000.00	180,534.96	1,049,465.04
01-201-27-350125-046 General Stores	3,000.00	1,005.29	1,994.71
01-201-27-350125-182 Diapers	180,000.00	56,422.35	123,577.65
Totals for 01-201-27-350125-020	1,413,000.00	237,962.60	1,175,037.40
Totals for 350125	1,413,000.00	237,962.60	1,175,037.40

Budget Report
 As of 4/30/2013

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	389.98	3,610.02
01-201-27-350130-035 Consultation Fee	49,400.00	11,316.56	38,083.44
01-201-27-350130-036 Contracted Services	186,600.00	55,101.64	131,498.36
01-201-27-350130-046 General Stores	380,000.00	75,271.20	304,728.80
01-201-27-350130-049 Laboratory Services	15,000.00	2,533.64	12,466.36
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	3,399.00	4,101.00
01-201-27-350130-171 Legend Drugs (Prescription)	400,000.00	58,073.99	341,926.01
01-201-27-350130-172 Non-Legend Drugs (OTC)	150,000.00	14,686.41	135,313.59
01-201-27-350130-179 Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189 Medical	5,000.00	139.53	4,860.47
01-201-27-350130-191 Nursing	2,500.00	870.00	1,630.00
01-201-27-350130-193 Oxygen	25,000.00	4,794.90	20,205.10
01-201-27-350130-203 X-Ray & Medical Supplies	20,000.00	6,022.53	13,977.47
01-201-27-350130-258 Equipment	30,000.00	6,416.79	23,583.21
01-201-27-350130-340 Transportation Services	10,000.00	5,669.00	4,331.00
Totals for 01-201-27-350130-020	1,298,900.00	245,506.67	1,053,393.33
Totals for 350130	1,298,900.00	245,506.67	1,053,393.33

Budget Report
 As of 4/30/2013

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	30,061.62	99,938.38
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	8,653.41	26,346.59
01-201-27-350135-262 Machinery Repairs & Parts	1,000.00		1,000.00
Totals for 01-201-27-350135-020	168,900.00	38,975.98	129,924.02
Totals for 350135	168,900.00	38,975.98	129,924.02

Budget Report
 As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350140-020 MV:Rehabilitation - OE			
01-201-27-350140-036 Contracted Services	550,000.00	79,485.55	470,514.45
01-201-27-350140-046 General Stores	5,000.00	407.86	4,592.14
01-201-27-350140-194 Patient Activities	400,000.00	92,680.21	307,319.79
01-201-27-350140-199 Rehab Therapy	350,000.00	42,927.56	307,072.44
Totals for 01-201-27-350140-020	1,305,000.00	215,501.18	1,089,498.82
Totals for 350140	1,305,000.00	215,501.18	1,089,498.82

Budget Report

As of 4/30/2013

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

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	118,514.00	49,000.00	69,514.00
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Totals for 01-201-27-354100-020	118,514.00	49,000.00	69,514.00
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Totals for 354100	118,514.00	49,000.00	69,514.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	446,079.00	185,000.00	261,079.00
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Totals for 01-201-27-355100-020	446,079.00	185,000.00	261,079.00
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Totals for 355100	446,079.00	185,000.00	261,079.00
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Budget Report
 As of 4/30/2013

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	72,826.69	88,693.31
01-201-27-357100-016 Outside Salaries & Wages		5,766.28	(5,766.28)
01-201-27-357100-018 Appropriation Credits		(23,276.95)	23,276.95
Totals for 01-201-27-357100-010	161,520.00	55,316.02	106,203.98
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		150.00
01-201-27-357100-039 Education, Schools & Training	198.00		198.00
01-201-27-357100-058 Office Supplies & Stationery	2,195.00	337.34	1,857.66
01-201-27-357100-068 Postage & Metered Mail	2,000.00	916.82	1,083.18
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	1,409.16	6,970.84
Totals for 357100	169,900.00	56,725.18	113,174.82

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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
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Totals for 01-201-27-361100-020	11,177,880.00		11,177,880.00
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Totals for 361100	11,177,880.00		11,177,880.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-365100-020 Dental Clinic			
01-201-27-365100-095 Dental Clinic Other Administrative Supp	5,000.00	390.00	4,610.00
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Totals for 01-201-27-365100-020	5,000.00	390.00	4,610.00
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Totals for 365100	5,000.00	390.00	4,610.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-28-370100-020 Morris Cty Park Commission			
01-201-28-370100-090 Morris Cty Park Commission Expenditures	13,675,000.00	6,837,501.00	6,837,499.00
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Totals for 01-201-28-370100-020	13,675,000.00	6,837,501.00	6,837,499.00
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Totals for 370100	13,675,000.00	6,837,501.00	6,837,499.00
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Budget Report
 As of 4/30/2013

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	887,108.19	2,180,351.81
01-201-29-390100-014 Salaries & Wages-Overtime	3,000.00	40.71	2,959.29
01-201-29-390100-015 Salaries & Wages-Other Pay		22,173.20	(22,173.20)
Totals for 01-201-29-390100-010	3,070,460.00	909,322.10	2,161,137.90
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	39,733.84	265,254.16
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	2,319.25	14,812.75
01-201-29-390100-068 Postage & Metered Mail	28,450.00	6,218.21	22,231.79
01-201-29-390100-069 Printing	1,300.00		1,300.00
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	4,127.59	20,872.41
01-201-29-390100-084 Other Outside Services	165,600.00	7,049.50	158,550.50
01-201-29-390100-095 Other Administrative Supplies	19,100.00	1,715.88	17,384.12
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	65,884.23	520,997.77
Totals for 390100	3,657,342.00	975,206.33	2,682,135.67

Budget Report
 As of 4/30/2013

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	45,392.28	105,307.72
Totals for 01-201-29-392100-010	150,700.00	45,392.28	105,307.72
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		800.00
01-201-29-392100-058 Office Supplies & Stationery	1,800.00	215.30	1,584.70
01-201-29-392100-059 Other General Expenses	150.00		150.00
01-201-29-392100-068 Postage & Metered Mail	3,400.00	680.40	2,719.60
01-201-29-392100-082 Travel Expense	1,300.00	58.85	1,241.15
01-201-29-392100-162 Furniture & Fixtures	200.00	12.54	187.46
01-201-29-392100-164 Office Machines - Rental	4,000.00	942.18	3,057.82
Totals for 01-201-29-392100-020	12,950.00	1,909.27	11,040.73
Totals for 392100	163,650.00	47,301.55	116,348.45

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	4,546,054.00	7,053,946.00
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Totals for 01-201-29-395100-020	11,600,000.00	4,546,054.00	7,053,946.00
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Totals for 395100	11,600,000.00	4,546,054.00	7,053,946.00
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Budget Report
 As of 4/30/2013

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	69,191.76	187,573.24
Totals for 01-201-29-396100-010	256,765.00	69,191.76	187,573.24
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	350.27	2,499.73
01-201-29-396100-068 Postage & Metered Mail	2,700.00	269.88	2,430.12
01-201-29-396100-069 Printing	2,500.00		2,500.00
01-201-29-396100-079 Special Projects	25,000.00		25,000.00
01-201-29-396100-082 Travel Expense	7,000.00	260.44	6,739.56
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	85.34	1,514.66
01-201-29-396100-162 Furniture & Fixtures	600.00		600.00
01-201-29-396100-163 Office Machines	6,700.00	678.94	6,021.06
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	1,644.87	57,005.13
Totals for 396100	315,415.00	70,836.63	244,578.37

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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	12,116.65	77,883.35
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Totals for 01-201-29-397100-020	90,000.00	12,116.65	77,883.35
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Totals for 397100	90,000.00	12,116.65	77,883.35
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Budget Report

As of 4/30/2013

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	3,317,497.67	2,930,597.33
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Totals for 01-201-29-400100-020	6,248,095.00	3,317,497.67	2,930,597.33
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Totals for 400100	6,248,095.00	3,317,497.67	2,930,597.33
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-29-403100-020 Aid to Museums			
01-201-29-403100-090 Aid to Museums Expenditures	21,600.00		21,600.00
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Totals for 01-201-29-403100-020	21,600.00		21,600.00
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Totals for 403100	21,600.00		21,600.00
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Budget Report
 As of 4/30/2013

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	169,915.25	507,689.75
Totals for 01-201-29-407100-010	677,605.00	169,915.25	507,689.75
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		45,501.00
01-201-29-407100-058 Office Supplies & Stationery	2,550.00	199.95	2,350.05
01-201-29-407100-059 Other General Expenses	6,530.00	300.00	6,230.00
01-201-29-407100-068 Postage & Metered Mail	4,600.00	614.78	3,985.22
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		2,400.00
01-201-29-407100-162 Furniture & Fixtures	500.00		500.00
01-201-29-407100-164 Office Machines - Rental	3,785.00	851.97	2,933.03
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	5,920.49	32,861.51
01-201-29-407100-231 Hazardous Material Disposal	11,000.00		11,000.00
01-201-29-407100-239 Small Tools	650.00		650.00
01-201-29-407100-258 Equipment	14,490.00	909.71	13,580.29
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
Totals for 01-201-29-407100-020	152,793.00	15,536.34	137,256.66
Totals for 407100	830,398.00	185,451.59	644,946.41

Budget Report

As of 4/30/2013

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
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Totals for 01-201-30-412100-010	800,000.00		800,000.00
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Totals for 412100	800,000.00		800,000.00
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Budget Report
 As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-31-430100-020 Utilities - OE			
01-201-31-430100-136 Diesel Fuel	600,000.00	158,318.25	441,681.75
01-201-31-430100-137 Electricity	2,752,165.00	375,124.58	2,377,040.42
01-201-31-430100-140 Gas Purchases	750,000.00	196,232.22	553,767.78
01-201-31-430100-141 Natural Gas	650,000.00	285,342.69	364,657.31
01-201-31-430100-144 Sewer	290,000.00	74,579.09	215,420.91
01-201-31-430100-146 Telephone	1,332,835.00	194,779.86	1,138,055.14
01-201-31-430100-147 Water	225,000.00	52,655.00	172,345.00
Totals for 01-201-31-430100-020	6,600,000.00	1,337,031.69	5,262,968.31
Totals for 430100	6,600,000.00	1,337,031.69	5,262,968.31

Budget Report

As of 4/30/2013

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

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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	
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Totals for 01-201-36-471100-020	8,894,882.00	8,894,882.00	
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Totals for 471100	8,894,882.00	8,894,882.00	
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,700,000.00	2,061,687.97	4,638,312.03
01-201-36-472100-298 Social Security Appropriation Credits		(226,275.51)	226,275.51
Totals for 01-201-36-472100-020	6,700,000.00	1,835,412.46	4,864,587.54
Totals for 472100	6,700,000.00	1,835,412.46	4,864,587.54

Budget Report

As of 4/30/2013

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	5,396.37	54,603.63
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Totals for 01-201-36-473100-020	60,000.00	5,396.37	54,603.63
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Totals for 473100	60,000.00	5,396.37	54,603.63
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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	
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Totals for 01-201-36-475100-020	5,779,599.00	5,779,599.00	
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Totals for 475100	5,779,599.00	5,779,599.00	
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	11,388.24	27,611.76
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Totals for 01-201-36-477100-020	39,000.00	11,388.24	27,611.76
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Totals for 477100	39,000.00	11,388.24	27,611.76
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Budget Report
 As of 4/30/2013

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	442,614.20	1,046,770.80
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	442,636.41	1,050,748.59
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	1,043.21	956.79
01-201-41-716100-059 Other General Expenses	6,500.00	1,145.32	5,354.68
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	578.17	15,421.83
01-201-41-716100-140 Gas Purchases	50,000.00	11,246.81	38,753.19
01-201-41-716100-146 Telephone	10,000.00	2,600.16	7,399.84
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	397,777.09	2,433,612.91
01-201-41-716100-291 Vehicle Repairs	10,000.00		10,000.00
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(3,670.50)	2,670.50
Totals for 01-201-41-716100-020	2,974,840.00	410,720.26	2,564,119.74
Totals for 716100	4,468,225.00	853,356.67	3,614,868.33

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	107,055.00	761,633.00
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Totals for 01-201-41-716110-020	868,688.00	107,055.00	761,633.00
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Totals for 716110	868,688.00	107,055.00	761,633.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-734000-020 Emergency Food & Shelter-FEMA			
01-201-41-734000-090 Emergency Food & Shelter-FEMA Expenditu	66,406.00	66,406.00	
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Totals for 01-201-41-734000-020	66,406.00	66,406.00	
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Totals for 734000	66,406.00	66,406.00	
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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	
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Totals for 01-201-41-754000-020	221,855.00	221,855.00	
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Totals for 754000	221,855.00	221,855.00	
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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
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Totals for 01-201-41-757000-020	870,836.00	870,621.00	215.00
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Totals for 757000	870,836.00	870,621.00	215.00
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Budget Report
As of 4/30/2013

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	
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Totals for 01-201-41-758000-020	530,349.00	530,349.00	
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Totals for 758000	530,349.00	530,349.00	
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	800,000.00	80,292.00	719,708.00
01-201-41-759000-090 ALPN Expenditures	145,422.00	145,422.00	
Totals for 01-201-41-759000-020	945,422.00	225,714.00	719,708.00
Totals for 759000	945,422.00	225,714.00	719,708.00

Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-777000-020 Victim Assistance Project			
01-201-41-777000-090 Victim Assistance Project Expenditures	201,965.00	161,572.00	40,393.00
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Totals for 01-201-41-777000-020	201,965.00	161,572.00	40,393.00
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Totals for 777000	201,965.00	161,572.00	40,393.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-786000-020 MAPS			
01-201-41-786000-090 MAPS Expenditures	1,650,023.00	1,562,239.00	87,784.00
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Totals for 01-201-41-786000-020	1,650,023.00	1,562,239.00	87,784.00
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Totals for 786000	1,650,023.00	1,562,239.00	87,784.00
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Budget Report

As of 4/30/2013

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	
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Totals for 01-201-41-792000-020	73,857.79	73,857.79	
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Totals for 792000	73,857.79	73,857.79	
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Budget Report

As of 4/30/2013

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

As of 4/30/2013

Description		BUDGET	PAID	BALANCE
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT			
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditur	1,475.00	1,475.00	
Totals for 01-201-41-803000-020		1,475.00	1,475.00	
Totals for 803000		1,475.00	1,475.00	

Budget Report

As of 4/30/2013

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

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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	
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Totals for 01-201-41-862000-020	4,000.00	4,000.00	
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Totals for 862000	4,000.00	4,000.00	
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-864000-020 ENGINEERING GRANTS			
01-201-41-864000-090 ENGINEERING GRANTS Expenditures	5,556,886.00	5,556,886.00	
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Totals for 01-201-41-864000-020	5,556,886.00	5,556,886.00	
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Totals for 864000	5,556,886.00	5,556,886.00	
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Budget Report

As of 4/30/2013

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	
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Totals for 01-201-44-915100-020	1,600,000.00	1,600,000.00	
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Totals for 915100	1,600,000.00	1,600,000.00	
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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	18,671,000.00	6,759,000.00
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Totals for 01-201-45-920100-020	25,430,000.00	18,671,000.00	6,759,000.00
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Totals for 920100	25,430,000.00	18,671,000.00	6,759,000.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,712,000.00	1,739,000.00	973,000.00
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Totals for 01-201-45-920105-020	2,712,000.00	1,739,000.00	973,000.00
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Totals for 920105	2,712,000.00	1,739,000.00	973,000.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920110-020 Bond Prin: County College			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,145,000.00	1,265,000.00	880,000.00
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Totals for 01-201-45-920110-020	2,145,000.00	1,265,000.00	880,000.00
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Totals for 920110	2,145,000.00	1,265,000.00	880,000.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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	2,559,729.16	2,776,565.84
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Totals for 01-201-45-930100-020	5,336,295.00	2,559,729.16	2,776,565.84
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Totals for 930100	5,336,295.00	2,559,729.16	2,776,565.84
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Budget Report

As of 4/30/2013

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	189,741.65	215,523.35
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Totals for 01-201-45-930105-020	405,265.00	189,741.65	215,523.35
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Totals for 930105	405,265.00	189,741.65	215,523.35
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Budget Report

As of 4/30/2013

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	419,028.49	400,971.51
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Totals for 01-201-45-930110-020	820,000.00	419,028.49	400,971.51
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Totals for 930110	820,000.00	419,028.49	400,971.51
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Budget Report

As of 4/30/2013

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
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Totals for 940100	170,000.00	157,769.83	12,230.17
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Budget Report

As of 4/30/2013

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
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Totals for 01-201-45-940105-020	65,000.00		65,000.00
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Totals for 940105	65,000.00		65,000.00
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Budget Report

As of 4/30/2013

Description	BUDGET	PAID	BALANCE
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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
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Totals for 01-201-45-940120-020	535,000.00	420,000.00	115,000.00
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Totals for 940120	535,000.00	420,000.00	115,000.00
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Budget Report

As of 4/30/2013

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
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Totals for 01-201-45-940125-020	688,365.00	367,014.59	321,350.41
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Totals for 940125	688,365.00	367,014.59	321,350.41
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Report Total	318,082,865.79	119,038,093.83	199,044,771.96
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