

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-100100-010 County Administrator - S&W			
01-201-20-100100-011 Salaries & Wages-Full Time	1,059,175.00	810,206.13	248,968.87
01-201-20-100100-018 Appropriation Credits		(38,541.71)	38,541.71
Totals for 01-201-20-100100-010	1,059,175.00	771,664.42	287,510.58
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	2,399.60	1,625.40
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	3,880.15	4,119.85
01-201-20-100100-059 Other General Expenses	3,000.00	128.07	2,871.93
01-201-20-100100-068 Postage & Metered Mail	1,000.00	444.72	555.28
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	1,410.10	(910.10)
01-201-20-100100-082 Travel Expense	2,500.00	1,581.00	919.00
01-201-20-100100-084 Other Outside Services	48,850.00	18,710.81	30,139.19
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	52,396.18	147,768.82
Totals for 100100	1,259,340.00	824,060.60	435,279.40

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-105100-010 Personnel - S&W			
01-201-20-105100-011 Salaries & Wages-Full Time	375,475.00	245,071.94	130,403.06
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	247,146.37	133,328.63
01-201-20-105100-020 Personnel - OE			
01-201-20-105100-022 Advertising	3,000.00	255.00	2,745.00
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	4,360.04	8,639.96
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	598.75	3,776.25
01-201-20-105100-068 Postage & Metered Mail	2,500.00	1,474.63	1,025.37
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	1,151.15	2,648.85
01-201-20-105100-082 Travel Expense	200.00		200.00
01-201-20-105100-084 Other Outside Services		525.00	(525.00)
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		124.18	(124.18)
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	3,398.81	1,401.19
01-201-20-105100-298 Appropriation Credit		(482.52)	482.52
Totals for 01-201-20-105100-020	61,045.00	20,190.64	40,854.36
Totals for 105100	441,520.00	267,337.01	174,182.99

Budget Report
 As of 9/30/2013

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	203,494.71	95,911.29
01-201-20-105115-205 Diagnostic Tests	6,000.00	8,920.00	(2,920.00)
01-201-20-105115-298 Appropriation Credit		(55.00)	55.00
Totals for 01-201-20-105115-020	321,931.00	219,916.51	102,014.49
Totals for 105115	321,931.00	219,916.51	102,014.49

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-110100-010 Board of Chosen Freeholders - S&W			
01-201-20-110100-011 Salaries & Wages-Full Time	165,000.00	115,257.98	49,742.02
Totals for 01-201-20-110100-010	165,000.00	115,257.98	49,742.02
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	3,008.17	5,391.83
01-201-20-110100-079 Special Projects	481,072.00	381,143.29	99,928.71
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	489.17	210.83
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	400,115.78	111,481.22
Totals for 110100	676,597.00	515,373.76	161,223.24

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-110105-010 Clerk of the Board - S&W			
01-201-20-110105-011 Salaries & Wages-Full Time	178,180.00	128,696.17	49,483.83
Totals for 01-201-20-110105-010	178,180.00	128,696.17	49,483.83
01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	13,865.60	16,134.40
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	922.34	277.66
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	14,887.94	18,262.06
Totals for 110105	211,330.00	143,584.11	67,745.89

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-120100-010 County Clerk - S&W			
01-201-20-120100-011 Salaries & Wages-Full Time	1,676,795.00	1,174,716.03	502,078.97
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	6,109.47	13,890.53
01-201-20-120100-018 Appropriation Credits		(8,276.85)	8,276.85
Totals for 01-201-20-120100-010	1,696,795.00	1,172,548.65	524,246.35
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	5,463.74	1,636.26
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	13,863.17	26,136.83
01-201-20-120100-054 Microfilming	5,000.00	2,528.51	2,471.49
01-201-20-120100-058 Office Supplies & Stationery	7,550.00	10,318.96	(2,768.96)
01-201-20-120100-059 Other General Expenses	35,000.00	13,740.76	21,259.24
01-201-20-120100-068 Postage & Metered Mail	60,000.00	39,675.06	20,324.94
01-201-20-120100-069 Printing	35,000.00	10,773.52	24,226.48
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	1,469.82	30.18
01-201-20-120100-095 Other Administrative Supplies	1,500.00	713.81	786.19
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	112,237.14	108,362.86
Totals for 120100	1,917,395.00	1,284,785.79	632,609.21

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-121100-010 County Board of Elections - S&W			
01-201-20-121100-011 Salaries & Wages-Full Time	194,365.00	149,276.09	45,088.91
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	150,343.96	94,021.04
01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	10,000.00	2,649.38	7,350.62
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00	6,549.11	2,450.89
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	4,014.93	8,985.07
01-201-20-121100-059 Other General Expenses	4,000.00	1,678.14	2,321.86
01-201-20-121100-067 Polling Place Rental	1,400.00	300.00	1,100.00
01-201-20-121100-068 Postage & Metered Mail	14,500.00	5,059.66	9,440.34
01-201-20-121100-069 Printing	35,400.00		35,400.00
01-201-20-121100-076 School Board Elections	25,000.00	23,404.60	1,595.40
01-201-20-121100-096 Election Officer	1,410,000.00	632,983.00	777,017.00
01-201-20-121100-164 Office Machines - Rental	2,500.00	1,473.86	1,026.14
01-201-20-121100-298 Appropriation Credits		(675.00)	675.00
Totals for 01-201-20-121100-020	1,526,000.00	679,150.06	846,849.94
Totals for 121100	1,770,365.00	829,494.02	940,870.98

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-121105-010 Superintendent of Elections - S&W			
01-201-20-121105-011 Salaries & Wages-Full Time	644,630.00	412,569.23	232,060.77
01-201-20-121105-014 Salaries & Wages-Overtime	170,000.00	6,169.45	163,830.55
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	421,098.96	395,931.04
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	3,800.23	5,074.77
01-201-20-121105-068 Postage & Metered Mail	50,000.00	29,866.42	20,133.58
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	367.67	1,132.33
01-201-20-121105-104 Electronic Voting Machine	22,000.00	7,561.84	14,438.16
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	216,574.07	592,760.93
Totals for 121105	1,626,365.00	637,673.03	988,691.97

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-121110-010 County Elections (Cty Clerk) - S&W			
01-201-20-121110-011 Salaries & Wages-Full Time	209,830.00	154,943.98	54,886.02
01-201-20-121110-014 Salaries & Wages-Overtime	24,500.00	3,008.23	21,491.77
Totals for 01-201-20-121110-010	234,330.00	157,952.21	76,377.79
01-201-20-121110-020 County Elections (Cty Clerk) - OE			
01-201-20-121110-022 Advertising	19,200.00	7,736.82	11,463.18
01-201-20-121110-030 Cartage	18,400.00	6,845.00	11,555.00
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	68,875.10	121,124.90
01-201-20-121110-069 Printing	42,600.00	16,111.42	26,488.58
01-201-20-121110-076 School Board Elections	150,000.00	48,771.00	101,229.00
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	660.00	840.00
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	333,957.94	805,742.06
Totals for 121110	1,374,030.00	491,910.15	882,119.85

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-130100-010 County Treasurer - S&W			
01-201-20-130100-011 Salaries & Wages-Full Time	1,098,130.00	808,594.81	289,535.19
01-201-20-130100-014 Salaries & Wages-Overtime	5,000.00	2,775.51	2,224.49
Totals for 01-201-20-130100-010	1,103,130.00	811,370.32	291,759.68
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	4,664.62	2,835.38
01-201-20-130100-068 Postage & Metered Mail	7,200.00	4,545.82	2,654.18
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	15,010.00	19,740.00
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	1,152.29	32,347.71
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	38,628.84	78,651.16
Totals for 130100	1,220,410.00	849,999.16	370,410.84

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-130105-010 Purchasing Division - S&W			
01-201-20-130105-011 Salaries & Wages-Full Time	374,295.00	269,933.16	104,361.84
Totals for 01-201-20-130105-010	374,295.00	269,933.16	104,361.84
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	995.12	504.88
01-201-20-130105-068 Postage & Metered Mail	3,400.00	2,417.73	982.27
01-201-20-130105-073 Records Managment Services		85.25	(85.25)
01-201-20-130105-095 Other Administrative Supplies	2,500.00	1,139.31	1,360.69
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	48,802.49	32,977.51
Totals for 130105	456,075.00	318,735.65	137,339.35

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	61,618.27	23,876.73
Totals for 01-201-20-130110-010	85,495.00	61,618.27	23,876.73
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	237.36	2,262.64
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	129,582.02	76,167.98
Totals for 130110	291,245.00	191,200.29	100,044.71

Budget Report

As of 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-140100-010 Information Technology Div - S&W			
01-201-20-140100-011 Salaries & Wages-Full Time	1,968,990.00	1,334,425.12	634,564.88
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	1,317,609.27	651,380.73
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	9,266.97	80,433.03
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	5,020.89	8,979.11
01-201-20-140100-058 Office Supplies & Stationery	4,500.00	2,670.85	1,829.15
01-201-20-140100-068 Postage & Metered Mail	100.00	109.44	(9.44)
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	219,950.43	149,500.57
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	5,126.92	10,073.08
01-201-20-140100-164 Office Machines - Rental	2,880.00	2,294.72	585.28
Totals for 01-201-20-140100-020	701,551.00	421,332.95	280,218.05
Totals for 140100	2,670,541.00	1,738,942.22	931,598.78

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-140105-010 O.L.I.S. - S&W			
01-201-20-140105-011 Salaries & Wages-Full Time	521,380.00	374,605.09	146,774.91
Totals for 01-201-20-140105-010	521,380.00	374,605.09	146,774.91
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	3,995.50	23,484.50
01-201-20-140105-044 Equipment Service Agreements	5,274.00	560.00	4,714.00
01-201-20-140105-058 Office Supplies & Stationery	1,750.00	302.83	1,447.17
01-201-20-140105-069 Printing	350.00	30.31	319.69
01-201-20-140105-073 Records Management Services	100.00		100.00
01-201-20-140105-078 Software Maintenance	1,000.00		1,000.00
01-201-20-140105-082 Travel Expense	1,550.00	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	8,874.34	37,994.66
Totals for 140105	568,249.00	383,479.43	184,769.57

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-150100-010 County Board of Taxation - S&W			
01-201-20-150100-011 Salaries & Wages-Full Time	169,145.00	122,783.27	46,361.73
Totals for 01-201-20-150100-010	169,145.00	122,783.27	46,361.73
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	1,672.05	1,127.95
01-201-20-150100-059 Other General Expenses	100.00		100.00
01-201-20-150100-068 Postage & Metered Mail	7,200.00	6,644.18	555.82
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	12,980.35	39,199.65
Totals for 150100	221,325.00	135,763.62	85,561.38

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-155100-010 County Counsel - S&W			
01-201-20-155100-011 Salaries & Wages-Full Time	284,415.00	205,225.12	79,189.88
Totals for 01-201-20-155100-010	284,415.00	205,225.12	79,189.88
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	5,814.31	3,985.69
01-201-20-155100-051 Legal	472,000.00	283,525.94	188,474.06
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	1,084.99	815.01
01-201-20-155100-059 Other General Expenses	8,000.00	707.75	7,292.25
01-201-20-155100-068 Postage & Metered Mail	2,400.00	549.23	1,850.77
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		2,914.54	(2,914.54)
Totals for 01-201-20-155100-020	507,000.00	296,674.76	210,325.24
Totals for 155100	791,415.00	501,899.88	289,515.12

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-160100-010 County Surrogate - S&W			
01-201-20-160100-011 Salaries & Wages-Full Time	763,790.00	552,159.94	211,630.06
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	3,427.51	3,572.49
Totals for 01-201-20-160100-010	770,790.00	555,587.45	215,202.55
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	4,670.34	2,079.66
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	22,800.07	33,191.93
Totals for 160100	826,782.00	578,387.52	248,394.48

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-165100-010 Engineering - S&W			
01-201-20-165100-011 Salaries & Wages-Full Time	1,314,830.00	950,151.29	364,678.71
01-201-20-165100-014 Salaries & Wages-Overtime	29,000.00	18,794.70	10,205.30
01-201-20-165100-018 Appropriation Credits		(2,310.00)	2,310.00
Totals for 01-201-20-165100-010	1,343,830.00	966,635.99	377,194.01
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	17.99	982.01
01-201-20-165100-058 Office Supplies & Stationery	4,925.00	2,070.87	2,854.13
01-201-20-165100-064 Photographic Supplies	100.00		100.00
01-201-20-165100-068 Postage & Metered Mail	2,000.00	875.03	1,124.97
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	27,200.09	32,799.91
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	360.00	290.00
01-201-20-165100-225 Chemicals & Sprays	8,000.00	6,868.21	1,131.79
01-201-20-165100-258 Equipment	2,000.00	916.66	1,083.34
01-201-20-165100-298 Appropriation Credits		(13,400.83)	13,400.83
Totals for 01-201-20-165100-020	92,675.00	30,212.26	62,462.74
Totals for 165100	1,436,505.00	996,848.25	439,656.75

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-175100-010 Heritage Commission - S&W			
01-201-20-175100-011 Salaries & Wages-Full Time	56,780.00	37,469.13	19,310.87
Totals for 01-201-20-175100-010	56,780.00	37,469.13	19,310.87
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	816.26	1,058.74
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	5,330.25	22,524.75
Totals for 175100	84,635.00	42,799.38	41,835.62

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-180100-010 Planning Board - S&W			
01-201-20-180100-011 Salaries & Wages-Full Time	622,315.00	451,532.97	170,782.03
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	427,607.29	194,707.71
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	433,767.38	205,347.62

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-180105-010 Transportation Management - S&W			
01-201-20-180105-011 Salaries & Wages-Full Time	241,030.00	167,705.93	73,324.07
Totals for 01-201-20-180105-010	241,030.00	167,705.93	73,324.07
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 Supplies	100.00		100.00
01-201-20-180105-069 Printing	200.00		200.00
01-201-20-180105-070 Publication & Subscriptions	150.00		150.00
01-201-20-180105-078 Software Maintenance	5,350.00		5,350.00
01-201-20-180105-082 Travel Expense	3,830.00	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		150,000.00
Totals for 01-201-20-180105-020	186,125.00	3,789.23	182,335.77
Totals for 180105	427,155.00	171,495.16	255,659.84

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-180115-010 PDT - General Admin - S&W			
01-201-20-180115-011 Salaries & Wages-Full Time	567,360.00	411,866.25	155,493.75
Totals for 01-201-20-180115-010	567,360.00	411,866.25	155,493.75
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	837.48	2,687.52
01-201-20-180115-039 Education Schools & Training	5,325.00	1,593.00	3,732.00
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	1,849.42	1,150.58
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	15,725.67	56,819.33
Totals for 180115	639,905.00	427,591.92	212,313.08

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-20-180120-010 Preservation Trust - S&W			
01-201-20-180120-011 Salaries & Wages-Full Time	441,070.00	317,247.17	123,822.83
Totals for 01-201-20-180120-010	441,070.00	317,247.17	123,822.83
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	1,725.00	1,775.00
01-201-20-180120-058 Office Supplies & Stationery	500.00	359.71	140.29
01-201-20-180120-059 Other General Expenses	500.00	22.89	477.11
01-201-20-180120-082 Travel Expense	1,400.00	460.86	939.14
Totals for 01-201-20-180120-020	6,850.00	2,568.46	4,281.54
Totals for 180120	447,920.00	319,815.63	128,104.37

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-22-201100-010 County Weights & Measures - S&W			
01-201-22-201100-011 Salaries & Wages-Full Time	780,680.00	551,825.58	228,854.42
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	561,329.14	224,350.86
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	299.89	700.11
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	10,969.31	4,030.69
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	10,352.12	4,647.88
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	10,209.81	4,790.19
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	43,449.92	12,550.08
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	160,899.62	163,100.38
Totals for 201100	1,109,680.00	722,228.76	387,451.24

Budget Report

As of 9/30/2013

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

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-215100-020 Worker Compensation Insurance			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,400,000.00	1,307,064.00	92,936.00
01-201-23-215100-298 Worker Compensation Insurance Appropria		(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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-220100-020 Employee Group Insurance			
01-201-23-220100-090 Employee Group Insurance Expenditures	33,009,000.00	23,927,321.44	9,081,678.56
01-201-23-220100-298 Employee Group Insurance Appropriation		(2,594,870.19)	2,594,870.19
Totals for 01-201-23-220100-020	33,009,000.00	21,332,451.25	11,676,548.75
Totals for 220100	33,009,000.00	21,332,451.25	11,676,548.75

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	355,000.00	239,985.87	115,014.13
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Totals for 01-201-23-221100-020	355,000.00	239,985.87	115,014.13
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Totals for 221100	355,000.00	239,985.87	115,014.13
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Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-23-225100-020 Unemployment Insurance			
01-201-23-225100-090 Unemployment Insurance Expenditures	725,000.00	725,000.00	
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Totals for 01-201-23-225100-020	725,000.00	725,000.00	
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Totals for 225100	725,000.00	725,000.00	
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Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-252100-010 Office of Emergency Management - S&W			
01-201-25-252100-011 Salaries & Wages-Full Time	548,210.00	446,950.59	101,259.41
01-201-25-252100-018 Appropriation Credits		(71,075.59)	71,075.59
Totals for 01-201-25-252100-010	548,210.00	375,875.00	172,335.00
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	4,678.26	2,921.74
01-201-25-252100-039 Education Schools & Training	1,650.00	4,967.02	(3,317.02)
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	2,171.67	2,328.33
01-201-25-252100-059 Other General Expenses	203,815.00	160,340.74	43,474.26
01-201-25-252100-068 Postage & Metered Mail	200.00	164.10	35.90
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	3,001.18	(501.18)
01-201-25-252100-298 Appropriation Credits		(3,436.99)	3,436.99
Totals for 01-201-25-252100-020	232,095.00	176,013.27	56,081.73
Totals for 252100	780,305.00	551,888.27	228,416.73

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-252105-010 Communications Center - S&W			
01-201-25-252105-011 Salaries & Wages-Full Time	4,387,575.00	2,704,851.28	1,682,723.72
01-201-25-252105-014 Salaries & Wages-Overtime	400,000.00	270,211.68	129,788.32
Totals for 01-201-25-252105-010	4,787,575.00	2,975,062.96	1,812,512.04
01-201-25-252105-020 Communications Center - OE			
01-201-25-252105-023 Associations and Memberships	1,773.00	130.00	1,643.00
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	24,622.91	(4,622.91)
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	4,467.85	1,832.15
01-201-25-252105-068 Postage & Metered Mail	1,750.00	848.87	901.13
01-201-25-252105-070 Publication & Subscriptions	100.00		100.00
01-201-25-252105-072 Radio Repairs	20,000.00	16,402.40	3,597.60
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	6,980.20	6,119.80
01-201-25-252105-131 County Wide Radio System	470,600.00	112,760.03	357,839.97
01-201-25-252105-137 Electricity	45,600.00	39,434.31	6,165.69
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	3,866.00	(866.00)
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	2,471.87	28,528.13
01-201-25-252105-239 Small Tools	1,500.00	570.12	929.88
01-201-25-252105-258 Equipment	20,000.00	15,038.68	4,961.32
Totals for 01-201-25-252105-020	1,192,468.00	477,927.50	714,540.50
Totals for 252105	5,980,043.00	3,452,990.46	2,527,052.54

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-254100-010 County Medical Examiner Office - S&W			
01-201-25-254100-011 Salaries & Wages-Full Time	681,415.00	471,490.84	209,924.16
01-201-25-254100-014 Salaries & Wages-Overtime	55,000.00	41,230.82	13,769.18
Totals for 01-201-25-254100-010	736,415.00	512,721.66	223,693.34
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	1,589.39	3,060.61
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	278.14	221.86
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	13,063.29	(4,063.29)
Totals for 01-201-25-254100-020	128,850.00	57,074.39	71,775.61
Totals for 254100	865,265.00	569,796.05	295,468.95

Budget Report
 As of 9/30/2013

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	6,066,459.61	2,464,880.39
01-201-25-270100-014 Salaries & Wages-Overtime	630,000.00	465,832.89	164,167.11
01-201-25-270100-018 Appropriation Credits		(205,032.49)	205,032.49
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Totals for 01-201-25-270100-010	9,161,340.00	6,327,260.01	2,834,079.99
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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	4,150.00	4,310.00
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	17,191.33	10,308.67
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	5,827.62	8,172.38
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	82.93	2,417.07
01-201-25-270100-059 Other General Expenses	15,000.00	16,128.90	(1,128.90)
01-201-25-270100-064 Photographic Suppies	21,000.00	209.99	20,790.01
01-201-25-270100-068 Postage & Metered Mail	12,500.00	6,956.97	5,543.03
01-201-25-270100-070 Publication & Subscriptions	380.00	415.02	(35.02)
01-201-25-270100-078 Software Maintenance	48,000.00	33,271.25	14,728.75
01-201-25-270100-082 Travel Expense	16,000.00	12,824.58	3,175.42
01-201-25-270100-084 Other Outside Services	165,000.00	84,889.94	80,110.06
01-201-25-270100-095 Other Administrative Supplies	17,000.00	11,692.08	5,307.92
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	16,134.81	36,640.19
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
01-201-25-270100-167 Transportation Vehicles		30,146.90	(30,146.90)
01-201-25-270100-185 Food	8,000.00	4,872.45	3,127.55
01-201-25-270100-189 Medical	6,000.00	6,633.73	(633.73)
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	16,143.58	33,856.42
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	3,355.08	5,344.92
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

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-270100-258 Equipment	12,250.00	13,027.56	(777.56)
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	4,085.90	10,914.10
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	318,640.74	252,299.26
Totals for 270100	9,732,280.00	6,645,900.75	3,086,379.25

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-275100-010 County Prosecutor's Office - S&W			
01-201-25-275100-011 Salaries & Wages-Full Time	12,796,565.00	8,239,984.37	4,556,580.63
01-201-25-275100-014 Salaries & Wages-Overtime	400,000.00	260,777.40	139,222.60
01-201-25-275100-016 Outside Salaries & Wages		1,457.43	(1,457.43)
01-201-25-275100-018 Appropriation Credits		(479,440.53)	479,440.53
Totals for 01-201-25-275100-010	13,196,565.00	8,022,778.67	5,173,786.33
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	50,854.40	37,145.60
01-201-25-275100-037 Data Processing Supplies	35,000.00	15,454.17	19,545.83
01-201-25-275100-039 Education Schools & Training	21,000.00	19,709.74	1,290.26
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	33,542.51	11,457.49
01-201-25-275100-058 Office Supplies & Stationery	33,000.00	33,093.75	(93.75)
01-201-25-275100-068 Postage & Metered Mail	32,000.00	23,165.99	8,834.01
01-201-25-275100-078 Software Maintenance	5,000.00	2,998.99	2,001.01
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	4,021.23	2,978.77
01-201-25-275100-082 Travel Expense	3,000.00	767.05	2,232.95
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	3,043.46	10,956.54
01-201-25-275100-118 Investigation Expense	75,000.00	47,470.10	27,529.90
01-201-25-275100-121 Witness Fees And Mileage	30,000.00	23,976.92	6,023.08
01-201-25-275100-126 Court Expenses-Extradition	5,000.00	4,999.00	1.00
01-201-25-275100-147 Water	2,000.00	1,570.70	429.30
01-201-25-275100-161 Communications Equipment	2,000.00	1,695.00	305.00
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	6,475.60	524.40
01-201-25-275100-258 Equipment	1,500.00	908.40	591.60
01-201-25-275100-298 Appropriation Credits		(22,154.90)	22,154.90
Totals for 01-201-25-275100-020	509,740.00	324,519.63	185,220.37

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,706,305.00	8,347,298.30	5,359,006.70
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Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-280100-010 County Jail - S&W			
01-201-25-280100-011 Salaries & Wages-Full Time	15,246,565.00	10,558,914.51	4,687,650.49
01-201-25-280100-014 Salaries & Wages-Overtime	1,220,000.00	972,784.59	247,215.41
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(50,278.37)	50,278.37
Totals for 01-201-25-280100-010	16,466,565.00	11,481,420.73	4,985,144.27
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	23,008.12	16,991.88
01-201-25-280100-044 Equipment Service Agreements	65,000.00	53,445.67	11,554.33
01-201-25-280100-047 Identification Equip&Supplies	15,000.00	5,791.00	9,209.00
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	19,414.77	2,085.23
01-201-25-280100-059 Other General Expenses	10,000.00	1,050.37	8,949.63
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	1,581.27	418.73
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	64,991.63	(33,991.63)
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	12,058.65	941.35
01-201-25-280100-128 Security Equipment	8,000.00	8,597.98	(597.98)
01-201-25-280100-130 SLAP	3,000.00	2,201.21	798.79
01-201-25-280100-147 Water	4,000.00	1,704.00	2,296.00
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	534,269.65	565,730.35
01-201-25-280100-188 Meals	500.00		500.00

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-280100-189 Medical	600,000.00	263,156.40	336,843.60
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	19,287.39	70,712.61
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	15,031.60	54,968.40
01-201-25-280100-251 Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252 Janitorial Supplies	92,000.00	47,337.75	44,662.25
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	22,356.26	7,643.74
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	1,117,967.84	1,142,082.16
Totals for 280100	18,726,615.00	12,599,388.57	6,127,226.43

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-25-281100-010 County Youth Detention Facilit - S&W			
01-201-25-281100-011 Salaries & Wages-Full Time	1,678,105.00	1,136,977.76	541,127.24
01-201-25-281100-014 Salaries & Wages-Overtime	350,000.00	198,386.14	151,613.86
01-201-25-281100-018 Appropriation Credits		(6,923.22)	6,923.22
Totals for 01-201-25-281100-010	2,028,105.00	1,328,440.68	699,664.32
01-201-25-281100-020 County Youth Detention Facilit - OE			
01-201-25-281100-023 Associations and Memberships		40.00	(40.00)
01-201-25-281100-028 Books & Periodicals	300.00	42.70	257.30
01-201-25-281100-039 Education Schools & Training	19,500.00	3,609.60	15,890.40
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	3,296.03	253.97
01-201-25-281100-059 Other General Expenses	9,000.00	2,122.99	6,877.01
01-201-25-281100-061 Outside Detention	1,500.00		1,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	1,286.55	313.45
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	4,317.57	1,482.43
01-201-25-281100-185 Food	108,597.00	60,290.97	48,306.03
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	7,334.79	7,665.21
01-201-25-281100-258 Equipment	8,000.00	1,319.09	6,680.91
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	93,191.93	125,655.07
Totals for 281100	2,246,952.00	1,421,632.61	825,319.39

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-290100-010 Road Repairs - S&W			
01-201-26-290100-011 Salaries & Wages-Full Time	2,869,820.00	1,924,288.35	945,531.65
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	189,663.34	205,336.66
01-201-26-290100-018 Appropriation Credits		(8,636.90)	8,636.90
Totals for 01-201-26-290100-010	3,264,820.00	2,105,314.79	1,159,505.21
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	122.57	127.43
01-201-26-290100-140 Gas Purchases	70,000.00	48,581.30	21,418.70
01-201-26-290100-146 Telephone	15,000.00	9,295.95	5,704.05
01-201-26-290100-188 Meals	20,000.00	9,752.00	10,248.00
01-201-26-290100-207 Uniform & Clothing Allowance	17,500.00	12,819.66	4,680.34
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	74,566.26	25,433.74
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	16,857.39	23,142.61
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	6,706.60	15,293.40
01-201-26-290100-246 Tools - Others	8,000.00		8,000.00
01-201-26-290100-260 Construction Materials	30,000.00	22,138.09	7,861.91
01-201-26-290100-266 Safety Items	17,500.00	2,208.46	15,291.54
Totals for 01-201-26-290100-020	2,999,075.00	1,482,997.52	1,516,077.48
Totals for 290100	6,263,895.00	3,588,312.31	2,675,582.69

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-292100-010 Bridges and Culverts - S&W			
01-201-26-292100-011 Salaries & Wages-Full Time	1,036,485.00	742,328.23	294,156.77
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	43,218.00	46,782.00
Totals for 01-201-26-292100-010	1,126,485.00	785,546.23	340,938.77
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	9,232.45	767.55
01-201-26-292100-230 Guard Rails	25,000.00	12,827.19	12,172.81
01-201-26-292100-233 Lumber	3,500.00	4,602.14	(1,102.14)
01-201-26-292100-234 Paint	3,000.00	3,569.66	(569.66)
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	3,070.62	1,929.38
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	2,500.00	920.27	1,579.73
01-201-26-292100-259 Equipment Rental	4,000.00	2,662.39	1,337.61
01-201-26-292100-260 Construction Materials	8,000.00	2,590.17	5,409.83
01-201-26-292100-266 Safety Items	5,000.00	4,726.04	273.96
01-201-26-292100-298 Appropriation Credits		(17,910.30)	17,910.30
Totals for 01-201-26-292100-020	88,110.00	41,484.41	46,625.59
Totals for 292100	1,214,595.00	827,030.64	387,564.36

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-300100-010 Shade Tree Commission - S&W			
01-201-26-300100-011 Salaries & Wages-Full Time	609,300.00	447,378.05	161,921.95
01-201-26-300100-014 Salaries & Wages-Overtime	85,000.00	23,612.67	61,387.33
01-201-26-300100-018 Appropriation Credits		(11,215.28)	11,215.28
Totals for 01-201-26-300100-010	694,300.00	459,775.44	234,524.56
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	2,867.29	3,132.71
01-201-26-300100-185 Food	500.00		500.00
01-201-26-300100-207 Uniform & Clothing Allowance	4,000.00	2,829.08	1,170.92
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	1,148.59	2,851.41
Totals for 01-201-26-300100-020	32,625.00	7,415.84	25,209.16
Totals for 300100	726,925.00	467,191.28	259,733.72

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-310100-010 Buildings & Grounds - S&W			
01-201-26-310100-011 Salaries & Wages-Full Time	3,114,680.00	2,144,495.50	970,184.50
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	119,329.56	45,670.44
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	2,244,842.38	1,034,837.62
01-201-26-310100-020 Buildings & Grounds - OE			
01-201-26-310100-029 Building Rental	89,000.00	63,789.48	25,210.52
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	883.31	1,616.69
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	347,072.32	191,927.68
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	5,286.14	1,213.86
01-201-26-310100-128 Security Equipment	16,000.00	5,881.95	10,118.05
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	52,177.59	72,822.41
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	11,685.38	10,314.62
01-201-26-310100-223 Building Repairs	20,000.00	7,668.48	12,331.52
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	6,301.51	1,698.49
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	40,637.98	29,362.02
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	5,100.61	14,899.39
01-201-26-310100-252 Janitorial Supplies	83,000.00	39,722.42	43,277.58
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	4,906.70	1,593.30
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	40,305.92	78,694.08
01-201-26-310100-264 Heat & A/C	88,000.00	36,358.63	51,641.37
01-201-26-310100-265 Electrical	90,000.00	36,991.49	53,008.51
01-201-26-310100-267 Incremental Bond Costs	55,600.00	48,840.60	6,759.40

Budget Report

As of 9/30/2013

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	988,573.93	814,926.07
Totals for 310100	5,083,180.00	3,233,416.31	1,849,763.69

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-315100-010 Motor Services Center - S&W			
01-201-26-315100-011 Salaries & Wages-Full Time	1,756,280.00	1,175,779.46	580,500.54
01-201-26-315100-014 Salaries & Wages-Overtime	105,000.00	49,313.14	55,686.86
01-201-26-315100-018 Appropriation Credits		(6,585.78)	6,585.78
Totals for 01-201-26-315100-010	1,861,280.00	1,218,506.82	642,773.18
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	4,726.25	2,273.75
01-201-26-315100-058 Office Supplies & Stationery	1,300.00	2,316.79	(1,016.79)
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	69,017.70	62,732.30
01-201-26-315100-161 Communications Equipment	400.00	427.50	(27.50)
01-201-26-315100-162 Furniture & Fixtures	750.00	616.35	133.65
01-201-26-315100-207 Uniform & Clothing Allowance	25,000.00	13,564.91	11,435.09
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	59,118.83	43,631.17
01-201-26-315100-246 Tools - Others	6,500.00	3,288.14	3,211.86
01-201-26-315100-248 Welding-Oxygen-Acetylene Etc	9,000.00	2,806.88	6,193.12
01-201-26-315100-252 Janitorial Supplies	10,000.00	4,921.71	5,078.29
01-201-26-315100-261 Spare Parts for Equipment	210,000.00	104,654.53	105,345.47
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	201,654.46	88,345.54
01-201-26-315100-298 Appropriation Credits		(26,935.52)	26,935.52
Totals for 01-201-26-315100-020	888,550.00	475,483.88	413,066.12

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 315100 -----	----- 2,749,830.00 -----	----- 1,693,990.70 -----	----- 1,055,839.30 -----

Budget Report

As of 9/30/2013

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	2,000,000.00	
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Totals for 01-201-26-320105-020	2,000,000.00	2,000,000.00	
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Totals for 320105	2,000,000.00	2,000,000.00	
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Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-330100-010 Health Management - S&W			
01-201-27-330100-011 Salaries & Wages-Full Time	278,864.00	318,665.29	(39,801.29)
01-201-27-330100-014 Salaries & Wages-Overtime	31,000.00	9,684.91	21,315.09
01-201-27-330100-018 Appropriation Credits		(131,954.27)	131,954.27
Totals for 01-201-27-330100-010	309,864.00	196,395.93	113,468.07
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	565.96	184.04
01-201-27-330100-068 Postage & Metered Mail	450.00	19.82	430.18
01-201-27-330100-079 Special Projects	120,000.00	80,000.00	40,000.00
01-201-27-330100-084 Other Outside Services	31,000.00	1,588.10	29,411.90
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	1,967.31	682.69
01-201-27-330100-210 Environmental Compliance	10,325.00	7,524.26	2,800.74
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	554.74	195.26
01-201-27-330100-298 Appropriation Credit		(1,000.00)	1,000.00
Totals for 01-201-27-330100-020	218,025.00	94,375.00	123,650.00
Totals for 330100	527,889.00	290,770.93	237,118.07

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-331100-010 Human Services - S&W			
01-201-27-331100-011 Salaries & Wages-Full Time	557,165.00	504,272.40	52,892.60
01-201-27-331100-018 Appropriation Credits		(143,711.50)	143,711.50
Totals for 01-201-27-331100-010	557,165.00	360,560.90	196,604.10
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	1,317.02	5,782.98
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	1,599.65	5,400.35
01-201-27-331100-069 Printing	500.00		500.00
01-201-27-331100-070 Publication & Subscriptions	400.00	445.56	(45.56)
01-201-27-331100-073 Records Managment Services	100.00	148.50	(48.50)
01-201-27-331100-082 Travel Expense	3,100.00	1,809.75	1,290.25
01-201-27-331100-084 Other Outside Services	6,500.00	6,500.00	
01-201-27-331100-088 Meeting Exp Advisory Board Etc	5,500.00	2,502.82	2,997.18
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	22,524.19	21,995.81
Totals for 331100	601,685.00	383,085.09	218,599.91

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-331110-010 Youth Shelter - S&W			
01-201-27-331110-011 Salaries & Wages-Full Time	1,274,575.00	802,773.09	471,801.91
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	55,873.30	29,126.70
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	856,358.27	503,216.73
01-201-27-331110-020 Youth Shelter - OE			
01-201-27-331110-039 Education Schools & Training	11,000.00	3,342.98	7,657.02
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	3,800.46	4,799.54
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	293.52	706.48
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	136.17	4,863.83
01-201-27-331110-163 Office Machines	8,200.00	505.01	7,694.99
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	52,957.90	46,380.10
01-201-27-331110-189 Medical	103,200.00	60,553.11	42,646.89
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	3,524.68	12,475.32
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	131,756.34	158,756.66
Totals for 331110	1,650,088.00	988,114.61	661,973.39

Budget Report
As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-333100-010 Office on Aging - S&W			
01-201-27-333100-011 Salaries & Wages-Full Time	955,052.00	721,533.07	233,518.93
01-201-27-333100-018 Appropriation Credits		(106,787.00)	106,787.00
Totals for 01-201-27-333100-010	955,052.00	614,746.07	340,305.93
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	1,451.00	2,249.00
01-201-27-333100-048 Insurance	1,872.00	948.00	924.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	3,071.47	2,028.53
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	5,016.80	1,983.20
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	4,652.56	4,847.44
01-201-27-333100-084 Other Outside Services	10,000.00	3,770.95	6,229.05
01-201-27-333100-117 Interpreter Fees	2,400.00	1,350.00	1,050.00
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)	(433.05)	(2,066.95)
Totals for 01-201-27-333100-020	55,062.00	26,230.15	28,831.85
Totals for 333100	1,010,114.00	640,976.22	369,137.78

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00	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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-342000-020 Grant in Aid			
01-201-27-342000-453 Grant in Aid GIA: ALFRE INC	12,000.00	2,390.00	9,610.00
01-201-27-342000-454 Grant in Aid GIA: ERIC JOHNSON	55,985.00	39,105.20	16,879.80
01-201-27-342000-455 Grant in Aid GIA:DOVER HOUSING AUTHORIT	17,099.00	12,986.34	4,112.66
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	68,448.00	52,820.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	39,013.00	33,451.00
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	58,640.00	76,553.00
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	342,348.00	335,406.00
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	46,930.00	8,580.00
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	1,540,870.42	1,254,282.58

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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Totals for 342000	2,795,153.00	1,540,870.42	1,254,282.58

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-343100-010 Seniors Disabled & Veterans - S&W			
01-201-27-343100-011 Salaries & Wages-Full Time	136,240.00	72,189.46	64,050.54
Totals for 01-201-27-343100-010	136,240.00	72,189.46	64,050.54
01-201-27-343100-020 Seniors Disabled & Veterans - OE			
01-201-27-343100-023 Associations and Memberships	375.00	175.00	200.00
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	454.73	145.27
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	130,773.98	257,401.02
Totals for 343100	524,415.00	202,963.44	321,451.56

Budget Report

As of 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-345100-010 County Board of Social Service - S&W			
01-201-27-345100-011 Salaries & Wages-Full Time	7,112,175.00	4,758,801.96	2,353,373.04
01-201-27-345100-014 Salaries & Wages-Overtime	375,000.00	428,434.68	(53,434.68)
01-201-27-345100-018 Approp Cr - Social Svcs S/W		(32,661.69)	32,661.69
Totals for 01-201-27-345100-010	7,487,175.00	5,154,574.95	2,332,600.05
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	554.00	946.00
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	34,290.96	37,209.04
01-201-27-345100-059 Other General Expenses	6,720.00	8,029.24	(1,309.24)
01-201-27-345100-068 Postage & Metered Mail	100,000.00	56,885.40	43,114.60
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	43,712.31	33,287.69
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	8,605.96	57,069.04
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	186,523.72	179,476.28
01-201-27-345100-328 FICA	575,000.00	387,003.09	187,996.91
01-201-27-345100-329 Hospital Insurance Premiums	2,850,000.00	1,744,842.78	1,105,157.22
01-201-27-345100-331 Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332 Mileage	8,000.00	3,418.25	4,581.75
01-201-27-345100-333 Other Allowances	16,000.00	10,382.00	5,618.00
01-201-27-345100-334 Minor Equipment Purchases	5,000.00	797.37	4,202.63
01-201-27-345100-336 Repairs & Alterations	15,000.00	3,320.73	11,679.27
01-201-27-345100-337 Training Consultants		4,933.72	(4,933.72)
01-201-27-345100-338 Health Related Services	31,000.00	20,155.37	10,844.63
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	10,717.96	(3,717.96)
01-201-27-345100-343 Surety Bonds		25.00	(25.00)
01-201-27-345100-351 Paternity Expenses	2,500.00	2,380.05	119.95
01-201-27-345100-353 Collection Service Fees	38,000.00	5,446.02	32,553.98

Budget Report
 As of 9/30/2013

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	46,353.26	3,646.74
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
01-201-27-345100-368 State Homeless Money - Grant		33,846.44	(33,846.44)
Totals for 01-201-27-345100-020	4,838,973.00	2,715,512.57	2,123,460.43
Totals for 345100	12,326,148.00	7,870,087.52	4,456,060.48

Budget Report
 As of 9/30/2013

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

As of 9/30/2013

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

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	955,000.00	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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350100-010 MV:Administration - S&W			
01-201-27-350100-011 Salaries & Wages-Full Time	10,584,967.00	6,632,233.01	3,952,733.99
01-201-27-350100-013 Temporary Help - Per Diem Nurses	840,000.00	734,916.16	105,083.84
01-201-27-350100-014 Salaries & Wages-Overtime	2,460,000.00	1,342,004.77	1,117,995.23
01-201-27-350100-016 Outside Salaries & Wages	500,000.00	92,539.87	407,460.13
01-201-27-350100-018 Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010	14,384,967.00	8,731,935.42	5,653,031.58
01-201-27-350100-020 MV:Administration - OE			
01-201-27-350100-022 Advertising	10,000.00	1,769.26	8,230.74
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	609,160.94	200,839.06
01-201-27-350100-036 Contracted Services	260,500.00	168,125.00	92,375.00
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	2,914.23	2,085.77
01-201-27-350100-047 Identification Equip&Supplies	1,500.00	1,284.00	216.00
01-201-27-350100-058 Office Supplies & Stationery	40,000.00	25,326.49	14,673.51
01-201-27-350100-068 Postage & Metered Mail	7,000.00	2,929.79	4,070.21
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	909.42	9,090.58
01-201-27-350100-143 Rubbish & Trash Removal		995.00	(995.00)
01-201-27-350100-146 Telephone	86,000.00	31,210.42	54,789.58
01-201-27-350100-164 Office Machines - Rental	30,000.00	37,267.93	(7,267.93)
01-201-27-350100-166 Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266 Safety Items	305,000.00	164,867.08	140,132.92
Totals for 01-201-27-350100-020	1,622,500.00	1,082,977.35	539,522.65
Totals for 350100	16,007,467.00	9,814,912.77	6,192,554.23

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350110-020 MV:Building Services - OE			
01-201-27-350110-036 Contracted Services	2,527,544.00	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	74,253.61	7,266.39
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	450,333.10	494,666.90
01-201-27-350110-139 Fuel Oil	2,000.00	1,586.76	413.24
01-201-27-350110-141 Natural Gas	900,000.00	269,062.40	630,937.60
01-201-27-350110-143 Rubbish & Trash Removal	115,000.00	71,437.87	43,562.13
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	41,516.74	10,483.26
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	53,454.66	133,145.34
Totals for 01-201-27-350110-020	5,165,064.00	2,444,534.51	2,720,529.49
Totals for 350110	5,165,064.00	2,444,534.51	2,720,529.49

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:Dietary - OE			
01-201-27-350115-036 Contracted Services	3,526,664.00	1,950,397.83	1,576,266.17
01-201-27-350115-185 Food	50,000.00	15,755.17	34,244.83
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	1,702.01	(702.01)
01-201-27-350115-262 Machinery Repairs & Parts	15,000.00	18,285.43	(3,285.43)
01-201-27-350115-298 Appropriation Credits		(1,665.00)	1,665.00
Totals for 01-201-27-350115-020	3,592,664.00	1,984,475.44	1,608,188.56
Totals for 350115	3,592,664.00	1,984,475.44	1,608,188.56

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350125-020 MV:Laundry - OE			
01-201-27-350125-036 Contracted Services	1,230,000.00	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	150,762.53	29,237.47
Totals for 01-201-27-350125-020	1,413,000.00	799,727.86	613,272.14
Totals for 350125	1,413,000.00	799,727.86	613,272.14

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350130-020 MV:Nursing - OE			
01-201-27-350130-022 Advertising	2,000.00		2,000.00
01-201-27-350130-023 Associations and Memberships	400.00		400.00
01-201-27-350130-034 Conference Expenses	4,000.00	1,850.94	2,149.06
01-201-27-350130-035 Consultation Fee	49,400.00	26,794.84	22,605.16
01-201-27-350130-036 Contracted Services	186,600.00	129,908.44	56,691.56
01-201-27-350130-046 General Stores	380,000.00	239,017.73	140,982.27
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	1,256.05	1,243.95
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	2,770.03	2,229.97
01-201-27-350130-191 Nursing	2,500.00	1,440.00	1,060.00
01-201-27-350130-193 Oxygen	25,000.00	14,942.92	10,057.08
01-201-27-350130-203 X-Ray & Medical Supplies	20,000.00	20,349.89	(349.89)
01-201-27-350130-258 Equipment	30,000.00	12,836.07	17,163.93
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	767,879.66	531,020.34
Totals for 350130	1,298,900.00	767,879.66	531,020.34

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350135-020 MV:Recreation/Volunteer Svc - OE			
01-201-27-350135-032 Clergy Services	400.00	175.00	225.00
01-201-27-350135-034 Conference Expenses	2,000.00	598.95	1,401.05
01-201-27-350135-036 Contracted Services	130,000.00	79,982.66	50,017.34
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	22,327.04	12,672.96
01-201-27-350135-262 Machinery Repairs & Parts	1,000.00		1,000.00
Totals for 01-201-27-350135-020	168,900.00	103,083.65	65,816.35
Totals for 350135	168,900.00	103,083.65	65,816.35

Budget Report

As of 9/30/2013

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 9/30/2013

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

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	118,514.00	88,200.00	30,314.00
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Totals for 01-201-27-354100-020	118,514.00	88,200.00	30,314.00
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Totals for 354100	118,514.00	88,200.00	30,314.00
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Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	446,079.00	333,000.00	113,079.00
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Totals for 01-201-27-355100-020	446,079.00	333,000.00	113,079.00
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Totals for 355100	446,079.00	333,000.00	113,079.00
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Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-357100-010 County Adjuster - S&W			
01-201-27-357100-011 Salaries & Wages-Full Time	161,520.00	132,578.10	28,941.90
01-201-27-357100-016 Outside Salaries & Wages		23,255.67	(23,255.67)
01-201-27-357100-018 Appropriation Credits		(25,678.64)	25,678.64
Totals for 01-201-27-357100-010	161,520.00	130,155.13	31,364.87
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	867.25	1,327.75
01-201-27-357100-068 Postage & Metered Mail	2,000.00	2,689.64	(689.64)
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	3,807.89	4,572.11
Totals for 357100	169,900.00	133,963.02	35,936.98

Budget Report

As of 9/30/2013

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

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-365100-020 Dental Clinic			
01-201-27-365100-095 Dental Clinic Other Administrative Supp	5,000.00	780.00	4,220.00
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Totals for 01-201-27-365100-020	5,000.00	780.00	4,220.00
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Totals for 365100	5,000.00	780.00	4,220.00
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Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-28-370100-020 Morris Cty Park Commission			
01-201-28-370100-090 Morris Cty Park Commission Expenditures	13,675,000.00	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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-390100-010 County Library - S&W			
01-201-29-390100-011 Salaries & Wages-Full Time	3,067,460.00	2,111,687.89	955,772.11
01-201-29-390100-014 Salaries & Wages-Overtime	3,000.00	75.60	2,924.40
01-201-29-390100-015 Salaries & Wages-Other Pay		27,311.33	(27,311.33)
Totals for 01-201-29-390100-010	3,070,460.00	2,139,074.82	931,385.18
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	148,324.23	156,663.77
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	5,460.00	(675.00)
01-201-29-390100-058 Office Supplies & Stationery	17,132.00	9,027.32	8,104.68
01-201-29-390100-068 Postage & Metered Mail	28,450.00	13,993.82	14,456.18
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	19,673.16	5,326.84
01-201-29-390100-084 Other Outside Services	165,600.00	140,095.22	25,504.78
01-201-29-390100-095 Other Administrative Supplies	19,100.00	8,505.29	10,594.71
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	351,375.39	235,506.61
Totals for 390100	3,657,342.00	2,490,450.21	1,166,891.79

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-392100-010 County Superintendent of School - S&W			
01-201-29-392100-011 Salaries & Wages-Full Time	150,700.00	104,381.86	46,318.14
Totals for 01-201-29-392100-010	150,700.00	104,381.86	46,318.14
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	1,086.62	713.38
01-201-29-392100-059 Other General Expenses	150.00		150.00
01-201-29-392100-068 Postage & Metered Mail	3,400.00	1,769.38	1,630.62
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	2,826.54	1,173.46
Totals for 01-201-29-392100-020	12,950.00	6,760.54	6,189.46
Totals for 392100	163,650.00	111,142.40	52,507.60

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	9,209,540.54	2,390,459.46
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Totals for 01-201-29-395100-020	11,600,000.00	9,209,540.54	2,390,459.46
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Totals for 395100	11,600,000.00	9,209,540.54	2,390,459.46
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Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-396100-010 Rutgers Extension Service - S&W			
01-201-29-396100-011 Salaries & Wages-Full Time	256,765.00	169,269.41	87,495.59
01-201-29-396100-018 Extension Srvs - Approp. Credit S&W		(3,232.82)	3,232.82
Totals for 01-201-29-396100-010	256,765.00	166,036.59	90,728.41
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	2,155.28	694.72
01-201-29-396100-068 Postage & Metered Mail	2,700.00	1,069.17	1,630.83
01-201-29-396100-069 Printing	2,500.00	1,871.28	628.72
01-201-29-396100-079 Special Projects	25,000.00		25,000.00
01-201-29-396100-082 Travel Expense	7,000.00	1,467.74	5,532.26
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	357.22	1,242.78
01-201-29-396100-162 Furniture & Fixtures	600.00		600.00
01-201-29-396100-163 Office Machines	6,700.00	6,401.66	298.34
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	13,383.95	45,266.05
Totals for 396100	315,415.00	179,420.54	135,994.46

Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-397100-020 Rmb Out of Cty Two Yr Coll			
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	36,968.34	53,031.66
Totals for 01-201-29-397100-020	90,000.00	36,968.34	53,031.66
Totals for 397100	90,000.00	36,968.34	53,031.66

Budget Report

As of 9/30/2013

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	5,492,493.01	755,601.99
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Totals for 01-201-29-400100-020	6,248,095.00	5,492,493.01	755,601.99
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Totals for 400100	6,248,095.00	5,492,493.01	755,601.99
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Budget Report

As of 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-407100-010 Public Safety Training Academy - S&W			
01-201-29-407100-011 Salaries & Wages-Full Time	677,605.00	478,282.15	199,322.85
Totals for 01-201-29-407100-010	677,605.00	478,282.15	199,322.85
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	1,792.97	757.03
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	1,518.97	3,081.03
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	2,649.96	1,135.04
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	21,262.50	17,519.50
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	6,388.41	8,101.59
01-201-29-407100-262 Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291 Vehicle Repairs	6,350.00	5,928.30	421.70
01-201-29-407100-298 Appropriation Credit		(4.32)	4.32
Totals for 01-201-29-407100-020	152,793.00	91,832.06	60,960.94
Totals for 407100	830,398.00	570,114.21	260,283.79

Budget Report

As of 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-31-430100-020 Utilities - OE			
01-201-31-430100-136 Diesel Fuel	600,000.00	330,927.77	269,072.23
01-201-31-430100-137 Electricity	2,752,165.00	927,342.28	1,824,822.72
01-201-31-430100-140 Gas Purchases	750,000.00	518,067.95	231,932.05
01-201-31-430100-141 Natural Gas	650,000.00	390,738.18	259,261.82
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	535,461.91	797,373.09
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	3,028,648.13	3,571,351.87
Totals for 430100	6,600,000.00	3,028,648.13	3,571,351.87

Budget Report

As of 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-36-471100-020 Public Employee Retire System			
01-201-36-471100-090 Public Employee Retire System Expenditu	8,894,882.00	8,894,882.00	
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Totals for 01-201-36-471100-020	8,894,882.00	8,894,882.00	
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Totals for 471100	8,894,882.00	8,894,882.00	
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Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,700,000.00	4,854,356.17	1,845,643.83
01-201-36-472100-298 Social Security Appropriation Credits		(662,363.40)	662,363.40
Totals for 01-201-36-472100-020	6,700,000.00	4,191,992.77	2,508,007.23
Totals for 472100	6,700,000.00	4,191,992.77	2,508,007.23

Budget Report

As of 9/30/2013

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	11,808.01	48,191.99
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Totals for 01-201-36-473100-020	60,000.00	11,808.01	48,191.99
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Totals for 473100	60,000.00	11,808.01	48,191.99
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Budget Report

As of 9/30/2013

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

As of 9/30/2013

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	27,047.07	11,952.93
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Totals for 01-201-36-477100-020	39,000.00	27,047.07	11,952.93
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Totals for 477100	39,000.00	27,047.07	11,952.93
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Budget Report
 As of 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-716100-010 Nutrition - S&W			
01-201-41-716100-011 Salaries & Wages-Full Time	1,489,385.00	1,028,657.82	460,727.18
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	1,028,762.28	464,622.72
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	2,059.52	4,440.48
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	7,654.50	8,345.50
01-201-41-716100-140 Gas Purchases	50,000.00	30,800.59	19,199.41
01-201-41-716100-146 Telephone	10,000.00	6,812.88	3,187.12
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)	(9,636.50)	8,636.50
Totals for 01-201-41-716100-020	2,974,840.00	1,541,199.69	1,433,640.31
Totals for 716100	4,468,225.00	2,569,961.97	1,898,263.03

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	449,534.68	419,153.32
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Totals for 01-201-41-716110-020	868,688.00	449,534.68	419,153.32
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Totals for 716110	868,688.00	449,534.68	419,153.32
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Budget Report

As of 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-734000-020 Emergency Food & Shelter-FEMA			
01-201-41-734000-090 Emergency Food & Shelter-FEMA Expenditu	115,380.00	115,380.00	
Totals for 01-201-41-734000-020	115,380.00	115,380.00	
Totals for 734000	115,380.00	115,380.00	

Budget Report

As of 9/30/2013

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	1,346,424.00	1,346,424.00	
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Totals for 01-201-41-741000-020		1,346,424.00	1,346,424.00	
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Totals for 741000		1,346,424.00	1,346,424.00	
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Budget Report

As of 9/30/2013

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 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-754000-020 Social Srv for the Homeless			
01-201-41-754000-090 Social Srv for the Homeless Expenditure	321,855.00	321,855.00	
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Totals for 01-201-41-754000-020	321,855.00	321,855.00	
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Totals for 754000	321,855.00	321,855.00	
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Budget Report

As of 9/30/2013

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 9/30/2013

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

As of 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	800,000.00	451,761.00	348,239.00
01-201-41-759000-090 ALPN Expenditures	190,587.60	190,587.60	
Totals for 01-201-41-759000-020	990,587.60	642,348.60	348,239.00
Totals for 759000	990,587.60	642,348.60	348,239.00

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-771000-020 Multi- Jurisdictional Narc Task			
01-201-41-771000-090 Multi-Jurisdictional Narc Task	55,566.00	55,566.00	
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Totals for 01-201-41-771000-020	55,566.00	55,566.00	
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Totals for 771000	55,566.00	55,566.00	
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Budget Report

As of 9/30/2013

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	221,913.00	
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Totals for 01-201-41-777000-020	221,913.00	221,913.00	
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Totals for 777000	221,913.00	221,913.00	
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Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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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 9/30/2013

Description	BUDGET	PAID	BALANCE
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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 9/30/2013

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

As of 9/30/2013

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

As of 9/30/2013

Description		BUDGET	PAID	BALANCE

01-201-41-803000-020	POLICE & FIRE TRAINING GRANT			
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditur	4,683.00	4,683.00	

Totals for 01-201-41-803000-020		4,683.00	4,683.00	

Totals for 803000		4,683.00	4,683.00	

Budget Report

As of 9/30/2013

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

Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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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 9/30/2013

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

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-864000-020 ENGINEERING GRANTS			
01-201-41-864000-090 ENGINEERING GRANTS Expenditures	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 9/30/2013

Description	BUDGET	PAID	BALANCE
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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 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920100-020 Bond Prin: County of Morris			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,430,000.00	21,280,000.00	4,150,000.00
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Totals for 01-201-45-920100-020	25,430,000.00	21,280,000.00	4,150,000.00
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Totals for 920100	25,430,000.00	21,280,000.00	4,150,000.00
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Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,712,000.00	2,422,000.00	290,000.00
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Totals for 01-201-45-920105-020	2,712,000.00	2,422,000.00	290,000.00
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Totals for 920105	2,712,000.00	2,422,000.00	290,000.00
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Budget Report

As of 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920110-020 Bond Prin: County College			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,145,000.00	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 9/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930100-020 Bond Int: County of Morris			
01-201-45-930100-090 Bond Int: County of Morris Expenditures	5,336,295.00	4,449,158.72	887,136.28
Totals for 01-201-45-930100-020	5,336,295.00	4,449,158.72	887,136.28
Totals for 930100	5,336,295.00	4,449,158.72	887,136.28

Budget Report

As of 9/30/2013

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	345,667.56	59,597.44
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Totals for 01-201-45-930105-020	405,265.00	345,667.56	59,597.44
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Totals for 930105	405,265.00	345,667.56	59,597.44
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Budget Report

As of 9/30/2013

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	663,578.50	156,421.50
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Totals for 01-201-45-930110-020	820,000.00	663,578.50	156,421.50
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Totals for 930110	820,000.00	663,578.50	156,421.50
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Budget Report

As of 9/30/2013

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

Budget Report

As of 9/30/2013

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 9/30/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-940120-020 Lease Bond - Prinicipal			
01-201-45-940120-090 Lease Bond - Prinicipal	535,000.00	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 9/30/2013

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	331,395,899.39	226,640,278.48	104,755,620.91
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