

Budget Report

As of 8/31/2013

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	725,050.87	334,124.13
01-201-20-100100-018 Appropriation Credits		(38,541.71)	38,541.71
Totals for 01-201-20-100100-010	1,059,175.00	686,509.16	372,665.84
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	20.00	180.00
01-201-20-100100-039 Education Schools & Training	4,025.00	1,649.60	2,375.40
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	3,639.14	4,360.86
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	407.29	592.71
01-201-20-100100-069 Printing	250.00		250.00
01-201-20-100100-070 Publication & Subscriptions	1,700.00	125.72	1,574.28
01-201-20-100100-079 Special Projects	500.00	1,238.10	(738.10)
01-201-20-100100-082 Travel Expense	2,500.00	1,546.00	954.00
01-201-20-100100-084 Other Outside Services	48,850.00	18,578.71	30,271.29
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	3,448.86	3,651.14
01-201-20-100100-167 Transportation Vehicles	120,000.00	17,879.00	102,121.00
01-201-20-100100-258 Equipment	1,500.00	2,215.15	(715.15)
01-201-20-100100-298 Appropriation Credits		(147.00)	147.00
Totals for 01-201-20-100100-020	200,165.00	50,900.57	149,264.43
Totals for 100100	1,259,340.00	737,409.73	521,930.27

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-105100-010 Personnel - S&W			
01-201-20-105100-011 Salaries & Wages-Full Time	375,475.00	214,420.93	161,054.07
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	216,495.36	163,979.64
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	198.00	2.00
01-201-20-105100-039 Education Schools & Training	13,000.00	3,520.00	9,480.00
01-201-20-105100-042 Employee Service Awards	27,000.00	7,761.10	19,238.90
01-201-20-105100-058 Office Supplies & Stationery	4,375.00	586.21	3,788.79
01-201-20-105100-068 Postage & Metered Mail	2,500.00	1,301.67	1,198.33
01-201-20-105100-073 Records Managment Services	120.00	63.70	56.30
01-201-20-105100-077 Social Service Costs	3,800.00	1,111.22	2,688.78
01-201-20-105100-082 Travel Expense	200.00		200.00
01-201-20-105100-089 N.J. DOP Administrative Srvs	1,500.00	80.00	1,420.00
01-201-20-105100-095 Other Administrative Supplies		4.18	(4.18)
01-201-20-105100-162 Furniture & Fixtures		682.80	(682.80)
01-201-20-105100-163 Office Machines	300.00		300.00
01-201-20-105100-164 Office Machines - Rental	4,800.00	2,268.51	2,531.49
01-201-20-105100-298 Appropriation Credit		(482.52)	482.52
Totals for 01-201-20-105100-020	61,045.00	17,094.87	43,950.13
Totals for 105100	441,520.00	233,590.23	207,929.77

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-105115-020 Medical Services - OE			
01-201-20-105115-049 Laboratory Services	14,000.00	6,607.00	7,393.00
01-201-20-105115-058 Office Supplies & Stationery	825.00	949.80	(124.80)
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	179,474.96	119,931.04
01-201-20-105115-205 Diagnostic Tests	6,000.00	8,845.00	(2,845.00)
01-201-20-105115-298 Appropriation Credit		(55.00)	55.00
Totals for 01-201-20-105115-020	321,931.00	195,821.76	126,109.24
Totals for 105115	321,931.00	195,821.76	126,109.24

Budget Report
 As of 8/31/2013

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	103,127.72	61,872.28
Totals for 01-201-20-110100-010	165,000.00	103,127.72	61,872.28
01-201-20-110100-020 Board of Chosen Freeholders - OE			
01-201-20-110100-023 Associations and Memberships	11,950.00	12,080.00	(130.00)
01-201-20-110100-028 Books & Periodicals	700.00	587.40	112.60
01-201-20-110100-058 Office Supplies & Stationery	1,175.00	640.68	534.32
01-201-20-110100-068 Postage & Metered Mail	8,400.00	2,859.71	5,540.29
01-201-20-110100-079 Special Projects	481,072.00	370,384.41	110,687.59
01-201-20-110100-082 Travel Expense	1,800.00	12.11	1,787.89
01-201-20-110100-084 Other Outside Services	700.00	414.17	285.83
01-201-20-110100-088 Meeting Exp Advisory Board Etc	1,200.00		1,200.00
01-201-20-110100-164 Office Machines - Rental	4,600.00	2,165.31	2,434.69
01-201-20-110100-298 Appropriation Credits		(10.35)	10.35
Totals for 01-201-20-110100-020	511,597.00	389,133.44	122,463.56
Totals for 110100	676,597.00	492,261.16	184,335.84

Budget Report
 As of 8/31/2013

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	115,081.57	63,098.43
Totals for 01-201-20-110105-010	178,180.00	115,081.57	63,098.43
01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	12,304.42	17,695.58
01-201-20-110105-023 Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058 Office Supplies & Stationery	1,200.00	740.35	459.65
01-201-20-110105-068 Postage & Metered Mail	100.00		100.00
01-201-20-110105-079 Special Projects	300.00		300.00
01-201-20-110105-082 Travel Expense	400.00		400.00
01-201-20-110105-095 Other Administrative Supplies	600.00		600.00
01-201-20-110105-162 Furniture & Fixtures	400.00		400.00
Totals for 01-201-20-110105-020	33,150.00	13,144.77	20,005.23
Totals for 110105	211,330.00	128,226.34	83,103.66

Budget Report
 As of 8/31/2013

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	1,055,388.39	621,406.61
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	4,851.59	15,148.41
01-201-20-120100-018 Appropriation Credits		(8,276.85)	8,276.85
Totals for 01-201-20-120100-010	1,696,795.00	1,051,963.13	644,831.87
01-201-20-120100-020 County Clerk - OE			
01-201-20-120100-023 Associations and Memberships	1,000.00	750.00	250.00
01-201-20-120100-024 Audit	9,700.00	9,488.00	212.00
01-201-20-120100-028 Books & Periodicals	7,100.00	5,358.74	1,741.26
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	13,664.82	26,335.18
01-201-20-120100-054 Microfilming	5,000.00	1,297.47	3,702.53
01-201-20-120100-058 Office Supplies & Stationery	7,550.00	8,660.90	(1,110.90)
01-201-20-120100-059 Other General Expenses	35,000.00	13,680.21	21,319.79
01-201-20-120100-068 Postage & Metered Mail	60,000.00	34,588.83	25,411.17
01-201-20-120100-069 Printing	35,000.00	6,799.46	28,200.54
01-201-20-120100-082 Travel Expense	1,250.00	103.01	1,146.99
01-201-20-120100-084 Other Outside Services	1,500.00	1,294.27	205.73
01-201-20-120100-095 Other Administrative Supplies	1,500.00	631.95	868.05
01-201-20-120100-163 Office Machines	1,000.00	343.20	656.80
01-201-20-120100-164 Office Machines - Rental	12,000.00	2,642.10	9,357.90
01-201-20-120100-185 Food	500.00	363.48	136.52
Totals for 01-201-20-120100-020	220,600.00	99,666.44	120,933.56
Totals for 120100	1,917,395.00	1,151,629.57	765,765.43

Budget Report
 As of 8/31/2013

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	133,978.67	60,386.33
01-201-20-121100-014 Salaries & Wages-Overtime	50,000.00	1,067.87	48,932.13
Totals for 01-201-20-121100-010	244,365.00	135,046.54	109,318.46
01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	10,000.00	2,315.30	7,684.70
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00	6,169.84	2,830.16
01-201-20-121100-044 Equipment Service Agreements	700.00	1,712.38	(1,012.38)
01-201-20-121100-058 Office Supplies & Stationery	13,000.00	3,477.93	9,522.07
01-201-20-121100-059 Other General Expenses	4,000.00	1,643.72	2,356.28
01-201-20-121100-067 Polling Place Rental	1,400.00	250.00	1,150.00
01-201-20-121100-068 Postage & Metered Mail	14,500.00	3,356.11	11,143.89
01-201-20-121100-069 Printing	35,400.00		35,400.00
01-201-20-121100-076 School Board Elections	25,000.00	23,269.86	1,730.14
01-201-20-121100-096 Election Officer	1,410,000.00	329,468.65	1,080,531.35
01-201-20-121100-164 Office Machines - Rental	2,500.00	1,023.86	1,476.14
01-201-20-121100-298 Appropriation Credits		(675.00)	675.00
Totals for 01-201-20-121100-020	1,526,000.00	372,012.65	1,153,987.35
Totals for 121100	1,770,365.00	507,059.19	1,263,305.81

Budget Report
 As of 8/31/2013

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	368,408.39	276,221.61
01-201-20-121105-014 Salaries & Wages-Overtime	170,000.00	5,555.56	164,444.44
01-201-20-121105-016 Outside Salaries & Wages	2,400.00	2,360.28	39.72
Totals for 01-201-20-121105-010	817,030.00	376,324.23	440,705.77
01-201-20-121105-020 Superintendent of Elections - OE			
01-201-20-121105-022 Advertising	3,000.00	710.86	2,289.14
01-201-20-121105-023 Associations and Memberships	1,200.00	1,050.00	150.00
01-201-20-121105-026 Ballot Addressing	130,460.00	33,219.97	97,240.03
01-201-20-121105-030 Cartage	264,000.00	52,333.00	211,667.00
01-201-20-121105-057 National Voter Registration	53,800.00	20,405.75	33,394.25
01-201-20-121105-058 Office Supplies & Stationery	8,875.00	2,966.84	5,908.16
01-201-20-121105-068 Postage & Metered Mail	50,000.00	18,290.39	31,709.61
01-201-20-121105-076 School Board Elections	90,000.00	21,073.17	68,926.83
01-201-20-121105-082 Travel Expense	2,500.00	1,862.60	637.40
01-201-20-121105-084 Other Outside Services	177,000.00	42,728.00	134,272.00
01-201-20-121105-095 Other Administrative Supplies	1,500.00	333.82	1,166.18
01-201-20-121105-104 Electronic Voting Machine	22,000.00	5,720.99	16,279.01
01-201-20-121105-164 Office Machines - Rental	5,000.00	1,594.56	3,405.44
Totals for 01-201-20-121105-020	809,335.00	202,289.95	607,045.05
Totals for 121105	1,626,365.00	578,614.18	1,047,750.82

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-121110-010 County Elections (Cty Clerk) - S&W			
01-201-20-121110-011 Salaries & Wages-Full Time	209,830.00	137,701.00	72,129.00
01-201-20-121110-014 Salaries & Wages-Overtime	24,500.00	2,532.01	21,967.99
Totals for 01-201-20-121110-010	234,330.00	140,233.01	94,096.99
01-201-20-121110-020 County Elections (Cty Clerk) - OE			
01-201-20-121110-022 Advertising	19,200.00	5,157.88	14,042.12
01-201-20-121110-030 Cartage	18,400.00	6,545.00	11,855.00
01-201-20-121110-044 Equipment Service Agreements	8,000.00	7,634.56	365.44
01-201-20-121110-058 Office Supplies & Stationery	3,000.00		3,000.00
01-201-20-121110-068 Postage & Metered Mail	190,000.00	63,854.95	126,145.05
01-201-20-121110-069 Printing	42,600.00	3,881.47	38,718.53
01-201-20-121110-076 School Board Elections	150,000.00	40,754.88	109,245.12
01-201-20-121110-084 Other Outside Services	22,000.00	185.00	21,815.00
01-201-20-121110-097 Printing - Ballots	660,000.00	154,950.62	505,049.38
01-201-20-121110-163 Office Machines	2,500.00		2,500.00
01-201-20-121110-185 Food	1,500.00	636.50	863.50
01-201-20-121110-259 Equipment Rental	22,500.00	22,188.42	311.58
Totals for 01-201-20-121110-020	1,139,700.00	305,789.28	833,910.72
Totals for 121110	1,374,030.00	446,022.29	928,007.71

Budget Report
 As of 8/31/2013

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	712,665.29	385,464.71
01-201-20-130100-014 Salaries & Wages-Overtime	5,000.00	2,569.92	2,430.08
Totals for 01-201-20-130100-010	1,103,130.00	715,235.21	387,894.79
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	8,641.00	12,259.00
01-201-20-130100-039 Education Schools & Training	5,445.00	2,361.00	3,084.00
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	3,125.08	4,374.92
01-201-20-130100-068 Postage & Metered Mail	7,200.00	3,690.17	3,509.83
01-201-20-130100-070 Publication & Subscriptions	570.00	411.00	159.00
01-201-20-130100-073 Records Managment Services	200.00	74.80	125.20
01-201-20-130100-078 Software Maintenance	34,750.00	7,505.00	27,245.00
01-201-20-130100-082 Travel Expense	1,300.00	103.99	1,196.01
01-201-20-130100-084 Other Outside Services	33,500.00	1,172.29	32,327.71
01-201-20-130100-163 Office Machines	300.00	450.00	(150.00)
01-201-20-130100-164 Office Machines - Rental	3,365.00	764.32	2,600.68
01-201-20-130100-166 Office Machine- Repair	150.00		150.00
Totals for 01-201-20-130100-020	117,280.00	28,748.65	88,531.35
Totals for 130100	1,220,410.00	743,983.86	476,426.14

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-130105-010 Purchasing Division - S&W			
01-201-20-130105-011 Salaries & Wages-Full Time	374,295.00	241,413.08	132,881.92
Totals for 01-201-20-130105-010	374,295.00	241,413.08	132,881.92
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	37,883.87	29,116.13
01-201-20-130105-058 Office Supplies & Stationery	1,500.00	657.62	842.38
01-201-20-130105-068 Postage & Metered Mail	3,400.00	2,110.26	1,289.74
01-201-20-130105-073 Records Managment Services		85.25	(85.25)
01-201-20-130105-095 Other Administrative Supplies	2,500.00	1,118.41	1,381.59
01-201-20-130105-162 Furniture & Fixtures	600.00	317.40	282.60
01-201-20-130105-164 Office Machines - Rental	4,600.00	4,713.81	(113.81)
Totals for 01-201-20-130105-020	81,780.00	48,136.62	33,643.38
Totals for 130105	456,075.00	289,549.70	166,525.30

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	55,142.02	30,352.98
Totals for 01-201-20-130110-010	85,495.00	55,142.02	30,352.98
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	226.91	2,273.09
01-201-20-130110-068 Postage & Metered Mail	2,500.00	1,560.00	940.00
01-201-20-130110-069 Printing	185,000.00	122,666.66	62,333.34
01-201-20-130110-082 Travel Expense	50.00		50.00
01-201-20-130110-164 Office Machines - Rental	15,500.00	5,118.00	10,382.00
Totals for 01-201-20-130110-020	205,750.00	129,571.57	76,178.43
Totals for 130110	291,245.00	184,713.59	106,531.41

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-20-135100-020 Annual Audit			
01-201-20-135100-024 Audit	145,600.00		145,600.00
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Totals for 01-201-20-135100-020	145,600.00		145,600.00
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Totals for 135100	145,600.00		145,600.00
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Budget Report
As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-140100-010 Information Technology Div - S&W			
01-201-20-140100-011 Salaries & Wages-Full Time	1,968,990.00	1,197,792.04	771,197.96
01-201-20-140100-014 Salaries & Wages-Overtime		5,153.24	(5,153.24)
01-201-20-140100-018 Appropriation Credits		(21,969.09)	21,969.09
Totals for 01-201-20-140100-010	1,968,990.00	1,180,976.19	788,013.81
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	8,126.97	81,573.03
01-201-20-140100-044 Equipment Service Agreements	149,000.00	149,465.27	(465.27)
01-201-20-140100-054 Microfilming	14,000.00	1,744.00	12,256.00
01-201-20-140100-058 Office Supplies & Stationery	4,500.00	2,654.13	1,845.87
01-201-20-140100-068 Postage & Metered Mail	100.00	102.60	(2.60)
01-201-20-140100-070 Publication & Subscriptions	60.00		60.00
01-201-20-140100-073 Records Management Services	51,100.00	27,217.46	23,882.54
01-201-20-140100-078 Software Maintenance	369,451.00	166,548.85	202,902.15
01-201-20-140100-082 Travel Expense	1,250.00		1,250.00
01-201-20-140100-084 Other Outside Services	2,160.00	60.00	2,100.00
01-201-20-140100-098 Other Operating&Repair Supply	15,200.00	5,016.50	10,183.50
01-201-20-140100-164 Office Machines - Rental	2,880.00	2,231.09	648.91
Totals for 01-201-20-140100-020	701,551.00	363,316.87	338,234.13
Totals for 140100	2,670,541.00	1,544,293.06	1,126,247.94

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-140105-010 O.L.I.S. - S&W			
01-201-20-140105-011 Salaries & Wages-Full Time	521,380.00	335,620.88	185,759.12
Totals for 01-201-20-140105-010	521,380.00	335,620.88	185,759.12
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	112.86	1,637.14
01-201-20-140105-069 Printing	350.00	30.31	319.69
01-201-20-140105-073 Records Managment Services	100.00		100.00
01-201-20-140105-078 Software Maintenance	1,000.00		1,000.00
01-201-20-140105-082 Travel Expense	1,550.00	260.15	1,289.85
01-201-20-140105-084 Other Outside Services	2,765.00	887.40	1,877.60
01-201-20-140105-164 Office Machines - Rental	5,800.00	2,838.15	2,961.85
Totals for 01-201-20-140105-020	46,869.00	4,128.87	42,740.13
Totals for 140105	568,249.00	339,749.75	228,499.25

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-150100-010 County Board of Taxation - S&W			
01-201-20-150100-011 Salaries & Wages-Full Time	169,145.00	109,822.07	59,322.93
Totals for 01-201-20-150100-010	169,145.00	109,822.07	59,322.93
01-201-20-150100-020 County Board of Taxation - OE			
01-201-20-150100-027 Book Binding & Repair	100.00		100.00
01-201-20-150100-040 Electronic Data Processing	35,000.00		35,000.00
01-201-20-150100-050 Law Books	100.00		100.00
01-201-20-150100-058 Office Supplies & Stationery	2,800.00	1,622.04	1,177.96
01-201-20-150100-059 Other General Expenses	100.00		100.00
01-201-20-150100-068 Postage & Metered Mail	7,200.00	6,486.37	713.63
01-201-20-150100-164 Office Machines - Rental	6,780.00	3,849.80	2,930.20
01-201-20-150100-188 Meals	100.00		100.00
01-201-20-150100-299 Transfers		814.32	(814.32)
Totals for 01-201-20-150100-020	52,180.00	12,772.53	39,407.47
Totals for 150100	221,325.00	122,594.60	98,730.40

Budget Report
 As of 8/31/2013

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	183,508.13	100,906.87
Totals for 01-201-20-155100-010	284,415.00	183,508.13	100,906.87
01-201-20-155100-020 County Counsel - OE			
01-201-20-155100-023 Associations and Memberships	1,200.00	164.00	1,036.00
01-201-20-155100-039 Education Schools & Training	1,800.00	918.50	881.50
01-201-20-155100-050 Law Books	9,800.00	5,087.41	4,712.59
01-201-20-155100-051 Legal	472,000.00	238,288.48	233,711.52
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	983.90	916.10
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	453.87	1,946.13
01-201-20-155100-069 Printing	200.00		200.00
01-201-20-155100-082 Travel Expense	1,000.00	526.40	473.60
01-201-20-155100-162 Furniture & Fixtures	1,000.00	276.60	723.40
01-201-20-155100-163 Office Machines	7,700.00	192.50	7,507.50
01-201-20-155100-164 Office Machines - Rental		1,837.18	(1,837.18)
Totals for 01-201-20-155100-020	507,000.00	249,271.59	257,728.41
Totals for 155100	791,415.00	432,779.72	358,635.28

Budget Report
As of 8/31/2013

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	494,437.64	269,352.36
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	3,166.67	3,833.33
Totals for 01-201-20-160100-010	770,790.00	497,604.31	273,185.69
01-201-20-160100-020 County Surrogate - OE			
01-201-20-160100-023 Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024 Audit	8,500.00		8,500.00
01-201-20-160100-031 Cellular Phones/Pagers	480.00		480.00
01-201-20-160100-039 Education Schools & Training	500.00	787.97	(287.97)
01-201-20-160100-044 Equipment Service Agreements	6,140.00	2,115.65	4,024.35
01-201-20-160100-050 Law Books	2,340.00		2,340.00
01-201-20-160100-058 Office Supplies & Stationery	6,750.00	3,850.69	2,899.31
01-201-20-160100-068 Postage & Metered Mail	6,750.00	4,177.44	2,572.56
01-201-20-160100-078 Software Maintenance	10,000.00	5,400.00	4,600.00
01-201-20-160100-082 Travel Expense	500.00	168.61	331.39
01-201-20-160100-095 Other Administrative Supplies	5,257.00	4,213.90	1,043.10
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	22,307.17	33,684.83
Totals for 160100	826,782.00	519,911.48	306,870.52

Budget Report
 As of 8/31/2013

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	849,596.57	465,233.43
01-201-20-165100-014 Salaries & Wages-Overtime	29,000.00	16,265.68	12,734.32
01-201-20-165100-018 Appropriation Credits		(2,310.00)	2,310.00
Totals for 01-201-20-165100-010	1,343,830.00	863,552.25	480,277.75
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	2,001.34	2,923.66
01-201-20-165100-064 Photographic Supplie	100.00		100.00
01-201-20-165100-068 Postage & Metered Mail	2,000.00	744.05	1,255.95
01-201-20-165100-082 Travel Expense	2,500.00	1,388.00	1,112.00
01-201-20-165100-084 Other Outside Services	60,000.00	25,330.09	34,669.91
01-201-20-165100-162 Furniture & Fixtures	500.00		500.00
01-201-20-165100-164 Office Machines - Rental	8,500.00	3,526.24	4,973.76
01-201-20-165100-207 Uniform & Clothing Allowance	650.00	270.00	380.00
01-201-20-165100-225 Chemicals & Sprays	8,000.00	6,236.13	1,763.87
01-201-20-165100-258 Equipment	2,000.00	880.22	1,119.78
01-201-20-165100-298 Appropriation Credits		(13,298.00)	13,298.00
Totals for 01-201-20-165100-020	92,675.00	27,468.07	65,206.93
Totals for 165100	1,436,505.00	891,020.32	545,484.68

Budget Report
 As of 8/31/2013

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	33,501.14	23,278.86
Totals for 01-201-20-175100-010	56,780.00	33,501.14	23,278.86
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	875.00	25.00
01-201-20-175100-058 Office Supplies & Stationery	600.00	436.13	163.87
01-201-20-175100-068 Postage & Metered Mail	1,875.00	804.28	1,070.72
01-201-20-175100-079 Special Projects	20,300.00	936.36	19,363.64
01-201-20-175100-082 Travel Expense	400.00	205.40	194.60
01-201-20-175100-095 Other Administrative Supplies	400.00		400.00
01-201-20-175100-164 Office Machines - Rental	3,200.00	1,666.10	1,533.90
01-201-20-175100-298 Appropriation Credits	(350.00)	(20.00)	(330.00)
Totals for 01-201-20-175100-020	27,855.00	5,318.27	22,536.73
Totals for 175100	84,635.00	38,819.41	45,815.59

Budget Report
 As of 8/31/2013

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	403,919.86	218,395.14
01-201-20-180100-014 Salaries & Wages - Overtime		175.13	(175.13)
01-201-20-180100-018 SW- Appropriation Credits		(24,100.81)	24,100.81
Totals for 01-201-20-180100-010	622,315.00	379,994.18	242,320.82
01-201-20-180100-020 Planning Board - OE			
01-201-20-180100-023 Associations and Memberships	3,935.00	2,798.00	1,137.00
01-201-20-180100-028 Books & Periodicals	200.00	50.00	150.00
01-201-20-180100-039 Education Schools & Training	5,350.00	1,168.74	4,181.26
01-201-20-180100-058 Office Supplies & Stationery	1,650.00	389.10	1,260.90
01-201-20-180100-059 Other General Expenses	500.00	241.90	258.10
01-201-20-180100-069 Printing	1,000.00		1,000.00
01-201-20-180100-070 Publication & Subscriptions	1,615.00	1,470.00	145.00
01-201-20-180100-078 Software Maintenance	850.00		850.00
01-201-20-180100-082 Travel Expense	1,700.00	42.35	1,657.65
Totals for 01-201-20-180100-020	16,800.00	6,160.09	10,639.91
Totals for 180100	639,115.00	386,154.27	252,960.73

Budget Report
 As of 8/31/2013

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	149,987.56	91,042.44
Totals for 01-201-20-180105-010	241,030.00	149,987.56	91,042.44
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	118.48	381.52
01-201-20-180105-059 Other General Expenses	1,500.00	151.53	1,348.47
01-201-20-180105-064 Photographic Suppies	100.00		100.00
01-201-20-180105-069 Printing	200.00		200.00
01-201-20-180105-070 Publication & Subscriptions	150.00		150.00
01-201-20-180105-078 Software Maintenance	5,350.00		5,350.00
01-201-20-180105-082 Travel Expense	3,830.00	1,002.22	2,827.78
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	1,180.00	1,920.00
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	5,489.23	180,635.77
Totals for 180105	427,155.00	155,476.79	271,678.21

Budget Report
 As of 8/31/2013

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	368,311.75	199,048.25
Totals for 01-201-20-180115-010	567,360.00	368,311.75	199,048.25
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	470.60	3,054.40
01-201-20-180115-039 Education Schools & Training	5,325.00	1,475.00	3,850.00
01-201-20-180115-058 Office Supplies & Stationery	3,775.00	2,057.57	1,717.43
01-201-20-180115-059 Other General Expenses	1,200.00	495.93	704.07
01-201-20-180115-068 Postage & Metered Mail	3,000.00	1,741.72	1,258.28
01-201-20-180115-070 Publication & Subscriptions	420.00	147.56	272.44
01-201-20-180115-078 Software Maintenance	34,210.00		34,210.00
01-201-20-180115-082 Travel Expense	2,170.00	523.16	1,646.84
01-201-20-180115-095 Other Administrative Supplies	800.00	794.86	5.14
01-201-20-180115-098 Other Operating&Repair Supply	500.00		500.00
01-201-20-180115-164 Office Machines - Rental	16,000.00	6,412.69	9,587.31
Totals for 01-201-20-180115-020	72,545.00	15,133.09	57,411.91
Totals for 180115	639,905.00	383,444.84	256,460.16

Budget Report
 As of 8/31/2013

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	286,031.80	155,038.20
Totals for 01-201-20-180120-010	441,070.00	286,031.80	155,038.20
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	359.71	140.29
01-201-20-180120-059 Other General Expenses	500.00		500.00
01-201-20-180120-082 Travel Expense	1,400.00	460.86	939.14
Totals for 01-201-20-180120-020	6,850.00	845.57	6,004.43
Totals for 180120	447,920.00	286,877.37	161,042.63

Budget Report
As of 8/31/2013

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	493,033.06	287,646.94
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	502,536.62	283,143.38
01-201-22-201100-020 County Weights & Measures - OE			
01-201-22-201100-023 Associations and Memberships	800.00	475.00	325.00
01-201-22-201100-031 Cellular Phones/Pagers	2,500.00		2,500.00
01-201-22-201100-039 Education Schools & Training	3,000.00	384.00	2,616.00
01-201-22-201100-058 Office Supplies & Stationery	7,000.00	2,252.67	4,747.33
01-201-22-201100-059 Other General Expenses	1,500.00	234.42	1,265.58
01-201-22-201100-068 Postage & Metered Mail	1,000.00	266.85	733.15
01-201-22-201100-069 Printing Services		67.44	(67.44)
01-201-22-201100-073 Records Managment Services	200.00	296.40	(96.40)
01-201-22-201100-084 Other Outside Services	15,000.00	10,563.32	4,436.68
01-201-22-201100-137 Electricity	14,000.00	10,131.05	3,868.95
01-201-22-201100-140 Gas Purchases	15,000.00	8,941.28	6,058.72
01-201-22-201100-141 Natural Gas	12,000.00	5,934.21	6,065.79
01-201-22-201100-146 Telephone	4,000.00	2,065.21	1,934.79
01-201-22-201100-258 Equipment	15,000.00	9,376.31	5,623.69
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00	5,396.50	9,603.50
01-201-22-201100-291 Vehicle Repairs	12,000.00	480.56	11,519.44
01-201-22-201100-298 Appropriation Credits		(160.00)	160.00
01-201-22-201100-328 FICA	56,000.00	36,781.32	19,218.68
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00	58,061.11	91,938.89
Totals for 01-201-22-201100-020	324,000.00	151,547.65	172,452.35
Totals for 201100	1,109,680.00	654,084.27	455,595.73

Budget Report

As of 8/31/2013

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 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-23-215100-020 Worker Compensation Insurance			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,400,000.00	1,307,064.00	92,936.00
01-201-23-215100-298 Worker Compensation Insurance Appropria		(12,555.72)	12,555.72
Totals for 01-201-23-215100-020	1,400,000.00	1,294,508.28	105,491.72
Totals for 215100	1,400,000.00	1,294,508.28	105,491.72

Budget Report

As of 8/31/2013

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	20,377,613.09	12,631,386.91
01-201-23-220100-298 Employee Group Insurance Appropriation		(2,349,103.79)	2,349,103.79
Totals for 01-201-23-220100-020	33,009,000.00	18,028,509.30	14,980,490.70
Totals for 220100	33,009,000.00	18,028,509.30	14,980,490.70

Budget Report

As of 8/31/2013

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	216,285.21	138,714.79
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Totals for 01-201-23-221100-020	355,000.00	216,285.21	138,714.79
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Totals for 221100	355,000.00	216,285.21	138,714.79
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Budget Report

As of 8/31/2013

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 8/31/2013

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	401,004.56	147,205.44
01-201-25-252100-018 Appropriation Credits		(71,075.59)	71,075.59
Totals for 01-201-25-252100-010	548,210.00	329,928.97	218,281.03
01-201-25-252100-020 Office of Emergency Management - OE			
01-201-25-252100-023 Associations and Memberships	260.00	120.00	140.00
01-201-25-252100-031 Cellular Phones/Pagers	7,600.00	4,631.31	2,968.69
01-201-25-252100-039 Education Schools & Training	1,650.00	4,652.02	(3,002.02)
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	1,960.87	2,539.13
01-201-25-252100-059 Other General Expenses	203,815.00	152,734.05	51,080.95
01-201-25-252100-068 Postage & Metered Mail	200.00	142.08	57.92
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	156.85	2,893.15
01-201-25-252100-164 Office Machines - Rental	5,620.00	3,850.44	1,769.56
01-201-25-252100-258 Equipment	2,500.00	2,002.54	497.46
01-201-25-252100-298 Appropriation Credits		(1,219.49)	1,219.49
Totals for 01-201-25-252100-020	232,095.00	169,030.67	63,064.33
Totals for 252100	780,305.00	498,959.64	281,345.36

Budget Report
As of 8/31/2013

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	2,443,446.65	1,944,128.35
01-201-25-252105-014 Salaries & Wages-Overtime	400,000.00	245,882.06	154,117.94
Totals for 01-201-25-252105-010	4,787,575.00	2,689,328.71	2,098,246.29
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	1,056.48	443.52
01-201-25-252105-039 Education Schools & Training	20,000.00	24,115.73	(4,115.73)
01-201-25-252105-044 Equipment Service Agreements	21,467.00	2,350.00	19,117.00
01-201-25-252105-058 Office Supplies & Stationery	6,300.00	2,692.63	3,607.37
01-201-25-252105-068 Postage & Metered Mail	1,750.00	779.25	970.75
01-201-25-252105-070 Publication & Subscriptions	100.00		100.00
01-201-25-252105-072 Radio Repairs	20,000.00	13,402.40	6,597.60
01-201-25-252105-078 Software Maintenance	474,833.00	243,252.00	231,581.00
01-201-25-252105-082 Travel Expense	4,000.00	260.04	3,739.96
01-201-25-252105-117 Interpreter Fees	13,100.00	5,589.60	7,510.40
01-201-25-252105-131 County Wide Radio System	470,600.00	110,615.93	359,984.07
01-201-25-252105-137 Electricity	45,600.00	31,062.19	14,537.81
01-201-25-252105-148 Other Utilities	4,000.00		4,000.00
01-201-25-252105-161 Communications Equipment	33,000.00		33,000.00
01-201-25-252105-162 Furniture & Fixtures	2,000.00		2,000.00
01-201-25-252105-163 Office Machines	3,000.00		3,000.00
01-201-25-252105-164 Office Machines - Rental	2,820.00	2,765.74	54.26
01-201-25-252105-168 Assets over \$1,000	3,000.00		3,000.00
01-201-25-252105-189 Medical	11,125.00	650.00	10,475.00
01-201-25-252105-202 Uniform And Accessories	31,000.00	2,111.92	28,888.08
01-201-25-252105-239 Small Tools	1,500.00	570.12	929.88
01-201-25-252105-258 Equipment	20,000.00	14,721.64	5,278.36
Totals for 01-201-25-252105-020	1,192,468.00	455,995.67	736,472.33
Totals for 252105	5,980,043.00	3,145,324.38	2,834,718.62

Budget Report
 As of 8/31/2013

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	421,438.11	259,976.89
01-201-25-254100-014 Salaries & Wages-Overtime	55,000.00	36,518.13	18,481.87
Totals for 01-201-25-254100-010	736,415.00	457,956.24	278,458.76
01-201-25-254100-020 County Medical Examiner Office - OE			
01-201-25-254100-028 Books & Periodicals	2,000.00	693.00	1,307.00
01-201-25-254100-030 Cartage	5,000.00	2,300.00	2,700.00
01-201-25-254100-035 Consultation Fee	6,000.00	115.80	5,884.20
01-201-25-254100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055 Morgue Fees	6,200.00	2,160.00	4,040.00
01-201-25-254100-058 Office Supplies & Stationery	4,650.00	1,577.43	3,072.57
01-201-25-254100-059 Other General Expenses	24,500.00	1,769.48	22,730.52
01-201-25-254100-068 Postage & Metered Mail	500.00	250.46	249.54
01-201-25-254100-084 Other Outside Services	70,000.00	35,105.29	34,894.71
01-201-25-254100-203 X-Ray & Medical Supplies	9,000.00	10,026.99	(1,026.99)
Totals for 01-201-25-254100-020	128,850.00	53,998.45	74,851.55
Totals for 254100	865,265.00	511,954.69	353,310.31

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-25-270100-010 County Sheriff's Department - S&W			
01-201-25-270100-011 Salaries & Wages-Full Time	8,531,340.00	5,457,026.43	3,074,313.57
01-201-25-270100-014 Salaries & Wages-Overtime	630,000.00	416,916.69	213,083.31
01-201-25-270100-018 Appropriation Credits		(166,594.98)	166,594.98
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Totals for 01-201-25-270100-010	9,161,340.00	5,707,348.14	3,453,991.86
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01-201-25-270100-020 County Sheriff's Department - OE			
01-201-25-270100-023 Associations and Memberships	8,460.00	3,900.00	4,560.00
01-201-25-270100-024 Audit	10,525.00	10,221.00	304.00
01-201-25-270100-028 Books & Periodicals	850.00	189.50	660.50
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	14,856.33	12,643.67
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	4,359.04	9,640.96
01-201-25-270100-050 Law Books	3,000.00	2,590.96	409.04
01-201-25-270100-051 Legal	2,000.00	210.00	1,790.00
01-201-25-270100-058 Office Supplies & Stationery	2,500.00		2,500.00
01-201-25-270100-059 Other General Expenses	15,000.00	15,274.09	(274.09)
01-201-25-270100-064 Photographic Suppies	21,000.00		21,000.00
01-201-25-270100-068 Postage & Metered Mail	12,500.00	6,264.95	6,235.05
01-201-25-270100-070 Publication & Subscriptions	380.00	415.02	(35.02)
01-201-25-270100-078 Software Maintenance	48,000.00	11,406.00	36,594.00
01-201-25-270100-082 Travel Expense	16,000.00	12,524.58	3,475.42
01-201-25-270100-084 Other Outside Services	165,000.00	69,963.03	95,036.97
01-201-25-270100-095 Other Administrative Supplies	17,000.00	11,077.82	5,922.18
01-201-25-270100-115 Ammunition	22,000.00	13,629.70	8,370.30
01-201-25-270100-116 Firearms	1,000.00	997.01	2.99
01-201-25-270100-121 Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161 Communications Equipment	52,775.00	12,615.90	40,159.10
01-201-25-270100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-25-270100-164 Office Machines - Rental	22,000.00	10,530.00	11,470.00
01-201-25-270100-185 Food	8,000.00	4,872.45	3,127.55
01-201-25-270100-189 Medical	6,000.00	6,484.13	(484.13)
01-201-25-270100-193 Oxygen	400.00		400.00
01-201-25-270100-198 Psychiatric Services	2,000.00	12,975.00	(10,975.00)
01-201-25-270100-202 Uniform And Accessories	50,000.00	14,013.59	35,986.41
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	2,980.02	5,719.98
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	11,309.30	940.70

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	3,305.00	11,695.00
01-201-25-270100-291 Vehicle Repairs	3,200.00	885.00	2,315.00
01-201-25-270100-298 Appropriation Credits		(21,771.52)	21,771.52
Totals for 01-201-25-270100-020	570,940.00	236,221.37	334,718.63
Totals for 270100	9,732,280.00	5,943,569.51	3,788,710.49

Budget Report
As of 8/31/2013

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	7,384,327.15	5,412,237.85
01-201-25-275100-014 Salaries & Wages-Overtime	400,000.00	239,403.89	160,596.11
01-201-25-275100-016 Outside Salaries & Wages		1,457.43	(1,457.43)
01-201-25-275100-018 Appropriation Credits		(296,135.32)	296,135.32
Totals for 01-201-25-275100-010	13,196,565.00	7,329,053.15	5,867,511.85
01-201-25-275100-020 County Prosecutor's Office - OE			
01-201-25-275100-023 Associations and Memberships	6,000.00	5,920.00	80.00
01-201-25-275100-031 Cellular Phones/Pagers	88,000.00	40,647.69	47,352.31
01-201-25-275100-037 Data Processing Supplies	35,000.00	14,095.49	20,904.51
01-201-25-275100-039 Education Schools & Training	21,000.00	19,629.74	1,370.26
01-201-25-275100-044 Equipment Service Agreements	24,000.00	22,884.60	1,115.40
01-201-25-275100-050 Law Books	45,000.00	26,542.51	18,457.49
01-201-25-275100-058 Office Supplies & Stationery	33,000.00	30,709.45	2,290.55
01-201-25-275100-068 Postage & Metered Mail	32,000.00	20,409.67	11,590.33
01-201-25-275100-078 Software Maintenance	5,000.00		5,000.00
01-201-25-275100-079 Special Projects	23,000.00	17,022.25	5,977.75
01-201-25-275100-081 Transcripts	7,000.00	2,975.09	4,024.91
01-201-25-275100-082 Travel Expense	3,000.00	638.24	2,361.76
01-201-25-275100-088 Meeting Exp Advisory Board Etc	3,000.00	2,539.06	460.94
01-201-25-275100-116 Firearms	14,000.00	2,748.63	11,251.37
01-201-25-275100-118 Investigation Expense	75,000.00	40,271.07	34,728.93
01-201-25-275100-121 Witness Fees And Mileage	30,000.00	22,211.92	7,788.08
01-201-25-275100-126 Court Expenses-Extradition	5,000.00	4,934.56	65.44
01-201-25-275100-147 Water	2,000.00	1,306.25	693.75
01-201-25-275100-161 Communications Equipment	2,000.00		2,000.00
01-201-25-275100-162 Furniture & Fixtures	1,000.00	720.61	279.39
01-201-25-275100-164 Office Machines - Rental	39,740.00	19,632.30	20,107.70
01-201-25-275100-189 Medical	7,500.00	4,208.70	3,291.30
01-201-25-275100-202 Uniform And Accessories	7,000.00	4,039.96	2,960.04
01-201-25-275100-258 Equipment	1,500.00	908.40	591.60
01-201-25-275100-298 Appropriation Credits		(21,260.51)	21,260.51
Totals for 01-201-25-275100-020	509,740.00	283,735.68	226,004.32

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 275100 -----	----- 13,706,305.00 -----	----- 7,612,788.83 -----	----- 6,093,516.17 -----

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-25-280100-010 County Jail - S&W			
01-201-25-280100-011 Salaries & Wages-Full Time	15,246,565.00	9,508,749.68	5,737,815.32
01-201-25-280100-014 Salaries & Wages-Overtime	1,220,000.00	818,090.22	401,909.78
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(23,706.37)	23,706.37
Totals for 01-201-25-280100-010	16,466,565.00	10,303,133.53	6,163,431.47
01-201-25-280100-020 County Jail - OE			
01-201-25-280100-023 Associations and Memberships	1,000.00	385.00	615.00
01-201-25-280100-024 Audit	2,000.00		2,000.00
01-201-25-280100-028 Books & Periodicals	500.00	179.95	320.05
01-201-25-280100-031 Cellular Phones/Pagers	4,000.00	1,544.94	2,455.06
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	22,498.12	17,501.88
01-201-25-280100-044 Equipment Service Agreements	65,000.00	41,865.17	23,134.83
01-201-25-280100-047 Identification Equip&Supplies	15,000.00	2,600.00	12,400.00
01-201-25-280100-050 Law Books	1,000.00	159.00	841.00
01-201-25-280100-058 Office Supplies & Stationery	21,500.00	19,325.27	2,174.73
01-201-25-280100-059 Other General Expenses	10,000.00	811.54	9,188.46
01-201-25-280100-064 Photographic Suppies	1,000.00	1,266.00	(266.00)
01-201-25-280100-068 Postage & Metered Mail	2,000.00	861.56	1,138.44
01-201-25-280100-069 Printing	250.00		250.00
01-201-25-280100-070 Publication & Subscriptions	500.00		500.00
01-201-25-280100-072 Radio Repairs	1,000.00	90.00	910.00
01-201-25-280100-073 Records Managment Services	2,000.00		2,000.00
01-201-25-280100-082 Travel Expense	2,000.00		2,000.00
01-201-25-280100-084 Other Outside Services	31,000.00	63,783.06	(32,783.06)
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	5,574.57	2,425.43
01-201-25-280100-130 SLAP	3,000.00	2,201.21	798.79
01-201-25-280100-147 Water	4,000.00	1,420.00	2,580.00
01-201-25-280100-161 Communications Equipment	4,000.00		4,000.00
01-201-25-280100-162 Furniture & Fixtures	2,000.00	1,407.00	593.00
01-201-25-280100-163 Office Machines	1,000.00		1,000.00
01-201-25-280100-164 Office Machines - Rental	23,000.00	16,316.44	6,683.56
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	484,815.13	615,184.87
01-201-25-280100-188 Meals	500.00		500.00

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-25-280100-189 Medical	600,000.00	227,273.35	372,726.65
01-201-25-280100-193 Oxygen	100.00	343.50	(243.50)
01-201-25-280100-198 Psychiatric Services	6,000.00		6,000.00
01-201-25-280100-202 Uniform And Accessories	90,000.00	16,697.34	73,302.66
01-201-25-280100-223 Building Repairs	5,000.00	1,000.82	3,999.18
01-201-25-280100-225 Chemicals & Sprays	200.00		200.00
01-201-25-280100-239 Small Tools	1,000.00	301.88	698.12
01-201-25-280100-249 Bldg Maintenance Supplies	70,000.00	11,640.23	58,359.77
01-201-25-280100-251 Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252 Janitorial Supplies	92,000.00	41,799.53	50,200.47
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	17,044.05	12,955.95
01-201-25-280100-266 Safety Items		809.94	(809.94)
01-201-25-280100-298 Appropriation Credits		(1,120.35)	1,120.35
Totals for 01-201-25-280100-020	2,260,050.00	982,894.25	1,277,155.75
Totals for 280100	18,726,615.00	11,286,027.78	7,440,587.22

Budget Report
 As of 8/31/2013

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	1,019,159.50	658,945.50
01-201-25-281100-014 Salaries & Wages-Overtime	350,000.00	169,516.62	180,483.38
Totals for 01-201-25-281100-010	2,028,105.00	1,188,676.12	839,428.88
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	2,578.10	16,921.90
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	3,191.49	358.51
01-201-25-281100-059 Other General Expenses	9,000.00	1,730.73	7,269.27
01-201-25-281100-061 Outside Detention	1,500.00		1,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	1,107.84	492.16
01-201-25-281100-070 Publication & Subscriptions	250.00		250.00
01-201-25-281100-082 Travel Expense	250.00		250.00
01-201-25-281100-162 Furniture & Fixtures	3,000.00	289.56	2,710.44
01-201-25-281100-163 Office Machines	1,000.00		1,000.00
01-201-25-281100-164 Office Machines - Rental	5,800.00	2,878.38	2,921.62
01-201-25-281100-185 Food	108,597.00	51,378.17	57,218.83
01-201-25-281100-189 Medical	20,000.00	4,744.52	15,255.48
01-201-25-281100-202 Uniform And Accessories	13,000.00	3,025.86	9,974.14
01-201-25-281100-252 Janitorial Supplies	15,000.00	6,955.76	8,044.24
01-201-25-281100-258 Equipment	8,000.00	233.39	7,766.61
01-201-25-281100-262 Machinery Repairs & Parts	8,500.00	1,476.65	7,023.35
01-201-25-281100-298 Appropriation Credits		(4.95)	4.95
Totals for 01-201-25-281100-020	218,847.00	79,628.20	139,218.80
Totals for 281100	2,246,952.00	1,268,304.32	978,647.68

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-26-290100-010 Road Repairs - S&W			
01-201-26-290100-011 Salaries & Wages-Full Time	2,869,820.00	1,732,294.58	1,137,525.42
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	189,366.06	205,633.94
01-201-26-290100-018 Appropriation Credits		(4,373.20)	4,373.20
Totals for 01-201-26-290100-010	3,264,820.00	1,917,287.44	1,347,532.56
01-201-26-290100-020 Road Repairs - OE			
01-201-26-290100-036 Contracted Services	90,000.00	19,782.00	70,218.00
01-201-26-290100-039 Education, Schools & Training	500.00		500.00
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	2,327.85	1,172.15
01-201-26-290100-068 Postage & Metered Mail	250.00	112.83	137.17
01-201-26-290100-140 Gas Purchases	70,000.00	42,860.32	27,139.68
01-201-26-290100-146 Telephone	15,000.00	8,848.87	6,151.13
01-201-26-290100-188 Meals	20,000.00	8,717.00	11,283.00
01-201-26-290100-207 Uniform & Clothing Allowance	17,500.00	10,666.70	6,833.30
01-201-26-290100-221 Beads & Paints	262,225.00	52,387.18	209,837.82
01-201-26-290100-222 Bituminous Concrete	100,000.00	70,516.47	29,483.53
01-201-26-290100-224 Catch Basin Drainage & Pipes	30,000.00	4,036.93	25,963.07
01-201-26-290100-228 Contracted Snow/Ice Removal	830,000.00	228,057.50	601,942.50
01-201-26-290100-235 Pipes - Others	16,000.00		16,000.00
01-201-26-290100-238 Signage	40,000.00	8,151.89	31,848.11
01-201-26-290100-240 Snow Fences	1,600.00		1,600.00
01-201-26-290100-242 Snow Removal & Ice Control	1,425,000.00	973,357.78	451,642.22
01-201-26-290100-244 Stone	22,000.00	6,368.86	15,631.14
01-201-26-290100-246 Tools - Others	8,000.00		8,000.00
01-201-26-290100-260 Construction Materials	30,000.00	18,909.49	11,090.51
01-201-26-290100-266 Safety Items	17,500.00	2,158.27	15,341.73
Totals for 01-201-26-290100-020	2,999,075.00	1,457,259.94	1,541,815.06
Totals for 290100	6,263,895.00	3,374,547.38	2,889,347.62

Budget Report
 As of 8/31/2013

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	663,983.04	372,501.96
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	43,083.12	46,916.88
Totals for 01-201-26-292100-010	1,126,485.00	707,066.16	419,418.84
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	6,020.00	980.00
01-201-26-292100-058 Office Supplies & Stationery	1,560.00	500.96	1,059.04
01-201-26-292100-068 Postage & Metered Mail	50.00	56.49	(6.49)
01-201-26-292100-146 Telephone	3,500.00	2,542.90	957.10
01-201-26-292100-227 Concrete	10,000.00	8,223.45	1,776.55
01-201-26-292100-230 Guard Rails	25,000.00	12,750.19	12,249.81
01-201-26-292100-233 Lumber	3,500.00	4,002.02	(502.02)
01-201-26-292100-234 Paint	3,000.00	3,524.30	(524.30)
01-201-26-292100-237 Sand/Cement Mix	2,500.00	370.00	2,130.00
01-201-26-292100-239 Small Tools	1,000.00	898.43	101.57
01-201-26-292100-243 Steel	5,500.00	4,805.00	695.00
01-201-26-292100-246 Tools - Others	5,000.00	2,872.62	2,127.38
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	2,500.00	704.47	1,795.53
01-201-26-292100-259 Equipment Rental	4,000.00	1,439.05	2,560.95
01-201-26-292100-260 Construction Materials	8,000.00	1,953.57	6,046.43
01-201-26-292100-266 Safety Items	5,000.00	4,601.15	398.85
01-201-26-292100-298 Appropriation Credits		(17,910.30)	17,910.30
Totals for 01-201-26-292100-020	88,110.00	37,354.30	50,755.70
Totals for 292100	1,214,595.00	744,420.46	470,174.54

Budget Report
 As of 8/31/2013

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	399,703.77	209,596.23
01-201-26-300100-014 Salaries & Wages-Overtime	85,000.00	22,555.63	62,444.37
01-201-26-300100-018 Appropriation Credits		(11,215.28)	11,215.28
Totals for 01-201-26-300100-010	694,300.00	411,044.12	283,255.88
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	160.48	214.52
01-201-26-300100-068 Postage & Metered Mail		2.84	(2.84)
01-201-26-300100-082 Travel Expense	200.00		200.00
01-201-26-300100-098 Other Operating&Repair Supply	6,000.00	2,831.41	3,168.59
01-201-26-300100-185 Food	500.00		500.00
01-201-26-300100-207 Uniform & Clothing Allowance	4,000.00	2,651.12	1,348.88
01-201-26-300100-233 Lumber	250.00		250.00
01-201-26-300100-239 Small Tools	2,300.00	30.79	2,269.21
01-201-26-300100-251 Ground Maintenance Supplies	1,500.00	80.55	1,419.45
01-201-26-300100-255 Trees & Shrubs	2,500.00		2,500.00
01-201-26-300100-258 Equipment	3,500.00		3,500.00
01-201-26-300100-259 Equipment Rental	2,000.00		2,000.00
01-201-26-300100-262 Machinery Repairs & Parts	5,000.00	296.22	4,703.78
01-201-26-300100-266 Safety Items	4,000.00	1,027.21	2,972.79
Totals for 01-201-26-300100-020	32,625.00	7,080.62	25,544.38
Totals for 300100	726,925.00	418,124.74	308,800.26

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-26-310100-010 Buildings & Grounds - S&W			
01-201-26-310100-011 Salaries & Wages-Full Time	3,114,680.00	1,930,939.67	1,183,740.33
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	111,392.31	53,607.69
01-201-26-310100-018 Appropriation Credit S&W B&G		(18,982.68)	18,982.68
Totals for 01-201-26-310100-010	3,279,680.00	2,023,349.30	1,256,330.70
01-201-26-310100-020 Buildings & Grounds - OE			
01-201-26-310100-029 Building Rental	89,000.00	56,701.76	32,298.24
01-201-26-310100-030 Cartage	2,000.00	650.00	1,350.00
01-201-26-310100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-26-310100-044 Equipment Service Agreements	65,500.00	26,325.69	39,174.31
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	751.66	1,748.34
01-201-26-310100-062 Parking Lot Rental	176,000.00	83,586.50	92,413.50
01-201-26-310100-082 Travel Expense	500.00	247.80	252.20
01-201-26-310100-084 Other Outside Services	539,000.00	339,453.42	199,546.58
01-201-26-310100-095 Other Administrative Supplies	1,500.00	514.27	985.73
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	4,548.53	1,951.47
01-201-26-310100-128 Security Equipment	16,000.00	5,271.95	10,728.05
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	44,475.16	80,524.84
01-201-26-310100-161 Communications Equipment	500.00		500.00
01-201-26-310100-162 Furniture & Fixtures	1,500.00	341.40	1,158.60
01-201-26-310100-164 Office Machines - Rental	3,000.00	1,903.06	1,096.94
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	11,369.56	10,630.44
01-201-26-310100-223 Building Repairs	20,000.00	5,779.93	14,220.07
01-201-26-310100-234 Paint	25,000.00	8,475.61	16,524.39
01-201-26-310100-235 Pipes - Others	76,500.00	52,695.51	23,804.49
01-201-26-310100-239 Small Tools	8,000.00	5,530.09	2,469.91
01-201-26-310100-242 Snow Removal & Ice Control	60,000.00	72,025.00	(12,025.00)
01-201-26-310100-249 Bldg Maintenance Supplies	70,000.00	35,057.76	34,942.24
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	4,095.68	15,904.32
01-201-26-310100-252 Janitorial Supplies	83,000.00	36,260.42	46,739.58
01-201-26-310100-253 Maintenance-Parking Lot	5,000.00	1,794.65	3,205.35
01-201-26-310100-256 Window Cleaning	22,400.00		22,400.00
01-201-26-310100-258 Equipment	6,500.00	4,517.70	1,982.30
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	38,250.63	80,749.37
01-201-26-310100-264 Heat & A/C	88,000.00	31,914.80	56,085.20
01-201-26-310100-265 Electrical	90,000.00	35,493.75	54,506.25
01-201-26-310100-267 Incremental Bond Costs	55,600.00	48,840.60	6,759.40

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-26-310100-298 Appropriation Credits	(5,000.00)	(13,596.07)	8,596.07
Totals for 01-201-26-310100-020	1,803,500.00	943,276.82	860,223.18
Totals for 310100	5,083,180.00	2,966,626.12	2,116,553.88

Budget Report
 As of 8/31/2013

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	1,053,408.06	702,871.94
01-201-26-315100-014 Salaries & Wages-Overtime	105,000.00	49,190.47	55,809.53
01-201-26-315100-018 Appropriation Credits		(6,585.78)	6,585.78
Totals for 01-201-26-315100-010	1,861,280.00	1,096,012.75	765,267.25
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	3,126.25	3,873.75
01-201-26-315100-058 Office Supplies & Stationery	1,300.00	1,583.15	(283.15)
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	61,098.18	70,651.82
01-201-26-315100-161 Communications Equipment	400.00	142.50	257.50
01-201-26-315100-162 Furniture & Fixtures	750.00	616.35	133.65
01-201-26-315100-207 Uniform & Clothing Allowance	25,000.00	11,686.01	13,313.99
01-201-26-315100-225 Chemicals & Sprays	2,000.00	245.00	1,755.00
01-201-26-315100-232 Lubricants & Anti Freeze	28,750.00	14,565.06	14,184.94
01-201-26-315100-233 Lumber	500.00		500.00
01-201-26-315100-239 Small Tools	5,000.00	1,741.27	3,258.73
01-201-26-315100-241 Snow Plowing Parts	45,000.00	16,339.66	28,660.34
01-201-26-315100-243 Steel	7,500.00	1,100.00	6,400.00
01-201-26-315100-245 Tires	102,750.00	52,418.64	50,331.36
01-201-26-315100-246 Tools - Others	6,500.00	1,685.60	4,814.40
01-201-26-315100-248 Welding-Oxygen-Acetylene Etc	9,000.00	2,379.76	6,620.24
01-201-26-315100-252 Janitorial Supplies	10,000.00	4,319.11	5,680.89
01-201-26-315100-261 Spare Parts for Equipment	210,000.00	97,837.14	112,162.86
01-201-26-315100-266 Safety Items	4,000.00	1,214.36	2,785.64
01-201-26-315100-291 Vehicle Repairs	290,000.00	172,713.72	117,286.28
01-201-26-315100-298 Appropriation Credits		(26,935.52)	26,935.52
Totals for 01-201-26-315100-020	888,550.00	417,976.24	470,573.76

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 315100	----- 2,749,830.00	----- 1,513,988.99	----- 1,235,841.01

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-26-320105-020 Mosquito Extermination Commiss			
01-201-26-320105-090 Expenditures	2,000,000.00	1,805,000.00	195,000.00
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Totals for 01-201-26-320105-020	2,000,000.00	1,805,000.00	195,000.00
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Totals for 320105	2,000,000.00	1,805,000.00	195,000.00
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Budget Report
 As of 8/31/2013

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	286,064.90	(7,200.90)
01-201-27-330100-014 Salaries & Wages-Overtime	31,000.00	8,239.33	22,760.67
01-201-27-330100-018 Appropriation Credits		(58,409.60)	58,409.60
Totals for 01-201-27-330100-010	309,864.00	235,894.63	73,969.37
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	1,024.81	2,725.19
01-201-27-330100-039 Education Schools & Training	500.00	880.00	(380.00)
01-201-27-330100-058 Office Supplies & Stationery	750.00	155.55	594.45
01-201-27-330100-068 Postage & Metered Mail	450.00	169.51	280.49
01-201-27-330100-079 Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-084 Other Outside Services	31,000.00	1,183.10	29,816.90
01-201-27-330100-088 Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164 Office Machines - Rental	2,650.00	1,311.54	1,338.46
01-201-27-330100-210 Environmental Compliance	10,325.00	9,403.41	921.59
01-201-27-330100-231 Hazardous Material Disposal	47,000.00	1,000.00	46,000.00
01-201-27-330100-258 Equipment	750.00	527.83	222.17
01-201-27-330100-298 Appropriation Credit		(1,000.00)	1,000.00
Totals for 01-201-27-330100-020	218,025.00	84,905.75	133,119.25
Totals for 330100	527,889.00	320,800.38	207,088.62

Budget Report
 As of 8/31/2013

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	449,835.98	107,329.02
01-201-27-331100-018 Appropriation Credits		(83,853.50)	83,853.50
Totals for 01-201-27-331100-010	557,165.00	365,982.48	191,182.52
01-201-27-331100-020 Human Services - OE			
01-201-27-331100-023 Associations and Memberships	470.00	110.00	360.00
01-201-27-331100-028 Books & Periodicals	200.00	77.64	122.36
01-201-27-331100-039 Education Schools & Training	2,000.00	1,949.98	50.02
01-201-27-331100-058 Office Supplies & Stationery	7,100.00	948.97	6,151.03
01-201-27-331100-059 Other General Expenses	1,250.00	412.57	837.43
01-201-27-331100-068 Postage & Metered Mail	7,000.00	1,486.65	5,513.35
01-201-27-331100-069 Printing	500.00		500.00
01-201-27-331100-070 Publication & Subscriptions	400.00	387.68	12.32
01-201-27-331100-073 Records Managment Services	100.00	148.50	(48.50)
01-201-27-331100-082 Travel Expense	3,100.00	1,302.50	1,797.50
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	2,276.82	3,223.18
01-201-27-331100-117 Interpreter Fees	750.00		750.00
01-201-27-331100-164 Office Machines - Rental	9,650.00	5,650.70	3,999.30
Totals for 01-201-27-331100-020	44,520.00	21,252.01	23,267.99
Totals for 331100	601,685.00	387,234.49	214,450.51

Budget Report
 As of 8/31/2013

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	725,068.04	549,506.96
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	50,096.59	34,903.41
01-201-27-331110-018 Youth Shelter Approp. Credit S&W		(2,288.12)	2,288.12
Totals for 01-201-27-331110-010	1,359,575.00	772,876.51	586,698.49
01-201-27-331110-020 Youth Shelter - OE			
01-201-27-331110-039 Education Schools & Training	11,000.00	3,047.98	7,952.02
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	2,683.98	2,541.02
01-201-27-331110-059 Other General Expenses	8,600.00	3,094.21	5,505.79
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	120.70	879.30
01-201-27-331110-070 Publication & Subscriptions	1,000.00	265.87	734.13
01-201-27-331110-082 Travel Expense	500.00		500.00
01-201-27-331110-084 Other Outside Services	10,000.00	278.48	9,721.52
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	47,237.79	52,100.21
01-201-27-331110-189 Medical	103,200.00	51,231.37	51,968.63
01-201-27-331110-202 Uniform And Accessories	6,250.00	1,356.00	4,894.00
01-201-27-331110-252 Janitorial Supplies	16,000.00	3,377.83	12,622.17
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	114,752.39	175,760.61
Totals for 331110	1,650,088.00	887,628.90	762,459.10

Budget Report
As of 8/31/2013

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	650,437.10	304,614.90
01-201-27-333100-018 Appropriation Credits		(99,272.00)	99,272.00
Totals for 01-201-27-333100-010	955,052.00	551,165.10	403,886.90
01-201-27-333100-020 Office on Aging - OE			
01-201-27-333100-023 Associations and Memberships	1,775.00	1,530.00	245.00
01-201-27-333100-028 Books & Periodicals	100.00		100.00
01-201-27-333100-031 Cellular Phones/Pagers	3,000.00		3,000.00
01-201-27-333100-039 Education Schools & Training	3,700.00	863.00	2,837.00
01-201-27-333100-048 Insurance	1,872.00	876.00	996.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	3,025.29	2,074.71
01-201-27-333100-059 Other General Expenses	5,000.00	1,792.70	3,207.30
01-201-27-333100-068 Postage & Metered Mail	7,000.00	4,208.99	2,791.01
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	4,253.21	5,246.79
01-201-27-333100-084 Other Outside Services	10,000.00	2,970.95	7,029.05
01-201-27-333100-117 Interpreter Fees	2,400.00	1,000.00	1,400.00
01-201-27-333100-164 Office Machines - Rental	7,015.00	3,079.72	3,935.28
01-201-27-333100-298 Appropriation Credits	(2,500.00)	(400.00)	(2,100.00)
Totals for 01-201-27-333100-020	55,062.00	23,199.86	31,862.14
Totals for 333100	1,010,114.00	574,364.96	435,749.04

Budget Report

As of 8/31/2013

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	18,925.00	56,075.00
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Totals for 01-201-27-333105-020	75,000.00	18,925.00	56,075.00
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Totals for 333105	75,000.00	18,925.00	56,075.00
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Budget Report
 As of 8/31/2013

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	2,390.00	9,610.00
01-201-27-342000-454 Grant in Aid GIA: ERIC JOHNSON	55,985.00	26,665.20	29,319.80
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	24,375.00	22,425.00
01-201-27-342000-457 Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	93,967.00	57,348.00	36,619.00
01-201-27-342000-459 Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	81,454.48	44,422.52
01-201-27-342000-460 Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	55,183.00	3,512.00
01-201-27-342000-461 Grant in Aid GIA:BATTERED WOMEN	85,409.00	45,147.00	40,262.00
01-201-27-342000-462 Grant in Aid GIA: FAMILY SERVICES	121,268.00	59,383.00	61,885.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	18,920.00	53,544.00
01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	83,103.00	30,329.00
01-201-27-342000-467 Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	21,605.00	21,947.00
01-201-27-342000-468 Grant in Aid GIA:COMMUNITY HOPE	72,276.00	19,796.40	52,479.60
01-201-27-342000-470 Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00	52,744.00	51,891.00
01-201-27-342000-471 Grant in Aid GIA: CREATIVE HEARTWORK	32,000.00	16,500.00	15,500.00
01-201-27-342000-473 Grant in Aid GIA:DAWN INC	36,210.00	17,705.00	18,505.00
01-201-27-342000-475 Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00	7,125.00	919.00
01-201-27-342000-477 Grant in Aid GIA:NORWESCAP	15,900.00	8,983.00	6,917.00
01-201-27-342000-478 Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	5,679.00	5,540.00
01-201-27-342000-479 Grant in Aid GIA:PG CHAMBERS SCHOOLS	34,875.00	17,524.00	17,351.00
01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,193.00	45,693.00	89,500.00
01-201-27-342000-481 Grant in Aid GIA: VNAANJ	51,835.00	25,777.00	26,058.00
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	216,120.00	209,951.00
01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	293,348.00	384,406.00
01-201-27-342000-485 Grant in Aid: United Way of Northern NJ	10,000.00	5,000.00	5,000.00
01-201-27-342000-486 Grant in Aid NJ Bureau of Chldrn Srvc	107,005.00	63,315.00	43,690.00
01-201-27-342000-489 Grant in Aid: Family Intervention	62,657.00	28,328.00	34,329.00
01-201-27-342000-490 Grant in Aid: Daytop	55,510.00	39,260.00	16,250.00
01-201-27-342000-491 Grant in Aid: New Hope	28,225.00	15,940.00	12,285.00
01-201-27-342000-492 Grant in Aid:Storytelling Arts	21,158.00	12,460.00	8,698.00
01-201-27-342000-493 Grant in Aid: Interfaith Food Pantry	20,000.00	11,760.00	8,240.00
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	1,416,669.08	1,378,483.92

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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Totals for 342000	2,795,153.00	1,416,669.08	1,378,483.92
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Budget Report
 As of 8/31/2013

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	65,698.05	70,541.95
Totals for 01-201-27-343100-010	136,240.00	65,698.05	70,541.95
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	130,121.51	219,878.49
01-201-27-343100-039 Education, Schools & Training	600.00	204.73	395.27
01-201-27-343100-058 Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059 Other General Expenses	33,500.00	22.74	33,477.26
01-201-27-343100-068 Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082 Travel Expense	1,600.00		1,600.00
Totals for 01-201-27-343100-020	388,175.00	130,448.98	257,726.02
Totals for 343100	524,415.00	196,147.03	328,267.97

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-343170-020 Morristown Memor Hosp-SCS			
01-201-27-343170-090 Expenditures	89,144.00	44,566.00	44,578.00
Totals for 01-201-27-343170-020	89,144.00	44,566.00	44,578.00
Totals for 343170	89,144.00	44,566.00	44,578.00

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-345100-010 County Board of Social Service - S&W			
01-201-27-345100-011 Salaries & Wages-Full Time	7,112,175.00	4,243,094.64	2,869,080.36
01-201-27-345100-014 Salaries & Wages-Overtime	375,000.00	375,681.79	(681.79)
01-201-27-345100-018 Approp Cr - Social Svcs S/W		(10,234.69)	10,234.69
Totals for 01-201-27-345100-010	7,487,175.00	4,608,541.74	2,878,633.26
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	170.00	1,330.00
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	28,519.59	42,980.41
01-201-27-345100-059 Other General Expenses	6,720.00	7,589.54	(869.54)
01-201-27-345100-068 Postage & Metered Mail	100,000.00	32,885.40	67,114.60
01-201-27-345100-069 Printing	3,000.00	18.12	2,981.88
01-201-27-345100-070 Publication & Subscriptions	300.00		300.00
01-201-27-345100-084 Other Outside Services	144,583.00	72,292.00	72,291.00
01-201-27-345100-140 Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146 Telephone	77,000.00	39,144.65	37,855.35
01-201-27-345100-164 Office Machines - Rental	56,400.00	22,543.12	33,856.88
01-201-27-345100-166 Office Machine- Repair	65,675.00	6,799.82	58,875.18
01-201-27-345100-257 Rental - Other	12,000.00	3,842.74	8,157.26
01-201-27-345100-291 Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325 Special Services	366,000.00	130,019.51	235,980.49
01-201-27-345100-328 FICA	575,000.00	325,267.65	249,732.35
01-201-27-345100-329 Hospital Insurance Premiums	2,850,000.00	1,378,974.85	1,471,025.15
01-201-27-345100-331 Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332 Mileage	8,000.00	2,750.45	5,249.55
01-201-27-345100-333 Other Allowances	16,000.00	9,092.25	6,907.75
01-201-27-345100-334 Minor Equipment Purchases	5,000.00	797.37	4,202.63
01-201-27-345100-336 Repairs & Alterations	15,000.00	3,320.73	11,679.27
01-201-27-345100-337 Training Consultants	15,000.00	4,933.72	(4,933.72)
01-201-27-345100-338 Health Related Services	31,000.00	15,669.28	15,330.72
01-201-27-345100-339 Protective Case Management	40,000.00	3,958.00	36,042.00
01-201-27-345100-340 Transportation Services	7,000.00	7,360.72	(360.72)
01-201-27-345100-343 Surety Bonds		25.00	(25.00)
01-201-27-345100-351 Paternity Expenses	2,500.00	2,333.90	166.10
01-201-27-345100-353 Collection Service Fees	38,000.00	5,446.02	32,553.98

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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	184.96	815.04
01-201-27-345100-365 Emergency Assistance	50,000.00	21,968.78	28,031.22
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
01-201-27-345100-368 State Homeless Money - Grant		(15,114.52)	15,114.52
Totals for 01-201-27-345100-020	4,838,973.00	2,111,243.65	2,727,729.35
Totals for 345100	12,326,148.00	6,719,785.39	5,606,362.61

Budget Report

As of 8/31/2013

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 8/31/2013

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 8/31/2013

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	19,743.68	935,256.32
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Totals for 01-201-27-349110-020	955,000.00	19,743.68	935,256.32
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Totals for 349110	955,000.00	19,743.68	935,256.32
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Budget Report
 As of 8/31/2013

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	5,920,349.76	4,664,617.24
01-201-27-350100-013 Temporary Help - Per Diem Nurses	840,000.00	660,678.01	179,321.99
01-201-27-350100-014 Salaries & Wages-Overtime	2,460,000.00	1,163,501.71	1,296,498.29
01-201-27-350100-016 Outside Salaries & Wages	500,000.00	67,591.35	432,408.65
01-201-27-350100-018 Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010	14,384,967.00	7,742,362.44	6,642,604.56
01-201-27-350100-020 MV:Administration - OE			
01-201-27-350100-022 Advertising	10,000.00		10,000.00
01-201-27-350100-023 Associations and Memberships	18,500.00	19,447.43	(947.43)
01-201-27-350100-024 Audit	8,500.00		8,500.00
01-201-27-350100-034 Conference Expenses	1,500.00	95.00	1,405.00
01-201-27-350100-035 Consultation Fee	810,000.00	468,991.95	341,008.05
01-201-27-350100-036 Contracted Services	260,500.00	147,125.00	113,375.00
01-201-27-350100-040 Electronic Data Processing	20,000.00	16,190.56	3,809.44
01-201-27-350100-041 Employee Recognition Program	5,000.00	284.85	4,715.15
01-201-27-350100-046 General Stores	5,000.00	2,749.23	2,250.77
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	22,386.35	17,613.65
01-201-27-350100-068 Postage & Metered Mail	7,000.00	2,669.01	4,330.99
01-201-27-350100-070 Publication & Subscriptions	1,000.00	199.95	800.05
01-201-27-350100-080 Staff Development	2,000.00		2,000.00
01-201-27-350100-140 Gas Purchases	10,000.00	624.99	9,375.01
01-201-27-350100-143 Rubbish & Trash Removal		995.00	(995.00)
01-201-27-350100-146 Telephone	86,000.00	31,182.64	54,817.36
01-201-27-350100-164 Office Machines - Rental	30,000.00	30,799.64	(799.64)
01-201-27-350100-166 Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266 Safety Items	305,000.00	123,334.81	181,665.19
Totals for 01-201-27-350100-020	1,622,500.00	867,410.41	755,089.59
Totals for 350100	16,007,467.00	8,609,772.85	7,397,694.15

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350110-020 MV:Building Services - OE			
01-201-27-350110-036 Contracted Services	2,527,544.00	1,305,456.37	1,222,087.63
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	81,520.00	71,919.47	9,600.53
01-201-27-350110-046 General Stores	3,000.00	270.00	2,730.00
01-201-27-350110-102 State Mandated Costs	3,000.00	2,984.00	16.00
01-201-27-350110-137 Electricity	945,000.00	389,460.46	555,539.54
01-201-27-350110-139 Fuel Oil	2,000.00	793.38	1,206.62
01-201-27-350110-141 Natural Gas	900,000.00	255,055.26	644,944.74
01-201-27-350110-143 Rubbish & Trash Removal	115,000.00	62,732.96	52,267.04
01-201-27-350110-144 Sewer	260,000.00	128,252.98	131,747.02
01-201-27-350110-145 Solid Waste Cost	7,500.00	1,944.42	5,555.58
01-201-27-350110-147 Water	65,000.00	34,956.86	30,043.14
01-201-27-350110-162 Furniture & Fixtures		1,469.00	(1,469.00)
01-201-27-350110-204 Plant Operation	52,000.00	38,296.53	13,703.47
01-201-27-350110-225 Chemicals & Sprays		4,481.50	(4,481.50)
01-201-27-350110-256 Window Cleaning	5,400.00		5,400.00
01-201-27-350110-258 Equipment	10,000.00	3,074.24	6,925.76
01-201-27-350110-262 Machinery Repairs & Parts	186,600.00	46,258.77	140,341.23
Totals for 01-201-27-350110-020	5,165,064.00	2,347,406.20	2,817,657.80
Totals for 350110	5,165,064.00	2,347,406.20	2,817,657.80

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:Dietary - OE			
01-201-27-350115-036 Contracted Services	3,526,664.00	1,950,397.83	1,576,266.17
01-201-27-350115-185 Food	50,000.00	9,255.05	40,744.95
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	1,531.38	(531.38)
01-201-27-350115-262 Machinery Repairs & Parts	15,000.00	15,293.33	(293.33)
01-201-27-350115-298 Appropriation Credits		(615.00)	615.00
Totals for 01-201-27-350115-020	3,592,664.00	1,975,862.59	1,616,801.41
Totals for 350115	3,592,664.00	1,975,862.59	1,616,801.41

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350125-020 MV:Laundry - OE			
01-201-27-350125-036 Contracted Services	1,230,000.00	646,643.04	583,356.96
01-201-27-350125-046 General Stores	3,000.00	2,322.29	677.71
01-201-27-350125-182 Diapers	180,000.00	133,937.03	46,062.97
Totals for 01-201-27-350125-020	1,413,000.00	782,902.36	630,097.64
Totals for 350125	1,413,000.00	782,902.36	630,097.64

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350130-020 MV:Nursing - OE			
01-201-27-350130-022 Advertising	2,000.00		2,000.00
01-201-27-350130-023 Associations and Memberships	400.00		400.00
01-201-27-350130-034 Conference Expenses	4,000.00	1,130.98	2,869.02
01-201-27-350130-035 Consultation Fee	49,400.00	26,444.84	22,955.16
01-201-27-350130-036 Contracted Services	186,600.00	105,616.12	80,983.88
01-201-27-350130-046 General Stores	380,000.00	197,281.70	182,718.30
01-201-27-350130-049 Laboratory Services	15,000.00	10,389.98	4,610.02
01-201-27-350130-070 Publication & Subscriptions	2,500.00	1,055.05	1,444.95
01-201-27-350130-080 Staff Development	7,500.00	7,189.00	311.00
01-201-27-350130-171 Legend Drugs (Prescription)	400,000.00	243,561.52	156,438.48
01-201-27-350130-172 Non-Legend Drugs (OTC)	150,000.00	34,948.25	115,051.75
01-201-27-350130-179 Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189 Medical	5,000.00	506.36	4,493.64
01-201-27-350130-191 Nursing	2,500.00	1,380.00	1,120.00
01-201-27-350130-193 Oxygen	25,000.00	12,952.18	12,047.82
01-201-27-350130-203 X-Ray & Medical Supplies	20,000.00	16,142.44	3,857.56
01-201-27-350130-258 Equipment	30,000.00	6,787.82	23,212.18
01-201-27-350130-340 Transportation Services	10,000.00	20,624.00	(10,624.00)
Totals for 01-201-27-350130-020	1,298,900.00	686,010.24	612,889.76
Totals for 350130	1,298,900.00	686,010.24	612,889.76

Budget Report
 As of 8/31/2013

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	228.95	1,771.05
01-201-27-350135-036 Contracted Services	130,000.00	64,354.85	65,645.15
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	19,614.04	15,385.96
01-201-27-350135-262 Machinery Repairs & Parts	1,000.00		1,000.00
Totals for 01-201-27-350135-020	168,900.00	84,372.84	84,527.16
Totals for 350135	168,900.00	84,372.84	84,527.16

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350140-020 MV:Rehabilitation - OE			
01-201-27-350140-036 Contracted Services	550,000.00	421,456.73	128,543.27
01-201-27-350140-046 General Stores	5,000.00	3,293.04	1,706.96
01-201-27-350140-194 Patient Activities	400,000.00	346,724.25	53,275.75
01-201-27-350140-199 Rehab Therapy	350,000.00	147,536.43	202,463.57
Totals for 01-201-27-350140-020	1,305,000.00	919,010.45	385,989.55
Totals for 350140	1,305,000.00	919,010.45	385,989.55

Budget Report

As of 8/31/2013

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 8/31/2013

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	78,400.00	40,114.00
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Totals for 01-201-27-354100-020	118,514.00	78,400.00	40,114.00
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Totals for 354100	118,514.00	78,400.00	40,114.00
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Budget Report

As of 8/31/2013

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	296,000.00	150,079.00
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Totals for 01-201-27-355100-020	446,079.00	296,000.00	150,079.00
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Totals for 355100	446,079.00	296,000.00	150,079.00
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Budget Report
 As of 8/31/2013

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	122,738.82	38,781.18
01-201-27-357100-016 Outside Salaries & Wages		21,885.79	(21,885.79)
01-201-27-357100-018 Appropriation Credits		(25,678.64)	25,678.64
Totals for 01-201-27-357100-010	161,520.00	118,945.97	42,574.03
01-201-27-357100-020 County Adjuster - OE			
01-201-27-357100-023 Associations and Memberships	315.00	135.00	180.00
01-201-27-357100-024 Audit	1,422.00		1,422.00
01-201-27-357100-028 Books & Periodicals	150.00	96.00	54.00
01-201-27-357100-039 Education, Schools & Training	198.00		198.00
01-201-27-357100-058 Office Supplies & Stationery	2,195.00	744.92	1,450.08
01-201-27-357100-068 Postage & Metered Mail	2,000.00	2,318.80	(318.80)
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	3,314.72	5,065.28
Totals for 357100	169,900.00	122,260.69	47,639.31

Budget Report

As of 8/31/2013

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 8/31/2013

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	720.00	4,280.00
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Totals for 01-201-27-365100-020	5,000.00	720.00	4,280.00
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Totals for 365100	5,000.00	720.00	4,280.00
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-28-370100-020 Morris Cty Park Commission			
01-201-28-370100-090 Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	
Totals for 01-201-28-370100-020	13,675,000.00	13,675,000.00	
Totals for 370100	13,675,000.00	13,675,000.00	

Budget Report
 As of 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-29-390100-010 County Library - S&W			
01-201-29-390100-011 Salaries & Wages-Full Time	3,067,460.00	1,888,564.01	1,178,895.99
01-201-29-390100-014 Salaries & Wages-Overtime	3,000.00	65.51	2,934.49
01-201-29-390100-015 Salaries & Wages-Other Pay		23,739.56	(23,739.56)
Totals for 01-201-29-390100-010	3,070,460.00	1,912,369.08	1,158,090.92
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	117,380.25	187,607.75
01-201-29-390100-034 Conference Expenses	250.00	422.50	(172.50)
01-201-29-390100-039 Education Schools & Training	300.00		300.00
01-201-29-390100-044 Equipment Service Agreements	4,785.00	2,960.00	1,825.00
01-201-29-390100-058 Office Supplies & Stationery	17,132.00	7,481.78	9,650.22
01-201-29-390100-068 Postage & Metered Mail	28,450.00	12,710.65	15,739.35
01-201-29-390100-069 Printing	1,300.00	324.80	975.20
01-201-29-390100-078 Software Maintenance	1,097.00		1,097.00
01-201-29-390100-082 Travel Expense	1,500.00	963.40	536.60
01-201-29-390100-083 Video & Film Materials	25,000.00	17,315.13	7,684.87
01-201-29-390100-084 Other Outside Services	165,600.00	132,785.29	32,814.71
01-201-29-390100-095 Other Administrative Supplies	19,100.00	5,641.10	13,458.90
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		(54.81)	54.81
Totals for 01-201-29-390100-020	586,882.00	302,570.55	284,311.45
Totals for 390100	3,657,342.00	2,214,939.63	1,442,402.37

Budget Report
 As of 8/31/2013

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	94,124.58	56,575.42
Totals for 01-201-29-392100-010	150,700.00	94,124.58	56,575.42
01-201-29-392100-020 County Superintendent of School - OE			
01-201-29-392100-031 Cellular Phones/Pagers	1,300.00	245.60	1,054.40
01-201-29-392100-039 Education Schools & Training	800.00	562.78	237.22
01-201-29-392100-058 Office Supplies & Stationery	1,800.00	1,024.32	775.68
01-201-29-392100-059 Other General Expenses	150.00		150.00
01-201-29-392100-068 Postage & Metered Mail	3,400.00	1,551.74	1,848.26
01-201-29-392100-082 Travel Expense	1,300.00	215.71	1,084.29
01-201-29-392100-162 Furniture & Fixtures	200.00	53.91	146.09
01-201-29-392100-164 Office Machines - Rental	4,000.00	1,884.36	2,115.64
Totals for 01-201-29-392100-020	12,950.00	5,538.42	7,411.58
Totals for 392100	163,650.00	99,663.00	63,987.00

Budget Report

As of 8/31/2013

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	8,412,720.72	3,187,279.28
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Totals for 01-201-29-395100-020	11,600,000.00	8,412,720.72	3,187,279.28
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Totals for 395100	11,600,000.00	8,412,720.72	3,187,279.28
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Budget Report
 As of 8/31/2013

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	146,725.10	110,039.90
Totals for 01-201-29-396100-010	256,765.00	146,725.10	110,039.90
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	1,875.78	974.22
01-201-29-396100-068 Postage & Metered Mail	2,700.00	958.50	1,741.50
01-201-29-396100-069 Printing	2,500.00	257.55	2,242.45
01-201-29-396100-079 Special Projects	25,000.00		25,000.00
01-201-29-396100-082 Travel Expense	7,000.00	586.31	6,413.69
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	300.81	1,299.19
01-201-29-396100-162 Furniture & Fixtures	600.00		600.00
01-201-29-396100-163 Office Machines	6,700.00	4,634.74	2,065.26
01-201-29-396100-257 Rental - Other	2,000.00		2,000.00
01-201-29-396100-262 Machinery Repairs & Parts	200.00	61.60	138.40
Totals for 01-201-29-396100-020	58,650.00	8,675.29	49,974.71
Totals for 396100	315,415.00	155,400.39	160,014.61

Budget Report

As of 8/31/2013

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	33,623.90	56,376.10
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Totals for 01-201-29-397100-020	90,000.00	33,623.90	56,376.10
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Totals for 397100	90,000.00	33,623.90	56,376.10
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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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	4,912,493.01	1,335,601.99
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Totals for 01-201-29-400100-020	6,248,095.00	4,912,493.01	1,335,601.99
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Totals for 400100	6,248,095.00	4,912,493.01	1,335,601.99
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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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 8/31/2013

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	434,713.42	242,891.58
Totals for 01-201-29-407100-010	677,605.00	434,713.42	242,891.58
01-201-29-407100-020 Public Safety Training Academy- OE			
01-201-29-407100-023 Associations and Memberships	280.00	265.00	15.00
01-201-29-407100-028 Books & Periodicals	8,990.00	4,304.24	4,685.76
01-201-29-407100-039 Education Schools & Training	150.00	150.00	
01-201-29-407100-044 Equipment Service Agreements	45,501.00	45,026.00	475.00
01-201-29-407100-058 Office Supplies & Stationery	2,550.00	1,148.01	1,401.99
01-201-29-407100-059 Other General Expenses	6,530.00	1,089.63	5,440.37
01-201-29-407100-068 Postage & Metered Mail	4,600.00	1,316.65	3,283.35
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	1,179.64	1,220.36
01-201-29-407100-162 Furniture & Fixtures	500.00		500.00
01-201-29-407100-164 Office Machines - Rental	3,785.00	1,703.94	2,081.06
01-201-29-407100-202 Uniform And Accessories	3,750.00		3,750.00
01-201-29-407100-203 X-Ray & Medical Supplies	760.00		760.00
01-201-29-407100-223 Building Repairs	38,782.00	14,272.50	24,509.50
01-201-29-407100-231 Hazardous Material Disposal	11,000.00		11,000.00
01-201-29-407100-239 Small Tools	650.00	280.76	369.24
01-201-29-407100-258 Equipment	14,490.00	5,963.21	8,526.79
01-201-29-407100-262 Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291 Vehicle Repairs	6,350.00	2,574.80	3,775.20
01-201-29-407100-298 Appropriation Credit		(4.32)	4.32
Totals for 01-201-29-407100-020	152,793.00	79,270.06	73,522.94
Totals for 407100	830,398.00	513,983.48	316,414.52

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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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 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-31-430100-020 Utilities - OE			
01-201-31-430100-136 Diesel Fuel	600,000.00	289,947.69	310,052.31
01-201-31-430100-137 Electricity	2,752,165.00	923,832.59	1,828,332.41
01-201-31-430100-140 Gas Purchases	750,000.00	443,407.41	306,592.59
01-201-31-430100-141 Natural Gas	650,000.00	382,312.37	267,687.63
01-201-31-430100-144 Sewer	290,000.00	205,565.88	84,434.12
01-201-31-430100-146 Telephone	1,332,835.00	530,897.10	801,937.90
01-201-31-430100-147 Water	225,000.00	120,544.16	104,455.84
Totals for 01-201-31-430100-020	6,600,000.00	2,896,507.20	3,703,492.80
Totals for 430100	6,600,000.00	2,896,507.20	3,703,492.80

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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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 8/31/2013

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 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,700,000.00	4,107,022.93	2,592,977.07
01-201-36-472100-298 Social Security Appropriation Credits		(544,418.91)	544,418.91
Totals for 01-201-36-472100-020	6,700,000.00	3,562,604.02	3,137,395.98
Totals for 472100	6,700,000.00	3,562,604.02	3,137,395.98

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-36-473100-020 Defined Contribution Ret. Plan			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	10,159.21	49,840.79
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Totals for 01-201-36-473100-020	60,000.00	10,159.21	49,840.79
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Totals for 473100	60,000.00	10,159.21	49,840.79
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Budget Report

As of 8/31/2013

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 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	24,200.01	14,799.99
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Totals for 01-201-36-477100-020	39,000.00	24,200.01	14,799.99
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Totals for 477100	39,000.00	24,200.01	14,799.99
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Budget Report
 As of 8/31/2013

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	922,448.67	566,936.33
01-201-41-716100-014 Salaries & Wages-Overtime	4,000.00	104.46	3,895.54
Totals for 01-201-41-716100-010	1,493,385.00	922,553.13	570,831.87
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	2,277.58	(277.58)
01-201-41-716100-059 Other General Expenses	6,500.00	1,884.52	4,615.48
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	5,221.40	10,778.60
01-201-41-716100-140 Gas Purchases	50,000.00	25,990.76	24,009.24
01-201-41-716100-146 Telephone	10,000.00	5,970.10	4,029.90
01-201-41-716100-148 Other Utilities	44,500.00		44,500.00
01-201-41-716100-162 Furniture & Fixtures	2,500.00		2,500.00
01-201-41-716100-185 Food	2,831,390.00	1,496,956.23	1,334,433.77
01-201-41-716100-291 Vehicle Repairs	10,000.00	4,274.89	5,725.11
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(7,780.50)	6,780.50
Totals for 01-201-41-716100-020	2,974,840.00	1,534,794.98	1,440,045.02
Totals for 716100	4,468,225.00	2,457,348.11	2,010,876.89

Budget Report

As of 8/31/2013

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	441,429.68	427,258.32
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Totals for 01-201-41-716110-020	868,688.00	441,429.68	427,258.32
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Totals for 716110	868,688.00	441,429.68	427,258.32
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-718000-020 Bio Terrorism Grant			
01-201-41-718000-090 Bio Terrorism Grant Expenditures	340,317.00	340,317.00	
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Totals for 01-201-41-718000-020	340,317.00	340,317.00	
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Totals for 718000	340,317.00	340,317.00	
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Budget Report

As of 8/31/2013

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	115,380.00	115,380.00	
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Totals for 01-201-41-734000-020	115,380.00	115,380.00	
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Totals for 734000	115,380.00	115,380.00	
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Budget Report

As of 8/31/2013

Description		BUDGET	PAID	BALANCE
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01-201-41-741000-020	Work First New Jersey (WFNJ)			
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditur	1,096,424.00	1,096,424.00	
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Totals for 01-201-41-741000-020		1,096,424.00	1,096,424.00	
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Totals for 741000		1,096,424.00	1,096,424.00	
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Budget Report

As of 8/31/2013

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

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-752000-020 State/Comm Partnership Act			
01-201-41-752000-090 State/Comm Partnership Act Expenditures	507,924.00	507,924.00	
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Totals for 01-201-41-752000-020	507,924.00	507,924.00	
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Totals for 752000	507,924.00	507,924.00	
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Budget Report
As of 8/31/2013

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 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-756000-020 Juvenile Accountability			
01-201-41-756000-090 Juvenile Accountability Expenditures	13,259.00	13,259.00	
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Totals for 01-201-41-756000-020	13,259.00	13,259.00	
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Totals for 756000	13,259.00	13,259.00	
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Budget Report

As of 8/31/2013

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 8/31/2013

Description	BUDGET	PAID	BALANCE
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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 8/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	800,000.00	431,896.00	368,104.00
01-201-41-759000-090 ALPN Expenditures	190,587.60	190,587.60	
Totals for 01-201-41-759000-020	990,587.60	622,483.60	368,104.00
Totals for 759000	990,587.60	622,483.60	368,104.00

Budget Report

As of 8/31/2013

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

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-783000-020 SART/SANE Program			
01-201-41-783000-090 SART/SANE Program	71,905.00	71,905.00	
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Totals for 01-201-41-783000-020	71,905.00	71,905.00	
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Totals for 783000	71,905.00	71,905.00	
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Budget Report

As of 8/31/2013

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

As of 8/31/2013

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 8/31/2013

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 8/31/2013

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

Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-808000-020 Megan's Law & LLE			
01-201-41-808000-090 Program Expenditures	10,888.00	10,888.00	
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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 8/31/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-832000-020 NJ DEP - CEHA Grant			
01-201-41-832000-090 NJ DEP - CEHA Grant Expenditures	106,760.00	106,760.00	
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Totals for 01-201-41-832000-020	106,760.00	106,760.00	
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Totals for 832000	106,760.00	106,760.00	
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Budget Report

As of 8/31/2013

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 8/31/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-864000-020 ENGINEERING GRANTS			
01-201-41-864000-090 ENGINEERING GRANTS Expenditures	10,312,118.00	10,312,118.00	
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Totals for 01-201-41-864000-020	10,312,118.00	10,312,118.00	
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Totals for 864000	10,312,118.00	10,312,118.00	
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Budget Report

As of 8/31/2013

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 8/31/2013

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	20,180,000.00	5,250,000.00
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Totals for 01-201-45-920100-020	25,430,000.00	20,180,000.00	5,250,000.00
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Totals for 920100	25,430,000.00	20,180,000.00	5,250,000.00
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Budget Report
 As of 8/31/2013

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	2,237,000.00	475,000.00
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Totals for 01-201-45-920105-020	2,712,000.00	2,237,000.00	475,000.00
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Totals for 920105	2,712,000.00	2,237,000.00	475,000.00
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Budget Report

As of 8/31/2013

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	2,070,000.00	75,000.00
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Totals for 01-201-45-920110-020	2,145,000.00	2,070,000.00	75,000.00
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Totals for 920110	2,145,000.00	2,070,000.00	75,000.00
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Budget Report

As of 8/31/2013

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	3,630,812.47	1,705,482.53
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Totals for 01-201-45-930100-020	5,336,295.00	3,630,812.47	1,705,482.53
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Totals for 930100	5,336,295.00	3,630,812.47	1,705,482.53
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	405,265.00	289,882.56	115,382.44
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Totals for 01-201-45-930105-020	405,265.00	289,882.56	115,382.44
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Totals for 930105	405,265.00	289,882.56	115,382.44
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-930110-020 Bond Int: County College			
01-201-45-930110-090 Bond Int: County College Expenditures	820,000.00	647,198.50	172,801.50
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Totals for 01-201-45-930110-020	820,000.00	647,198.50	172,801.50
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Totals for 930110	820,000.00	647,198.50	172,801.50
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-940100-020 Green Acres Loan Payments			
01-201-45-940100-090 Green Acres Loan Payments Expenditures	170,000.00	169,225.81	774.19
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Totals for 01-201-45-940100-020	170,000.00	169,225.81	774.19
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Totals for 940100	170,000.00	169,225.81	774.19
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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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 8/31/2013

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	535,000.00	
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Totals for 01-201-45-940120-020	535,000.00	535,000.00	
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Totals for 940120	535,000.00	535,000.00	
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Budget Report

As of 8/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	688,365.00	688,361.47	3.53
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Totals for 01-201-45-940125-020	688,365.00	688,361.47	3.53
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Totals for 940125	688,365.00	688,361.47	3.53
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Report Total	330,988,633.39	209,242,262.80	121,746,370.59
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