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Budget Report
As of 12/30/2013

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	1,067,412.23	(8,237.23)
01-201-20-100100-018	Appropriation Credits		(73,940.51)	73,940.51
Totals for 01-201-20-100100-010		**1,059,175.00**	**993,471.72**	**65,703.28**
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	2,591.81	1,433.19
01-201-20-100100-040	Electronic Data Processing	250.00		250.00
01-201-20-100100-044	Equipment Service Agrrements	600.00		600.00
01-201-20-100100-058	Office Supplies & Stationery	8,000.00	5,515.83	2,484.17
01-201-20-100100-059	Other General Expenses	3,000.00	455.32	2,544.68
01-201-20-100100-068	Postage & Metered Mail	1,000.00	802.92	197.08
01-201-20-100100-069	Printing	250.00		250.00
01-201-20-100100-070	Publication & Subscriptions	1,700.00	914.72	785.28
01-201-20-100100-079	Special Projects	500.00	1,410.10	(910.10)
01-201-20-100100-082	Travel Expense	2,500.00	2,291.00	209.00
01-201-20-100100-084	Other Outside Services	48,850.00	24,978.53	23,871.47
01-201-20-100100-095	Other Administrative Supplies	100.00	60.00	40.00
01-201-20-100100-162	Furniture & Fixtures	100.00		100.00
01-201-20-100100-164	Office Machines - Rental	7,100.00	6,747.45	352.55
01-201-20-100100-167	Transportation Vehicles	120,000.00	53,605.75	66,394.25
01-201-20-100100-258	Equipment	1,500.00	6,010.15	(4,510.15)
01-201-20-100100-298	Appropriation Credits		(147.00)	147.00
Totals for 01-201-20-100100-020		**200,165.00**	**105,556.58**	**94,608.42**
Totals for 100100		**1,259,340.00**	**1,099,028.30**	**160,311.70**

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-105100-010	**Personnel - S&W**			
01-201-20-105100-011	Salaries & Wages-Full Time	375,475.00	341,945.15	33,529.85
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	2,473.80	2,526.20
01-201-20-105100-019	Transfers	5,000.00		5,000.00
Totals for 01-201-20-105100-010		**385,475.00**	**344,418.95**	**41,056.05**
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	10,898.79	2,101.21
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	1,126.59	3,248.41
01-201-20-105100-068	Postage & Metered Mail	2,500.00	2,791.00	(291.00)
01-201-20-105100-073	Records Managment Services	120.00	103.50	16.50
01-201-20-105100-077	Social Service Costs	3,800.00	1,194.87	2,605.13
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	4,586.84	213.16
01-201-20-105100-298	Appropriation Credit		(482.52)	482.52
Totals for 01-201-20-105100-020		**61,045.00**	**29,845.15**	**31,199.85**
Totals for 105100		**446,520.00**	**374,264.10**	**72,255.90**

Budget Report
As of 12/30/2013

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	1,160.56	(335.56)
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	286,932.54	12,473.46
01-201-20-105115-205	Diagnostic Tests	6,000.00	9,050.00	(3,050.00)
01-201-20-105115-298	Appropriation Credit		(55.00)	55.00
Totals for 01-201-20-105115-020		**321,931.00**	**303,695.10**	**18,235.90**
Totals for 105115		**321,931.00**	**303,695.10**	**18,235.90**

Budget Report
As of 12/30/2013

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	151,648.76	13,351.24
Totals for 01-201-20-110100-010		**165,000.00**	**151,648.76**	**13,351.24**
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	738.46	436.54
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,152.28	3,247.72
01-201-20-110100-079	Special Projects	481,072.00	484,994.48	(3,922.48)
01-201-20-110100-082	Travel Expense	1,800.00	235.26	1,564.74
01-201-20-110100-084	Other Outside Services	700.00	574.17	125.83
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	3,224.57	1,375.43
01-201-20-110100-298	Appropriation Credits		(115.35)	115.35
01-201-20-110100-299	Transfers	50,000.00		50,000.00
Totals for 01-201-20-110100-020		**561,597.00**	**507,471.27**	**54,125.73**
Totals for 110100		**726,597.00**	**659,120.03**	**67,476.97**

Budget Report
As of 12/30/2013

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	169,539.97	8,640.03
01-201-20-110105-019	Transfers	5,000.00		5,000.00
Totals for 01-201-20-110105-010		**183,180.00**	**169,539.97**	**13,640.03**
01-201-20-110105-020	**Clerk of the Board - OE**			
01-201-20-110105-022	Advertising	30,000.00	18,072.88	11,927.12
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	1,153.75	46.25
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	147.67	252.33
01-201-20-110105-095	Other Administrative Supplies	600.00	365.50	234.50
01-201-20-110105-162	Furniture & Fixtures	400.00	89.00	311.00
Totals for 01-201-20-110105-020		**33,150.00**	**19,928.80**	**13,221.20**
Totals for 110105		**216,330.00**	**189,468.77**	**26,861.23**

Budget Report
As of 12/30/2013

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	1,543,530.14	133,264.86
01-201-20-120100-014	Salaries & Wages-Overtime	20,000.00	8,705.19	11,294.81
01-201-20-120100-018	Appropriation Credits		(8,276.85)	8,276.85
01-201-20-120100-019	Transfers	(5,000.00)		(5,000.00)
Totals for 01-201-20-120100-010		**1,691,795.00**	**1,543,958.48**	**147,836.52**
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		9,700.00
01-201-20-120100-028	Books & Periodicals	7,100.00	8,235.74	(1,135.74)
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	22,165.00	17,835.00
01-201-20-120100-054	Microfilming	5,000.00	6,728.86	(1,728.86)
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	18,373.24	16,626.76
01-201-20-120100-068	Postage & Metered Mail	60,000.00	52,796.02	7,203.98
01-201-20-120100-069	Printing	35,000.00	17,574.05	17,425.95
01-201-20-120100-082	Travel Expense	1,250.00	853.01	396.99
01-201-20-120100-084	Other Outside Services	1,500.00	2,012.78	(512.78)
01-201-20-120100-095	Other Administrative Supplies	1,500.00	899.13	600.87
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	3,648.18	8,351.82
01-201-20-120100-185	Food	500.00	363.48	136.52
01-201-20-120100-298	Appropriation Credits		(96.00)	96.00
Totals for 01-201-20-120100-020		**220,600.00**	**144,965.65**	**75,634.35**
Totals for 120100		**1,912,395.00**	**1,688,924.13**	**223,470.87**

Budget Report
As of 12/30/2013

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	195,168.42	(803.42)
01-201-20-121100-014	Salaries & Wages-Overtime	50,000.00	5,506.69	44,493.31
Totals for 01-201-20-121100-010		**244,365.00**	**200,675.11**	**43,689.89**
01-201-20-121100-020	**County Board of Elections - OE**			
01-201-20-121100-022	Advertising	10,000.00	9,468.50	531.50
01-201-20-121100-030	Cartage	500.00		500.00
01-201-20-121100-039	Education Schools & Training	9,000.00	6,750.11	2,249.89
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	4,667.38	8,332.62
01-201-20-121100-059	Other General Expenses	4,000.00	1,900.62	2,099.38
01-201-20-121100-067	Polling Place Rental	1,400.00	750.00	650.00
01-201-20-121100-068	Postage & Metered Mail	14,500.00	8,289.00	6,211.00
01-201-20-121100-069	Printing	35,400.00	24,800.00	10,600.00
01-201-20-121100-076	School Board Elections	25,000.00	30,688.64	(5,688.64)
01-201-20-121100-096	Election Officer	1,410,000.00	1,264,965.15	145,034.85
01-201-20-121100-164	Office Machines - Rental	2,500.00	2,386.12	113.88
01-201-20-121100-298	Appropriation Credits		(675.00)	675.00
Totals for 01-201-20-121100-020		**1,526,000.00**	**1,355,702.90**	**170,297.10**
Totals for 121100		**1,770,365.00**	**1,556,378.01**	**213,986.99**

Budget Report
As of 12/30/2013

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	547,408.21	97,221.79
01-201-20-121105-014	Salaries & Wages-Overtime	170,000.00	23,924.91	146,075.09
01-201-20-121105-016	Outside Salaries & Wages	2,400.00	8,602.78	(6,202.78)
01-201-20-121105-019	Transfers	(10,000.00)		(10,000.00)
Totals for 01-201-20-121105-010		**807,030.00**	**579,935.90**	**227,094.10**
01-201-20-121105-020	**Superintendent of Elections - OE**			
01-201-20-121105-022	Advertising	3,000.00	1,998.80	1,001.20
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	100,150.01	30,309.99
01-201-20-121105-030	Cartage	264,000.00	263,256.00	744.00
01-201-20-121105-057	National Voter Registration	53,800.00	37,571.14	16,228.86
01-201-20-121105-058	Office Supplies & Stationery	8,875.00	5,069.15	3,805.85
01-201-20-121105-068	Postage & Metered Mail	50,000.00	36,298.46	13,701.54
01-201-20-121105-076	School Board Elections	90,000.00	33,620.38	56,379.62
01-201-20-121105-082	Travel Expense	2,500.00	1,922.88	577.12
01-201-20-121105-084	Other Outside Services	177,000.00	172,812.00	4,188.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	505.99	994.01
01-201-20-121105-104	Electronic Voting Machine	22,000.00	7,571.93	14,428.07
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,391.84	2,608.16
Totals for 01-201-20-121105-020		**809,335.00**	**664,218.58**	**145,116.42**
Totals for 121105		**1,616,365.00**	**1,244,154.48**	**372,210.52**

Budget Report
As of 12/30/2013

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	205,160.81	4,669.19
01-201-20-121110-014	Salaries & Wages-Overtime	24,500.00	5,139.63	19,360.37
01-201-20-121110-019	Transfers	10,000.00		10,000.00
Totals for 01-201-20-121110-010		**244,330.00**	**210,300.44**	**34,029.56**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**			
01-201-20-121110-022	Advertising	19,200.00	10,315.76	8,884.24
01-201-20-121110-030	Cartage	18,400.00	14,617.50	3,782.50
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	135,486.38	54,513.62
01-201-20-121110-069	Printing	42,600.00	16,840.02	25,759.98
01-201-20-121110-076	School Board Elections	150,000.00	57,589.72	92,410.28
01-201-20-121110-084	Other Outside Services	22,000.00	4,785.00	17,215.00
01-201-20-121110-097	Printing - Ballots	660,000.00	653,516.11	6,483.89
01-201-20-121110-163	Office Machines	2,500.00		2,500.00
01-201-20-121110-185	Food	1,500.00	1,282.71	217.29
01-201-20-121110-259	Equipment Rental	22,500.00	22,808.88	(308.88)
Totals for 01-201-20-121110-020		**1,139,700.00**	**924,876.64**	**214,823.36**
Totals for 121110		**1,384,030.00**	**1,135,177.08**	**248,852.92**

Budget Report
As of 12/30/2013

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	1,045,077.01	53,052.99
01-201-20-130100-014	Salaries & Wages-Overtime	5,000.00	2,878.31	2,121.69
01-201-20-130100-016	Outside Salaries & Wages		5,385.75	(5,385.75)
01-201-20-130100-018	Appropriation Credits		(13,287.81)	13,287.81
Totals for 01-201-20-130100-010		**1,103,130.00**	**1,040,053.26**	**63,076.74**
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	11,382.60	9,517.40
01-201-20-130100-039	Education Schools & Training	5,445.00	3,952.00	1,493.00
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	7,396.22	103.78
01-201-20-130100-068	Postage & Metered Mail	7,200.00	6,324.14	875.86
01-201-20-130100-070	Publication & Subscriptions	570.00	411.00	159.00
01-201-20-130100-073	Records Managment Services	200.00	124.80	75.20
01-201-20-130100-078	Software Maintenance	34,750.00	33,520.00	1,230.00
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	28,272.80	5,227.20
01-201-20-130100-163	Office Machines	300.00	450.00	(150.00)
01-201-20-130100-164	Office Machines - Rental	3,365.00	2,292.96	1,072.04
01-201-20-130100-166	Office Machine- Repair	150.00		150.00
Totals for 01-201-20-130100-020		**117,280.00**	**94,680.51**	**22,599.49**
Totals for 130100		**1,220,410.00**	**1,134,733.77**	**85,676.23**

Budget Report
As of 12/30/2013

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	355,493.40	18,801.60
01-201-20-130105-019	Transfers	3,000.00		3,000.00
Totals for 01-201-20-130105-010		**377,295.00**	**355,493.40**	**21,801.60**
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	60,342.03	6,657.97
01-201-20-130105-058	Office Supplies & Stationery	1,500.00	1,959.65	(459.65)
01-201-20-130105-068	Postage & Metered Mail	3,400.00	3,826.37	(426.37)
01-201-20-130105-073	Records Managment Services		85.25	(85.25)
01-201-20-130105-095	Other Administrative Supplies	2,500.00	1,199.09	1,300.91
01-201-20-130105-162	Furniture & Fixtures	600.00	317.40	282.60
01-201-20-130105-164	Office Machines - Rental	4,600.00	6,965.89	(2,365.89)
Totals for 01-201-20-130105-020		**81,780.00**	**75,945.68**	**5,834.32**
Totals for 130105		**459,075.00**	**431,439.08**	**27,635.92**

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130110-010	**Office Services - S&W**			
01-201-20-130110-011	Salaries & Wages-Full Time	85,495.00	81,088.15	4,406.85
01-201-20-130110-019	Transfers	2,000.00		2,000.00
Totals for 01-201-20-130110-010		**87,495.00**	**81,088.15**	**6,406.85**
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	515.26	1,984.74
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,572.92	927.08
01-201-20-130110-069	Printing	185,000.00	168,666.66	16,333.34
01-201-20-130110-082	Travel Expense	50.00		50.00
01-201-20-130110-164	Office Machines - Rental	15,500.00	7,677.00	7,823.00
Totals for 01-201-20-130110-020		**205,750.00**	**178,431.84**	**27,318.16**
Totals for 130110		**293,245.00**	**259,519.99**	**33,725.01**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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	1,744,574.42	224,415.58
01-201-20-140100-014	Salaries & Wages-Overtime		5,649.23	(5,649.23)
01-201-20-140100-018	Appropriation Credits		(21,969.09)	21,969.09
01-201-20-140100-019	Transfers	(85,000.00)		(85,000.00)
Totals for 01-201-20-140100-010		**1,883,990.00**	**1,728,254.56**	**155,735.44**
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	22,564.97	67,135.03
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	10,468.99	3,531.01
01-201-20-140100-058	Office Supplies & Stationery	4,500.00	4,031.47	468.53
01-201-20-140100-068	Postage & Metered Mail	100.00	132.82	(32.82)
01-201-20-140100-070	Publication & Subscriptions	60.00		60.00
01-201-20-140100-073	Records Managment Services	51,100.00	47,356.69	3,743.31
01-201-20-140100-078	Software Maintenance	369,451.00	334,213.16	35,237.84
01-201-20-140100-082	Travel Expense	1,250.00	1,816.01	(566.01)
01-201-20-140100-084	Other Outside Services	2,160.00	974.73	1,185.27
01-201-20-140100-098	Other Operating&Repair Supply	15,200.00	8,152.95	7,047.05
01-201-20-140100-164	Office Machines - Rental	2,880.00	3,176.74	(296.74)
01-201-20-140100-298	Appropriation Credits		(2,249.00)	2,249.00
Totals for 01-201-20-140100-020		**701,551.00**	**580,254.80**	**121,296.20**
Totals for 140100		**2,585,541.00**	**2,308,509.36**	**277,031.64**

Budget Report
As of 12/30/2013

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	494,968.99	26,411.01
01-201-20-140105-019	Transfers	5,000.00		5,000.00
Totals for 01-201-20-140105-010		**526,380.00**	**494,968.99**	**31,411.01**
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	629.19	1,120.81
01-201-20-140105-069	Printing	350.00	30.31	319.69
01-201-20-140105-073	Records Managment Services	100.00		100.00
01-201-20-140105-078	Software Maintenance	1,000.00	1,325.00	(325.00)
01-201-20-140105-082	Travel Expense	1,550.00	1,262.17	287.83
01-201-20-140105-084	Other Outside Services	2,765.00	2,154.03	610.97
01-201-20-140105-164	Office Machines - Rental	5,800.00	3,784.20	2,015.80
Totals for 01-201-20-140105-020		**46,869.00**	**13,740.40**	**33,128.60**
Totals for 140105		**573,249.00**	**508,709.39**	**64,539.61**

Budget Report
As of 12/30/2013

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	161,666.87	7,478.13
01-201-20-150100-019	Transfers	2,000.00		2,000.00
Totals for 01-201-20-150100-010		**171,145.00**	**161,666.87**	**9,478.13**
01-201-20-150100-020	**County Board of Taxation - OE**			
01-201-20-150100-027	Book Binding & Repair	100.00	88.00	12.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	32,000.00	3,000.00
01-201-20-150100-050	Law Books	100.00		100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	1,809.69	990.31
01-201-20-150100-059	Other General Expenses	100.00	88.00	12.00
01-201-20-150100-068	Postage & Metered Mail	7,200.00	7,699.97	(499.97)
01-201-20-150100-164	Office Machines - Rental	6,780.00	4,010.03	2,769.97
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**	**46,510.01**	**5,669.99**
Totals for 150100		**223,325.00**	**208,176.88**	**15,148.12**

Budget Report
As of 12/30/2013

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	270,376.12	14,038.88
01-201-20-155100-019	Transfers	5,000.00		5,000.00
Totals for 01-201-20-155100-010		**289,415.00**	**270,376.12**	**19,038.88**
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	1,043.50	756.50
01-201-20-155100-050	Law Books	9,800.00	7,805.51	1,994.49
01-201-20-155100-051	Legal	472,000.00	475,439.81	(3,439.81)
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,372.25	527.75
01-201-20-155100-059	Other General Expenses	8,000.00	1,051.00	6,949.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	1,197.89	1,202.11
01-201-20-155100-069	Printing	200.00		200.00
01-201-20-155100-082	Travel Expense	1,000.00	711.90	288.10
01-201-20-155100-162	Furniture & Fixtures	1,000.00	366.50	633.50
01-201-20-155100-163	Office Machines	7,700.00	192.50	7,507.50
01-201-20-155100-164	Office Machines - Rental		3,999.53	(3,999.53)
01-201-20-155100-299	Transfers	100,000.00		100,000.00
Totals for 01-201-20-155100-020		**607,000.00**	**493,344.39**	**113,655.61**
Totals for 155100		**896,415.00**	**763,720.51**	**132,694.49**

Budget Report
As of 12/30/2013

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	726,840.49	36,949.51
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	4,448.88	2,551.12
01-201-20-160100-019	Transfers	5,000.00		5,000.00
Totals for 01-201-20-160100-010		**775,790.00**	**731,289.37**	**44,500.63**
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	897.97	(397.97)
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	1,819.00	521.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	8,709.90	(1,959.90)
01-201-20-160100-068	Postage & Metered Mail	6,750.00	7,034.40	(284.40)
01-201-20-160100-078	Software Maintenance	10,000.00	13,635.00	(3,635.00)
01-201-20-160100-082	Travel Expense	500.00	168.61	331.39
01-201-20-160100-095	Other Administrative Supplies	5,257.00	9,230.03	(3,973.03)
01-201-20-160100-162	Furniture & Fixtures	1,000.00		1,000.00
01-201-20-160100-163	Office Machines		1,699.10	(1,699.10)
01-201-20-160100-164	Office Machines - Rental	6,275.00		6,275.00
01-201-20-160100-298	County Surrogate O&E		(8.27)	8.27
Totals for 01-201-20-160100-020		**55,992.00**	**46,051.39**	**9,940.61**
Totals for 160100		**831,782.00**	**777,340.76**	**54,441.24**

Budget Report
As of 12/30/2013

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	1,279,871.26	34,958.74
01-201-20-165100-014	Salaries & Wages-Overtime	29,000.00	24,336.78	4,663.22
01-201-20-165100-018	Appropriation Credits		(28,396.39)	28,396.39
01-201-20-165100-019	Transfers	5,000.00		5,000.00
Totals for 01-201-20-165100-010		**1,348,830.00**	**1,275,811.65**	**73,018.35**
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	698.34	301.66
01-201-20-165100-058	Office Supplies & Stationery	4,925.00	3,143.31	1,781.69
01-201-20-165100-064	Photographic Suppies	100.00		100.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,289.32	710.68
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	32,966.97	27,033.03
01-201-20-165100-162	Furniture & Fixtures	500.00		500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,793.52	706.48
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	716.28	(66.28)
01-201-20-165100-225	Chemicals & Sprays	8,000.00	8,104.31	(104.31)
01-201-20-165100-258	Equipment	2,000.00	1,025.98	974.02
01-201-20-165100-298	Appropriation Credits		(15,150.83)	15,150.83
Totals for 01-201-20-165100-020		**92,675.00**	**42,365.20**	**50,309.80**
Totals for 165100		**1,441,505.00**	**1,318,176.85**	**123,328.15**

Budget Report
As of 12/30/2013

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	49,373.05	7,406.95
Totals for 01-201-20-175100-010		**56,780.00**	**49,373.05**	**7,406.95**
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	26.31	73.69
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	534.85	65.15
01-201-20-175100-068	Postage & Metered Mail	1,875.00	1,457.20	417.80
01-201-20-175100-079	Special Projects	20,300.00	5,009.30	15,290.70
01-201-20-175100-082	Travel Expense	400.00	205.40	194.60
01-201-20-175100-095	Other Administrative Supplies	400.00	189.26	210.74
01-201-20-175100-164	Office Machines - Rental	3,200.00	2,216.79	983.21
01-201-20-175100-298	Appropriation Credits	(350.00)	(40.00)	(310.00)
Totals for 01-201-20-175100-020		**27,855.00**	**10,889.11**	**16,965.89**
Totals for 175100		**84,635.00**	**60,262.16**	**24,372.84**

Budget Report
As of 12/30/2013

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	588,857.23	33,457.77
01-201-20-180100-014	Salaries & Wages - Overtime		464.10	(464.10)
01-201-20-180100-018	SW- Appropriation Credits		(24,100.81)	24,100.81
01-201-20-180100-019	Transfers	(5,000.00)		(5,000.00)
Totals for 01-201-20-180100-010		**617,315.00**	**565,220.52**	**52,094.48**
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	1,253.74	4,096.26
01-201-20-180100-058	Office Supplies & Stationery	1,650.00	1,012.19	637.81
01-201-20-180100-059	Other General Expenses	500.00	365.20	134.80
01-201-20-180100-068	Postage & Metered Mail		439.61	(439.61)
01-201-20-180100-069	Printing	1,000.00	247.94	752.06
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	638.51	1,061.49
Totals for 01-201-20-180100-020		**16,800.00**	**8,275.19**	**8,524.81**
Totals for 180100		**634,115.00**	**573,495.71**	**60,619.29**

Budget Report
As of 12/30/2013

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	222,886.84	18,143.16
Totals for 01-201-20-180105-010		**241,030.00**	**222,886.84**	**18,143.16**
01-201-20-180105-020	**Transportation Management - OE**			
01-201-20-180105-023	Associations and Memberships	1,000.00	695.00	305.00
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	158.65	341.35
01-201-20-180105-059	Other General Expenses	1,500.00	267.12	1,232.88
01-201-20-180105-064	Photographic Suppies	100.00		100.00
01-201-20-180105-069	Printing	200.00		200.00
01-201-20-180105-070	Publication & Subscriptions	150.00		150.00
01-201-20-180105-078	Software Maintenance	5,350.00	4,162.50	1,187.50
01-201-20-180105-082	Travel Expense	3,830.00	1,207.22	2,622.78
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	1,654.00	1,446.00
01-201-20-180105-286	Urban Bus	150,000.00		150,000.00
Totals for 01-201-20-180105-020		**186,125.00**	**9,029.49**	**177,095.51**
Totals for 180105		**427,155.00**	**231,916.33**	**195,238.67**

Budget Report
As of 12/30/2013

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	543,143.64	24,216.36
01-201-20-180115-019	Transfers	5,000.00		5,000.00
Totals for 01-201-20-180115-010		**572,360.00**	**543,143.64**	**29,216.36**
01-201-20-180115-020	**PDT - General Admin - OE**			
01-201-20-180115-023	Associations and Memberships	1,320.00	1,269.00	51.00
01-201-20-180115-028	Books & Periodicals	300.00		300.00
01-201-20-180115-036	Contracted Services	3,525.00	2,838.67	686.33
01-201-20-180115-039	Education Schools & Training	5,325.00	4,673.00	652.00
01-201-20-180115-058	Office Supplies & Stationery	3,775.00	2,925.10	849.90
01-201-20-180115-059	Other General Expenses	1,200.00	742.88	457.12
01-201-20-180115-068	Postage & Metered Mail	3,000.00	2,817.82	182.18
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	883.16	1,286.84
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	10,849.22	5,150.78
Totals for 01-201-20-180115-020		**72,545.00**	**27,941.27**	**44,603.73**
Totals for 180115		**644,905.00**	**571,084.91**	**73,820.09**

Budget Report
As of 12/30/2013

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	410,893.25	30,176.75
Totals for 01-201-20-180120-010	**441,070.00**	**410,893.25**	**30,176.75**
01-201-20-180120-020 Preservation Trust - OE			
01-201-20-180120-023 Associations and Memberships	850.00	516.00	334.00
01-201-20-180120-028 Books & Periodicals	100.00		100.00
01-201-20-180120-039 Education Schools & Training	3,500.00	1,945.00	1,555.00
01-201-20-180120-058 Office Supplies & Stationery	500.00	490.99	9.01
01-201-20-180120-059 Other General Expenses	500.00	50.60	449.40
01-201-20-180120-082 Travel Expense	1,400.00	1,023.82	376.18
Totals for 01-201-20-180120-020	**6,850.00**	**4,026.41**	**2,823.59**
Totals for 180120	**447,920.00**	**414,919.66**	**33,000.34**

Budget Report
As of 12/30/2013

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	739,843.19	40,836.81
01-201-22-201100-014	Salaries & Wages-Overtime	5,000.00	9,866.66	(4,866.66)
Totals for 01-201-22-201100-010		**785,680.00**	**749,709.85**	**35,970.15**
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	638.89	1,861.11
01-201-22-201100-039	Education Schools & Training	3,000.00	509.00	2,491.00
01-201-22-201100-058	Office Supplies & Stationery	7,000.00	3,390.25	3,609.75
01-201-22-201100-059	Other General Expenses	1,500.00	416.07	1,083.93
01-201-22-201100-068	Postage & Metered Mail	1,000.00	352.36	647.64
01-201-22-201100-069	Printing Services		1,033.50	(1,033.50)
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	16,194.10	(1,194.10)
01-201-22-201100-137	Electricity	14,000.00	15,220.68	(1,220.68)
01-201-22-201100-140	Gas Purchases	15,000.00	12,760.56	2,239.44
01-201-22-201100-141	Natural Gas	12,000.00	6,556.50	5,443.50
01-201-22-201100-146	Telephone	4,000.00	3,591.29	408.71
01-201-22-201100-258	Equipment	15,000.00	14,980.22	19.78
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	9,242.64	5,757.36
01-201-22-201100-291	Vehicle Repairs	12,000.00	5,058.18	6,941.82
01-201-22-201100-298	Appropriation Credits		(160.00)	160.00
01-201-22-201100-328	FICA	56,000.00	57,875.68	(1,875.68)
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	131,335.45	18,664.55
Totals for 01-201-22-201100-020		**324,000.00**	**279,766.77**	**44,233.23**
Totals for 201100		**1,109,680.00**	**1,029,476.62**	**80,203.38**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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		(25,406.31)	25,406.31
Totals for 01-201-23-215100-020	**1,400,000.00**	**1,281,657.69**	**118,342.31**
Totals for 215100	**1,400,000.00**	**1,281,657.69**	**118,342.31**

Budget Report
As of 12/30/2013

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	31,492,649.55	1,516,350.45
01-201-23-220100-298 Employee Group Insurance Appropriation		(3,418,230.70)	3,418,230.70
Totals for 01-201-23-220100-020	**33,009,000.00**	**28,074,418.85**	**4,934,581.15**
Totals for 220100	**33,009,000.00**	**28,074,418.85**	**4,934,581.15**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	355,000.00	311,253.99	43,746.01
Totals for 01-201-23-221100-020	**355,000.00**	**311,253.99**	**43,746.01**
Totals for 221100	**355,000.00**	**311,253.99**	**43,746.01**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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	584,723.06	(36,513.06)
01-201-25-252100-018	Appropriation Credits		(119,221.13)	119,221.13
Totals for 01-201-25-252100-010		**548,210.00**	**465,501.93**	**82,708.07**
01-201-25-252100-020	**Office of Emergency Management - OE**			
01-201-25-252100-023	Associations and Memberships	260.00	287.00	(27.00)
01-201-25-252100-031	Cellular Phones/Pagers	7,600.00	6,596.94	1,003.06
01-201-25-252100-039	Education Schools & Training	1,650.00	7,739.80	(6,089.80)
01-201-25-252100-058	Office Supplies & Stationery	4,500.00	4,986.41	(486.41)
01-201-25-252100-059	Other General Expenses	203,815.00	187,364.28	16,450.72
01-201-25-252100-068	Postage & Metered Mail	200.00	199.96	0.04
01-201-25-252100-072	Radio Repairs	2,500.00	660.80	1,839.20
01-201-25-252100-082	Travel Expense	400.00		400.00
01-201-25-252100-146	Telephone	3,050.00	2,317.47	732.53
01-201-25-252100-164	Office Machines - Rental	5,620.00	3,850.44	1,769.56
01-201-25-252100-210	Environmental Compliance		89.83	(89.83)
01-201-25-252100-258	Equipment	2,500.00	3,945.20	(1,445.20)
01-201-25-252100-298	Appropriation Credits		(3,751.99)	3,751.99
Totals for 01-201-25-252100-020		**232,095.00**	**214,286.14**	**17,808.86**
Totals for 252100		**780,305.00**	**679,788.07**	**100,516.93**

Budget Report
As of 12/30/2013

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	3,522,674.22	864,900.78
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	373,828.74	26,171.26
01-201-25-252105-019	Transfers	(110,000.00)		(110,000.00)
Totals for 01-201-25-252105-010		**4,677,575.00**	**3,896,502.96**	**781,072.04**
01-201-25-252105-020	**Communications Center - OE**			
01-201-25-252105-023	Associations and Memberships	1,773.00	359.00	1,414.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,476.38	23.62
01-201-25-252105-039	Education Schools & Training	20,000.00	36,850.43	(16,850.43)
01-201-25-252105-044	Equipment Service Agreements	21,467.00	4,700.00	16,767.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	6,147.62	152.38
01-201-25-252105-068	Postage & Metered Mail	1,750.00	1,028.08	721.92
01-201-25-252105-070	Publication & Subscriptions	100.00	997.50	(897.50)
01-201-25-252105-072	Radio Repairs	20,000.00	22,662.85	(2,662.85)
01-201-25-252105-078	Software Maintenance	474,833.00	511,531.00	(36,698.00)
01-201-25-252105-082	Travel Expense	4,000.00	1,055.38	2,944.62
01-201-25-252105-117	Interpretor Fees	13,100.00	9,828.72	3,271.28
01-201-25-252105-131	County Wide Radio System	470,600.00	160,785.07	309,814.93
01-201-25-252105-137	Electricity	45,600.00	57,217.39	(11,617.39)
01-201-25-252105-148	Other Utilities	4,000.00	468.58	3,531.42
01-201-25-252105-161	Communications Equipment	33,000.00	3,968.50	29,031.50
01-201-25-252105-162	Furniture & Fixtures	2,000.00	27,178.94	(25,178.94)
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	3,575.00	7,550.00
01-201-25-252105-202	Uniform And Accessories	31,000.00	6,364.30	24,635.70
01-201-25-252105-239	Small Tools	1,500.00	570.12	929.88
01-201-25-252105-258	Equipment	20,000.00	23,669.19	(3,669.19)
01-201-25-252105-299	Transfers	50,000.00		50,000.00
Totals for 01-201-25-252105-020		**1,242,468.00**	**887,065.79**	**355,402.21**
Totals for 252105		**5,920,043.00**	**4,783,568.75**	**1,136,474.25**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE

Budget Report
As of 12/30/2013

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	621,705.87	59,709.13
01-201-25-254100-014	Salaries & Wages-Overtime	55,000.00	52,765.74	2,234.26
Totals for 01-201-25-254100-010		**736,415.00**	**674,471.61**	**61,943.39**
01-201-25-254100-020	**County Medical Examiner Office - OE**			
01-201-25-254100-028	Books & Periodicals	2,000.00	862.00	1,138.00
01-201-25-254100-030	Cartage	5,000.00	5,400.00	(400.00)
01-201-25-254100-035	Consultation Fee	6,000.00	3,673.70	2,326.30
01-201-25-254100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055	Morgue Fees	6,200.00	3,000.00	3,200.00
01-201-25-254100-058	Office Supplies & Stationery	4,650.00	2,364.32	2,285.68
01-201-25-254100-059	Other General Expenses	24,500.00	2,034.25	22,465.75
01-201-25-254100-068	Postage & Metered Mail	500.00	389.55	110.45
01-201-25-254100-084	Other Outside Services	70,000.00	50,678.29	19,321.71
01-201-25-254100-203	X-Ray & Medical Supplies	9,000.00	21,793.47	(12,793.47)
Totals for 01-201-25-254100-020		**128,850.00**	**90,195.58**	**38,654.42**
Totals for 254100		**865,265.00**	**764,667.19**	**100,597.81**

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-270100-010	**County Sheriff's Department - S&W**			
01-201-25-270100-011	Salaries & Wages-Full Time	8,531,340.00	7,937,616.27	593,723.73
01-201-25-270100-014	Salaries & Wages-Overtime	630,000.00	632,889.16	(2,889.16)
01-201-25-270100-018	Appropriation Credits		(227,496.98)	227,496.98
Totals for 01-201-25-270100-010		**9,161,340.00**	**8,343,008.45**	**818,331.55**
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		10,525.00
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	20,938.43	6,561.57
01-201-25-270100-047	Identification Equip&Supplies	14,000.00	6,600.76	7,399.24
01-201-25-270100-050	Law Books	3,000.00	3,479.96	(479.96)
01-201-25-270100-051	Legal	2,000.00	210.00	1,790.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	2,593.45	(93.45)
01-201-25-270100-059	Other General Expenses	15,000.00	28,549.78	(13,549.78)
01-201-25-270100-064	Photographic Suppies	21,000.00	4,930.45	16,069.55
01-201-25-270100-068	Postage & Metered Mail	12,500.00	10,710.32	1,789.68
01-201-25-270100-070	Publication & Subscriptions	380.00	415.02	(35.02)
01-201-25-270100-078	Software Maintenance	48,000.00	33,736.25	14,263.75
01-201-25-270100-082	Travel Expense	16,000.00	13,682.03	2,317.97
01-201-25-270100-084	Other Outside Services	165,000.00	112,829.53	52,170.47
01-201-25-270100-095	Other Administrative Supplies	17,000.00	14,127.42	2,872.58
01-201-25-270100-115	Ammunition	22,000.00	14,707.30	7,292.70
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	24,075.44	28,699.56
01-201-25-270100-162	Furniture & Fixtures	1,000.00	262.86	737.14
01-201-25-270100-164	Office Machines - Rental	22,000.00	20,768.65	1,231.35
01-201-25-270100-167	Transportation Vehicles		30,146.90	(30,146.90)
01-201-25-270100-185	Food	8,000.00	7,562.00	438.00
01-201-25-270100-189	Medical	6,000.00	12,947.37	(6,947.37)
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	20,639.02	29,360.98
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	5,074.63	3,625.37
01-201-25-270100-239	Small Tools	200.00	116.94	83.06
01-201-25-270100-246	Tools - Others	1,000.00		1,000.00

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-270100-258	Equipment	12,250.00	13,125.56	(875.56)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	4,897.20	10,102.80
01-201-25-270100-291	Vehicle Repairs	3,200.00	885.00	2,315.00
01-201-25-270100-298	Appropriation Credits		(38,739.07)	38,739.07
01-201-25-270100-299	Transfers	200,000.00		200,000.00
Totals for 01-201-25-270100-020		**770,940.00**	**387,626.23**	**383,313.77**
Totals for 270100		**9,932,280.00**	**8,730,634.68**	**1,201,645.32**

Budget Report
As of 12/30/2013

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	10,880,242.30	1,916,322.70
01-201-25-275100-014	Salaries & Wages-Overtime	400,000.00	326,697.63	73,302.37
01-201-25-275100-016	Outside Salaries & Wages		2,811.38	(2,811.38)
01-201-25-275100-018	Appropriation Credits		(575,497.55)	575,497.55
01-201-25-275100-019	Transfers	(100,000.00)		(100,000.00)
Totals for 01-201-25-275100-010		**13,096,565.00**	**10,634,253.76**	**2,462,311.24**
01-201-25-275100-020	**County Prosecutor's Office - OE**			
01-201-25-275100-023	Associations and Memberships	6,000.00	6,810.00	(810.00)
01-201-25-275100-031	Cellular Phones/Pagers	88,000.00	66,487.03	21,512.97
01-201-25-275100-037	Data Processing Supplies	35,000.00	35,821.75	(821.75)
01-201-25-275100-039	Education Schools & Training	21,000.00	20,247.74	752.26
01-201-25-275100-044	Equipment Service Agreements	24,000.00	26,084.60	(2,084.60)
01-201-25-275100-050	Law Books	45,000.00	44,785.22	214.78
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	42,467.53	(9,467.53)
01-201-25-275100-068	Postage & Metered Mail	32,000.00	31,673.91	326.09
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	25,234.60	(2,234.60)
01-201-25-275100-081	Transcripts	7,000.00	6,572.89	427.11
01-201-25-275100-082	Travel Expense	3,000.00	1,124.25	1,875.75
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,789.06	210.94
01-201-25-275100-116	Firearms	14,000.00	13,588.84	411.16
01-201-25-275100-118	Investigation Expense	75,000.00	67,434.10	7,565.90
01-201-25-275100-121	Witness Fees And Mileage	30,000.00	42,083.51	(12,083.51)
01-201-25-275100-126	Court Expenses-Extradition	5,000.00	6,393.00	(1,393.00)
01-201-25-275100-147	Water	2,000.00	2,132.66	(132.66)
01-201-25-275100-161	Communications Equipment	2,000.00	1,785.00	215.00
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	29,448.45	10,291.55
01-201-25-275100-189	Medical	7,500.00	9,172.80	(1,672.80)
01-201-25-275100-202	Uniform And Accessories	7,000.00	7,525.25	(525.25)
01-201-25-275100-258	Equipment	1,500.00	2,008.32	(508.32)
01-201-25-275100-298	Appropriation Credits		(23,563.76)	23,563.76
Totals for 01-201-25-275100-020		**509,740.00**	**471,826.35**	**37,913.65**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
Totals for 275100	13,606,305.00	11,106,080.11	2,500,224.89

Budget Report
As of 12/30/2013

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	13,821,154.67	1,425,410.33
01-201-25-280100-014	Salaries & Wages-Overtime	1,220,000.00	1,403,914.86	(183,914.86)
01-201-25-280100-018	Jail (S&W Appropration Credit)		(77,866.45)	77,866.45
01-201-25-280100-019	Transfers	(200,000.00)		(200,000.00)
Totals for 01-201-25-280100-010		**16,266,565.00**	**15,147,203.08**	**1,119,361.92**
01-201-25-280100-020	**County Jail - OE**			
01-201-25-280100-023	Associations and Memberships	1,000.00	460.00	540.00
01-201-25-280100-024	Audit	2,000.00		2,000.00
01-201-25-280100-028	Books & Periodicals	500.00	366.90	133.10
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,042.21	1,957.79
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	29,318.16	10,681.84
01-201-25-280100-044	Equipment Service Agreements	65,000.00	64,227.20	772.80
01-201-25-280100-047	Identification Equip&Supplies	15,000.00	7,278.00	7,722.00
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	33,071.48	(11,571.48)
01-201-25-280100-059	Other General Expenses	10,000.00	6,369.43	3,630.57
01-201-25-280100-064	Photographic Suppies	1,000.00	1,492.99	(492.99)
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,094.91	(94.91)
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	8.00	1,992.00
01-201-25-280100-084	Other Outside Services	31,000.00	95,695.69	(64,695.69)
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	14,483.89	(6,483.89)
01-201-25-280100-130	SLAP	3,000.00	3,233.15	(233.15)
01-201-25-280100-147	Water	4,000.00	1,988.00	2,012.00
01-201-25-280100-161	Communications Equipment	4,000.00	4,597.20	(597.20)
01-201-25-280100-162	Furniture & Fixtures	2,000.00	1,729.92	270.08
01-201-25-280100-163	Office Machines	1,000.00		1,000.00
01-201-25-280100-164	Office Machines - Rental	23,000.00	26,731.93	(3,731.93)
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	744,753.96	355,246.04

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-280100-188	Meals	500.00		500.00
01-201-25-280100-189	Medical	600,000.00	368,586.71	231,413.29
01-201-25-280100-193	Oxygen	100.00	343.50	(243.50)
01-201-25-280100-198	Psychiatric Services	6,000.00	1,500.00	4,500.00
01-201-25-280100-202	Uniform And Accessories	90,000.00	50,940.77	39,059.23
01-201-25-280100-223	Building Repairs	5,000.00	11,519.56	(6,519.56)
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	32,559.91	37,440.09
01-201-25-280100-251	Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	75,193.02	16,806.98
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	45,628.33	(15,628.33)
01-201-25-280100-266	Safety Items		844.94	(844.94)
01-201-25-280100-298	Appropriation Credits		(1,138.35)	1,138.35
Totals for 01-201-25-280100-020		**2,260,050.00**	**1,638,530.94**	**621,519.06**
Totals for 280100		**18,526,615.00**	**16,785,734.02**	**1,740,880.98**

Budget Report
As of 12/30/2013

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	1,472,971.82	205,133.18
01-201-25-281100-014	Salaries & Wages-Overtime	350,000.00	295,829.20	54,170.80
01-201-25-281100-018	Appropriation Credits		(8,987.97)	8,987.97
Totals for 01-201-25-281100-010		**2,028,105.00**	**1,759,813.05**	**268,291.95**
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	13,266.62	6,233.38
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,939.05	(389.05)
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	2,047.00	(447.00)
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	419.30	2,580.70
01-201-25-281100-163	Office Machines	1,000.00	168.44	831.56
01-201-25-281100-164	Office Machines - Rental	5,800.00	5,756.76	43.24
01-201-25-281100-185	Food	108,597.00	77,833.60	30,763.40
01-201-25-281100-189	Medical	20,000.00	9,167.83	10,832.17
01-201-25-281100-202	Uniform And Accessories	13,000.00	4,085.74	8,914.26
01-201-25-281100-252	Janitorial Supplies	15,000.00	10,754.76	4,245.24
01-201-25-281100-258	Equipment	8,000.00	3,206.60	4,793.40
01-201-25-281100-262	Machinery Repairs & Parts	8,500.00	2,057.52	6,442.48
01-201-25-281100-298	Appropriation Credits		(4.95)	4.95
Totals for 01-201-25-281100-020		**218,847.00**	**134,903.96**	**83,943.04**
Totals for 281100		**2,246,952.00**	**1,894,717.01**	**352,234.99**

Budget Report
As of 12/30/2013

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	2,508,243.03	361,576.97
01-201-26-290100-014	Salaries & Wages-Overtime	395,000.00	234,498.02	160,501.98
01-201-26-290100-018	Appropriation Credits		(8,636.90)	8,636.90
Totals for 01-201-26-290100-010		**3,264,820.00**	**2,734,104.15**	**530,715.85**
01-201-26-290100-020	**Road Repairs - OE**			
01-201-26-290100-036	Contracted Services	90,000.00	36,537.81	53,462.19
01-201-26-290100-039	Education, Schools & Training	500.00		500.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	3,173.83	326.17
01-201-26-290100-068	Postage & Metered Mail	250.00	173.29	76.71
01-201-26-290100-140	Gas Purchases	70,000.00	63,803.94	6,196.06
01-201-26-290100-146	Telephone	15,000.00	13,954.22	1,045.78
01-201-26-290100-188	Meals	20,000.00	9,924.50	10,075.50
01-201-26-290100-207	Uniform & Clothing Allowance	17,500.00	12,909.66	4,590.34
01-201-26-290100-221	Beads & Paints	262,225.00	161,075.08	101,149.92
01-201-26-290100-222	Bituminous Concrete	100,000.00	107,811.89	(7,811.89)
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	13,028.93	16,971.07
01-201-26-290100-228	Contracted Snow/Ice Removal	830,000.00	247,795.42	582,204.58
01-201-26-290100-235	Pipes - Others	16,000.00		16,000.00
01-201-26-290100-238	Signage	40,000.00	22,128.39	17,871.61
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	980,987.91	444,012.09
01-201-26-290100-244	Stone	22,000.00	10,393.26	11,606.74
01-201-26-290100-246	Tools - Others	8,000.00		8,000.00
01-201-26-290100-260	Construction Materials	30,000.00	41,171.57	(11,171.57)
01-201-26-290100-266	Safety Items	17,500.00	3,066.77	14,433.23
01-201-26-290100-298	Appropriation Credits		(1,000.00)	1,000.00
Totals for 01-201-26-290100-020		**2,999,075.00**	**1,726,936.47**	**1,272,138.53**
Totals for 290100		**6,263,895.00**	**4,461,040.62**	**1,802,854.38**

Budget Report
As of 12/30/2013

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	977,394.94	59,090.06
01-201-26-292100-014	Salaries & Wages-Overtime	90,000.00	47,920.93	42,079.07
Totals for 01-201-26-292100-010		**1,126,485.00**	**1,025,315.87**	**101,169.13**
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	6,542.78	457.22
01-201-26-292100-058	Office Supplies & Stationery	1,560.00	1,227.88	332.12
01-201-26-292100-068	Postage & Metered Mail	50.00	56.49	(6.49)
01-201-26-292100-146	Telephone	3,500.00	3,700.46	(200.46)
01-201-26-292100-227	Concrete	10,000.00	14,628.67	(4,628.67)
01-201-26-292100-230	Guard Rails	25,000.00	23,743.59	1,256.41
01-201-26-292100-233	Lumber	3,500.00	5,549.94	(2,049.94)
01-201-26-292100-234	Paint	3,000.00	4,356.60	(1,356.60)
01-201-26-292100-237	Sand/Cement Mix	2,500.00	1,822.00	678.00
01-201-26-292100-239	Small Tools	1,000.00	954.83	45.17
01-201-26-292100-243	Steel	5,500.00	5,150.45	349.55
01-201-26-292100-246	Tools - Others	5,000.00	10,982.61	(5,982.61)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	1,949.43	550.57
01-201-26-292100-259	Equipment Rental	4,000.00	5,242.39	(1,242.39)
01-201-26-292100-260	Construction Materials	8,000.00	3,908.32	4,091.68
01-201-26-292100-266	Safety Items	5,000.00	5,110.45	(110.45)
01-201-26-292100-298	Appropriation Credits		(40,021.58)	40,021.58
Totals for 01-201-26-292100-020		**88,110.00**	**54,905.31**	**33,204.69**
Totals for 292100		**1,214,595.00**	**1,080,221.18**	**134,373.82**

Budget Report
As of 12/30/2013

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	587,559.00	21,741.00
01-201-26-300100-014	Salaries & Wages-Overtime	85,000.00	29,375.18	55,624.82
01-201-26-300100-018	Appropriation Credits		(11,215.28)	11,215.28
01-201-26-300100-019	Transfers	(2,000.00)		(2,000.00)
Totals for 01-201-26-300100-010		**692,300.00**	**605,718.90**	**86,581.10**
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	380.67	(5.67)
01-201-26-300100-068	Postage & Metered Mail		66.79	(66.79)
01-201-26-300100-082	Travel Expense	200.00		200.00
01-201-26-300100-098	Other Operating&Repair Supply	6,000.00	3,501.07	2,498.93
01-201-26-300100-185	Food	500.00		500.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	2,919.08	1,080.92
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	556.04	943.96
01-201-26-300100-255	Trees & Shrubs	2,500.00		2,500.00
01-201-26-300100-258	Equipment	3,500.00	997.36	2,502.64
01-201-26-300100-259	Equipment Rental	2,000.00		2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	4,137.54	862.46
01-201-26-300100-266	Safety Items	4,000.00	1,683.06	2,316.94
Totals for 01-201-26-300100-020		**32,625.00**	**14,272.40**	**18,352.60**
Totals for 300100		**724,925.00**	**619,991.30**	**104,933.70**

Budget Report
As of 12/30/2013

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	2,820,717.08	293,962.92
01-201-26-310100-014	Salaries & Wages-Overtime	165,000.00	144,626.88	20,373.12
01-201-26-310100-018	Appropriation Credit S&W B&G		(53,956.53)	53,956.53
01-201-26-310100-019	Transfers	(65,000.00)		(65,000.00)
Totals for 01-201-26-310100-010		**3,214,680.00**	**2,911,387.43**	**303,292.57**
01-201-26-310100-020	**Buildings & Grounds - OE**			
01-201-26-310100-029	Building Rental	89,000.00	85,052.64	3,947.36
01-201-26-310100-030	Cartage	2,000.00	1,000.00	1,000.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	575.00	425.00
01-201-26-310100-044	Equipment Service Agreements	65,500.00	34,541.27	30,958.73
01-201-26-310100-058	Office Supplies & Stationery	2,500.00	1,201.89	1,298.11
01-201-26-310100-062	Parking Lot Rental	176,000.00	117,862.50	58,137.50
01-201-26-310100-082	Travel Expense	500.00	356.66	143.34
01-201-26-310100-084	Other Outside Services	539,000.00	516,010.77	22,989.23
01-201-26-310100-095	Other Administrative Supplies	1,500.00	957.23	542.77
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	8,664.53	(2,164.53)
01-201-26-310100-128	Security Equipment	16,000.00	9,225.20	6,774.80
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	76,721.82	48,278.18
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	2,712.80	287.20
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	14,222.00	7,778.00
01-201-26-310100-223	Building Repairs	20,000.00	11,980.12	8,019.88
01-201-26-310100-234	Paint	25,000.00	11,889.55	13,110.45
01-201-26-310100-235	Pipes - Others	76,500.00	68,248.77	8,251.23
01-201-26-310100-239	Small Tools	8,000.00	8,600.51	(600.51)
01-201-26-310100-242	Snow Removal & Ice Control	60,000.00	75,757.20	(15,757.20)
01-201-26-310100-249	Bldg Maintenance Supplies	70,000.00	58,796.87	11,203.13
01-201-26-310100-251	Ground Maintenance Supplies	20,000.00	12,953.44	7,046.56
01-201-26-310100-252	Janitorial Supplies	83,000.00	50,623.22	32,376.78
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	3,589.30	1,410.70
01-201-26-310100-256	Window Cleaning	22,400.00	9,000.00	13,400.00
01-201-26-310100-258	Equipment	6,500.00	8,597.13	(2,097.13)
01-201-26-310100-262	Machinery Repairs & Parts	119,000.00	56,719.28	62,280.72
01-201-26-310100-264	Heat & A/C	88,000.00	58,879.00	29,121.00
01-201-26-310100-265	Electrical	90,000.00	49,555.66	40,444.34

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-310100-267	Incremental Bond Costs	55,600.00	55,696.40	(96.40)
01-201-26-310100-298	Appropriation Credits	(5,000.00)	(13,596.07)	8,596.07
01-201-26-310100-299	Transfers	125,000.00		125,000.00
Totals for 01-201-26-310100-020		**1,928,500.00**	**1,396,736.09**	**531,763.91**
Totals for 310100		**5,143,180.00**	**4,308,123.52**	**835,056.48**

Budget Report
As of 12/30/2013

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	1,545,760.54	210,519.46
01-201-26-315100-014	Salaries & Wages-Overtime	105,000.00	61,068.73	43,931.27
01-201-26-315100-018	Appropriation Credits		(6,585.78)	6,585.78
01-201-26-315100-019	Transfers	(15,000.00)		(15,000.00)
Totals for 01-201-26-315100-010		**1,846,280.00**	**1,600,243.49**	**246,036.51**
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	6,255.50	744.50
01-201-26-315100-058	Office Supplies & Stationery	1,300.00	2,994.08	(1,694.08)
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	113,929.11	17,820.89
01-201-26-315100-161	Communications Equipment	400.00	595.00	(195.00)
01-201-26-315100-162	Furniture & Fixtures	750.00	616.35	133.65
01-201-26-315100-207	Uniform & Clothing Allowance	25,000.00	16,868.24	8,131.76
01-201-26-315100-225	Chemicals & Sprays	2,000.00	1,054.00	946.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	22,897.69	5,852.31
01-201-26-315100-233	Lumber	500.00	1,032.43	(532.43)
01-201-26-315100-239	Small Tools	5,000.00	2,676.45	2,323.55
01-201-26-315100-241	Snow Plowing Parts	45,000.00	28,147.17	16,852.83
01-201-26-315100-243	Steel	7,500.00	1,415.00	6,085.00
01-201-26-315100-245	Tires	102,750.00	97,355.54	5,394.46
01-201-26-315100-246	Tools - Others	6,500.00	7,788.64	(1,288.64)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	9,000.00	3,998.36	5,001.64
01-201-26-315100-252	Janitorial Supplies	10,000.00	6,667.16	3,332.84
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	156,749.71	53,250.29
01-201-26-315100-266	Safety Items	4,000.00	1,275.01	2,724.99
01-201-26-315100-291	Vehicle Repairs	290,000.00	288,260.41	1,739.59
01-201-26-315100-298	Appropriation Credits		(43,529.58)	43,529.58
Totals for 01-201-26-315100-020		**888,550.00**	**717,146.27**	**171,403.73**
Totals for 315100		**2,734,830.00**	**2,317,389.76**	**417,440.24**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-26-320105-020 Mosquito Commission - OE			
01-201-26-320105-090 Expenditures	2,000,000.00	2,000,000.00	
Totals for 01-201-26-320105-020	**2,000,000.00**	**2,000,000.00**	
Totals for 320105	**2,000,000.00**	**2,000,000.00**	

Budget Report
As of 12/30/2013

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	404,156.02	(125,292.02)
01-201-27-330100-014	Salaries & Wages-Overtime	31,000.00	12,913.11	18,086.89
01-201-27-330100-018	Appropriation Credits		(161,419.43)	161,419.43
Totals for 01-201-27-330100-010		**309,864.00**	**255,649.70**	**54,214.30**
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	3,542.98	207.02
01-201-27-330100-039	Education Schools & Training	500.00	915.00	(415.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	565.96	184.04
01-201-27-330100-068	Postage & Metered Mail	450.00	169.51	280.49
01-201-27-330100-079	Special Projects	120,000.00	110,000.00	10,000.00
01-201-27-330100-084	Other Outside Services	31,000.00	5,835.80	25,164.20
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	2,623.08	26.92
01-201-27-330100-210	Environmental Compliance	10,325.00	11,840.45	(1,515.45)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	1,060.00	45,940.00
01-201-27-330100-258	Equipment	750.00	652.80	97.20
Totals for 01-201-27-330100-020		**218,025.00**	**137,455.58**	**80,569.42**
Totals for 330100		**527,889.00**	**393,105.28**	**134,783.72**

Budget Report
As of 12/30/2013

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	667,362.18	(110,197.18)
01-201-27-331100-018	Appropriation Credits		(203,300.00)	203,300.00
Totals for 01-201-27-331100-010		**557,165.00**	**464,062.18**	**93,102.82**
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	2,459.10	4,640.90
01-201-27-331100-059	Other General Expenses	1,250.00	912.57	337.43
01-201-27-331100-068	Postage & Metered Mail	7,000.00	2,800.10	4,199.90
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	2,285.05	814.95
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	3,862.46	1,637.54
01-201-27-331100-117	Interpretor Fees	750.00		750.00
01-201-27-331100-164	Office Machines - Rental	9,650.00	7,109.71	2,540.29
Totals for 01-201-27-331100-020		**44,520.00**	**28,660.67**	**15,859.33**
Totals for 331100		**601,685.00**	**492,722.85**	**108,962.15**

Budget Report
As of 12/30/2013

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	1,058,723.70	215,851.30
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	74,593.90	10,406.10
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**	**1,131,029.48**	**228,545.52**
01-201-27-331110-020	**Youth Shelter - OE**			
01-201-27-331110-039	Education Schools & Training	11,000.00	10,663.47	336.53
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	4,272.74	952.26
01-201-27-331110-059	Other General Expenses	8,600.00	7,815.48	784.52
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	374.11	625.89
01-201-27-331110-070	Publication & Subscriptions	1,000.00	829.32	170.68
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	2,094.10	6,105.90
01-201-27-331110-164	Office Machines - Rental	2,800.00	3,087.27	(287.27)
01-201-27-331110-185	Food	99,338.00	66,125.13	33,212.87
01-201-27-331110-189	Medical	103,200.00	78,870.42	24,329.58
01-201-27-331110-202	Uniform And Accessories	6,250.00	2,258.00	3,992.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	5,061.84	10,938.16
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**	**181,866.53**	**108,646.47**
Totals for 331110		**1,650,088.00**	**1,312,896.01**	**337,191.99**

Budget Report
As of 12/30/2013

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	932,655.11	22,396.89
01-201-27-333100-018	Appropriation Credits		(110,352.10)	110,352.10
Totals for 01-201-27-333100-010		**955,052.00**	**822,303.01**	**132,748.99**
01-201-27-333100-020	**Office on Aging - OE**			
01-201-27-333100-023	Associations and Memberships	1,775.00	1,655.00	120.00
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	1,491.00	2,209.00
01-201-27-333100-048	Insurance	1,872.00	1,236.00	636.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	3,872.53	1,227.47
01-201-27-333100-059	Other General Expenses	5,000.00	2,514.83	2,485.17
01-201-27-333100-068	Postage & Metered Mail	7,000.00	6,934.35	65.65
01-201-27-333100-069	Printing	1,000.00	700.00	300.00
01-201-27-333100-073	Records Management Services	100.00		100.00
01-201-27-333100-082	Travel Expense	9,500.00	6,081.41	3,418.59
01-201-27-333100-084	Other Outside Services	10,000.00	5,095.95	4,904.05
01-201-27-333100-117	Interpretor Fees	2,400.00	1,700.00	700.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	4,619.58	2,395.42
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**	**35,467.60**	**19,594.40**
Totals for 333100		**1,010,114.00**	**857,770.61**	**152,343.39**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00	28,540.00	46,460.00
Totals for 01-201-27-333105-020	**75,000.00**	**28,540.00**	**46,460.00**
Totals for 333105	**75,000.00**	**28,540.00**	**46,460.00**

Budget Report
As of 12/30/2013

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	5,220.00	6,780.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	55,985.00	52,028.00	3,957.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORIT	17,099.00	13,673.34	3,425.66
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	83,802.00	10,165.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	114,596.48	11,280.52
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	56,753.00	1,942.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	65,283.00	20,126.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	121,268.00	98,520.00	22,748.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	58,980.00	13,484.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	98,164.00	15,268.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	32,585.00	10,967.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	39,464.49	32,811.51
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00	78,758.00	25,877.00
01-201-27-342000-471	Grant in Aid GIA: CREATIVE HEARTWORK	32,000.00	31,900.00	100.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	36,210.00	27,255.00	8,955.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00	8,044.00	
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	13,410.00	2,490.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	8,380.00	2,839.00
01-201-27-342000-479	Grant in Aid GIA:PG CHAMBERS SCHOOLS	34,875.00	26,286.00	8,589.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,193.00	85,219.00	49,974.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,835.00	51,151.00	684.00
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	320,737.00	105,334.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	522,199.00	155,555.00
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	7,500.00	2,500.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	107,005.00	90,464.00	16,541.00
01-201-27-342000-489	Grant in Aid: Family Intervention	62,657.00	43,487.00	19,170.00
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	13,706.00	7,452.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	20,000.00	17,640.00	2,360.00
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**	**2,190,488.31**	**604,664.69**
Totals for 342000		**2,795,153.00**	**2,190,488.31**	**604,664.69**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE

Budget Report
As of 12/30/2013

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	83,461.09	52,778.91
Totals for 01-201-27-343100-010	**136,240.00**	**83,461.09**	**52,778.91**
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	182,254.43	167,745.57
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	15,077.65	18,422.35
01-201-27-343100-068 Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082 Travel Expense	1,600.00	114.63	1,485.37
Totals for 01-201-27-343100-020	**388,175.00**	**198,076.44**	**190,098.56**
Totals for 343100	**524,415.00**	**281,537.53**	**242,877.47**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-343170-020 Morristown Memor Hosp-SCS			
01-201-27-343170-090 Expenditures	89,144.00	66,849.00	22,295.00
Totals for 01-201-27-343170-020	**89,144.00**	**66,849.00**	**22,295.00**
Totals for 343170	**89,144.00**	**66,849.00**	**22,295.00**

Budget Report
As of 12/30/2013

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	6,264,868.70	847,306.30
01-201-27-345100-014	Salaries & Wages-Overtime	375,000.00	648,500.01	(273,500.01)
01-201-27-345100-018	Approp Cr - Social Svcs S/W		(45,178.55)	45,178.55
Totals for 01-201-27-345100-010		**7,487,175.00**	**6,868,190.16**	**618,984.84**
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	46,365.91	25,134.09
01-201-27-345100-059	Other General Expenses	6,720.00	23,082.13	(16,362.13)
01-201-27-345100-068	Postage & Metered Mail	100,000.00	71,320.40	28,679.60
01-201-27-345100-069	Printing	3,000.00	96.12	2,903.88
01-201-27-345100-070	Publication & Subscriptions	300.00	132.00	168.00
01-201-27-345100-084	Other Outside Services	144,583.00	108,438.00	36,145.00
01-201-27-345100-140	Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146	Telephone	77,000.00	63,260.61	13,739.39
01-201-27-345100-164	Office Machines - Rental	56,400.00	37,156.66	19,243.34
01-201-27-345100-166	Office Machine- Repair	65,675.00	15,855.44	49,819.56
01-201-27-345100-257	Rental - Other	12,000.00	5,841.10	6,158.90
01-201-27-345100-291	Vehicle Maintenance	5,000.00	1,643.00	3,357.00
01-201-27-345100-325	Special Services	366,000.00	224,851.05	141,148.95
01-201-27-345100-328	FICA	575,000.00	516,659.29	58,340.71
01-201-27-345100-329	Hospital Insurance Premiums	2,850,000.00	2,314,431.41	535,568.59
01-201-27-345100-331	Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332	Mileage	8,000.00	4,640.00	3,360.00
01-201-27-345100-333	Other Allowances	16,000.00	11,012.00	4,988.00
01-201-27-345100-334	Minor Equipment Purchases	5,000.00	1,297.29	3,702.71
01-201-27-345100-336	Repairs & Alterations	15,000.00	3,460.73	11,539.27
01-201-27-345100-337	Training Consultants		5,077.97	(5,077.97)
01-201-27-345100-338	Health Related Services	31,000.00	34,611.27	(3,611.27)
01-201-27-345100-339	Protective Case Management	40,000.00	40,586.10	(586.10)
01-201-27-345100-340	Transportation Services	7,000.00	15,849.75	(8,849.75)
01-201-27-345100-343	Surety Bonds		25.00	(25.00)
01-201-27-345100-351	Paternity Expenses	2,500.00	2,405.12	94.88
01-201-27-345100-353	Collection Service Fees	38,000.00	18,095.61	19,904.39

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-345100-354	FAMIS and ACSES	150,000.00	64,463.48	85,536.52
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	64,978.93	(14,978.93)
01-201-27-345100-366	Homeless Hotline	3,000.00		3,000.00
01-201-27-345100-368	State Homeless Money - Grant		(4,270.65)	4,270.65
Totals for 01-201-27-345100-020		**4,838,973.00**	**3,692,554.68**	**1,146,418.32**
Totals for 345100		**12,326,148.00**	**10,560,744.84**	**1,765,403.16**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	955,000.00	41,170.06	913,829.94
Totals for 01-201-27-349110-020	**955,000.00**	**41,170.06**	**913,829.94**
Totals for 349110	**955,000.00**	**41,170.06**	**913,829.94**

Budget Report
As of 12/30/2013

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	8,794,891.67	1,790,075.33
01-201-27-350100-013	Temporary Help - Per Diem Nurses	840,000.00	998,560.89	(158,560.89)
01-201-27-350100-014	Salaries & Wages-Overtime	2,460,000.00	1,907,623.94	552,376.06
01-201-27-350100-016	Outside Salaries & Wages	500,000.00	149,988.95	350,011.05
01-201-27-350100-018	Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010		**14,384,967.00**	**11,781,307.06**	**2,603,659.94**
01-201-27-350100-020	**MV:Administration - OE**			
01-201-27-350100-022	Advertising	10,000.00	3,961.60	6,038.40
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	746,385.92	63,614.08
01-201-27-350100-036	Contracted Services	260,500.00	210,125.00	50,375.00
01-201-27-350100-040	Electronic Data Processing	20,000.00	33,340.56	(13,340.56)
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	6,014.56	(1,014.56)
01-201-27-350100-047	Identification Equip&Supplies	1,500.00	1,937.00	(437.00)
01-201-27-350100-058	Office Supplies & Stationery	40,000.00	29,222.89	10,777.11
01-201-27-350100-068	Postage & Metered Mail	7,000.00	4,514.82	2,485.18
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	1,192.12	8,807.88
01-201-27-350100-143	Rubbish & Trash Removal		995.00	(995.00)
01-201-27-350100-146	Telephone	86,000.00	54,593.23	31,406.77
01-201-27-350100-164	Office Machines - Rental	30,000.00	52,753.45	(22,753.45)
01-201-27-350100-166	Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266	Safety Items	305,000.00	226,425.73	78,574.27
01-201-27-350100-299	Transfers	8,000.00		8,000.00
Totals for 01-201-27-350100-020		**1,630,500.00**	**1,391,489.11**	**239,010.89**
Totals for 350100		**16,015,467.00**	**13,172,796.17**	**2,842,670.83**

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350110-020	**MV:Building Services - OE**			
01-201-27-350110-036	Contracted Services	2,527,544.00	1,897,695.99	629,848.01
01-201-27-350110-038	Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044	Equipment Service Agreements	81,520.00	86,706.73	(5,186.73)
01-201-27-350110-046	General Stores	3,000.00	767.50	2,232.50
01-201-27-350110-102	State Mandated Costs	3,000.00	3,984.00	(984.00)
01-201-27-350110-137	Electricity	945,000.00	573,249.96	371,750.04
01-201-27-350110-139	Fuel Oil	2,000.00	793.38	1,206.62
01-201-27-350110-141	Natural Gas	900,000.00	314,794.55	585,205.45
01-201-27-350110-143	Rubbish & Trash Removal	115,000.00	90,995.13	24,004.87
01-201-27-350110-144	Sewer	260,000.00	239,170.28	20,829.72
01-201-27-350110-145	Solid Waste Cost	7,500.00	5,981.67	1,518.33
01-201-27-350110-147	Water	65,000.00	64,886.40	113.60
01-201-27-350110-162	Furniture & Fixtures		2,185.00	(2,185.00)
01-201-27-350110-204	Plant Operation	52,000.00	58,401.10	(6,401.10)
01-201-27-350110-225	Chemicals & Sprays		6,657.50	(6,657.50)
01-201-27-350110-256	Window Cleaning	5,400.00	2,635.00	2,765.00
01-201-27-350110-258	Equipment	10,000.00	8,553.21	1,446.79
01-201-27-350110-262	Machinery Repairs & Parts	186,600.00	85,153.98	101,446.02
01-201-27-350110-299	Transfers	(622,000.00)		(622,000.00)
Totals for 01-201-27-350110-020		**4,543,064.00**	**3,442,611.38**	**1,100,452.62**
Totals for 350110		**4,543,064.00**	**3,442,611.38**	**1,100,452.62**

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350115-020	**MV:Dietary - OE**			
01-201-27-350115-036	Contracted Services	3,526,664.00	2,797,052.01	729,611.99
01-201-27-350115-185	Food	50,000.00	20,813.37	29,186.63
01-201-27-350115-186	Coffee / Gift Shop	1,000.00	2,244.01	(1,244.01)
01-201-27-350115-262	Machinery Repairs & Parts	15,000.00	27,639.22	(12,639.22)
01-201-27-350115-298	Appropriation Credits		(1,818.50)	1,818.50
01-201-27-350115-299	Transfers	5,000.00		5,000.00
Totals for 01-201-27-350115-020		**3,597,664.00**	**2,845,930.11**	**751,733.89**
Totals for 350115		**3,597,664.00**	**2,845,930.11**	**751,733.89**

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350125-020	**MV:Laundry - OE**			
01-201-27-350125-036	Contracted Services	1,230,000.00	916,072.66	313,927.34
01-201-27-350125-046	General Stores	3,000.00	2,490.49	509.51
01-201-27-350125-182	Diapers	180,000.00	200,497.44	(20,497.44)
01-201-27-350125-299	Transfers	(25,000.00)		(25,000.00)
Totals for 01-201-27-350125-020		**1,388,000.00**	**1,119,060.59**	**268,939.41**
Totals for 350125		**1,388,000.00**	**1,119,060.59**	**268,939.41**

Budget Report
As of 12/30/2013

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	215.00	185.00
01-201-27-350130-034	Conference Expenses	4,000.00	2,325.55	1,674.45
01-201-27-350130-035	Consultation Fee	49,400.00	38,755.56	10,644.44
01-201-27-350130-036	Contracted Services	186,600.00	164,936.76	21,663.24
01-201-27-350130-046	General Stores	380,000.00	347,419.02	32,580.98
01-201-27-350130-049	Laboratory Services	15,000.00	13,326.63	1,673.37
01-201-27-350130-070	Publication & Subscriptions	2,500.00	1,974.78	525.22
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	342,427.00	57,573.00
01-201-27-350130-172	Non-Legend Drugs (OTC)	150,000.00	78,943.72	71,056.28
01-201-27-350130-179	Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189	Medical	5,000.00	4,783.12	216.88
01-201-27-350130-191	Nursing	2,500.00	1,890.00	610.00
01-201-27-350130-193	Oxygen	25,000.00	21,426.49	3,573.51
01-201-27-350130-203	X-Ray & Medical Supplies	20,000.00	23,668.23	(3,668.23)
01-201-27-350130-258	Equipment	30,000.00	17,548.97	12,451.03
01-201-27-350130-299	Transfers	32,000.00		32,000.00
01-201-27-350130-340	Transportation Services	10,000.00	34,541.00	(24,541.00)
Totals for 01-201-27-350130-020		**1,330,900.00**	**1,101,370.83**	**229,529.17**
Totals for 350130		**1,330,900.00**	**1,101,370.83**	**229,529.17**

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350135-020	**MV:Recreation/Volunteer Svc - OE**			
01-201-27-350135-032	Clergy Services	400.00	400.00	
01-201-27-350135-034	Conference Expenses	2,000.00	1,138.92	861.08
01-201-27-350135-036	Contracted Services	130,000.00	112,269.29	17,730.71
01-201-27-350135-070	Publication & Subscriptions	500.00		500.00
01-201-27-350135-194	Patient Activities	35,000.00	30,552.75	4,447.25
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00		1,000.00
01-201-27-350135-299	Transfers	2,000.00		2,000.00
Totals for 01-201-27-350135-020		**170,900.00**	**144,360.96**	**26,539.04**
Totals for 350135		**170,900.00**	**144,360.96**	**26,539.04**

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350140-020	**MV:Rehabilitation - OE**			
01-201-27-350140-036	Contracted Services	550,000.00	706,190.10	(156,190.10)
01-201-27-350140-046	General Stores	5,000.00	4,970.61	29.39
01-201-27-350140-194	Patient Activities	400,000.00	565,720.79	(165,720.79)
01-201-27-350140-199	Rehab Therapy	350,000.00	231,161.59	118,838.41
01-201-27-350140-299	Transfers	600,000.00		600,000.00
Totals for 01-201-27-350140-020		**1,905,000.00**	**1,508,043.09**	**396,956.91**
Totals for 350140		**1,905,000.00**	**1,508,043.09**	**396,956.91**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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	164,506.62	(2,986.62)
01-201-27-357100-016	Outside Salaries & Wages		30,516.42	(30,516.42)
01-201-27-357100-018	Appropriation Credits		(25,678.64)	25,678.64
01-201-27-357100-019	Transfers	20,000.00		20,000.00
Totals for 01-201-27-357100-010		**181,520.00**	**169,344.40**	**12,175.60**
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	233.00	(83.00)
01-201-27-357100-039	Education, Schools & Training	198.00		198.00
01-201-27-357100-058	Office Supplies & Stationery	2,195.00	2,261.02	(66.02)
01-201-27-357100-068	Postage & Metered Mail	2,000.00	4,120.57	(2,120.57)
01-201-27-357100-082	Travel Expense	300.00	60.00	240.00
01-201-27-357100-084	Other Ousiide Service		86.95	(86.95)
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**	**6,896.54**	**1,483.46**
Totals for 357100		**189,900.00**	**176,240.94**	**13,659.06**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-365100-020 Dental Clinic			
01-201-27-365100-095 Dental Clinic Other Administrative Supp	5,000.00	1,320.00	3,680.00
Totals for 01-201-27-365100-020	**5,000.00**	**1,320.00**	**3,680.00**
Totals for 365100	**5,000.00**	**1,320.00**	**3,680.00**

Budget Report
As of 12/30/2013

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 12/30/2013

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	2,787,106.79	280,353.21
01-201-29-390100-014	Salaries & Wages-Overtime	3,000.00	3,198.32	(198.32)
01-201-29-390100-015	Salaries & Wages-Other Pay		45,538.90	(45,538.90)
01-201-29-390100-018	Appropriation Credits		(17,165.19)	17,165.19
Totals for 01-201-29-390100-010		**3,070,460.00**	**2,818,678.82**	**251,781.18**
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	236,449.86	68,538.14
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	13,716.10	3,415.90
01-201-29-390100-068	Postage & Metered Mail	28,450.00	18,640.90	9,809.10
01-201-29-390100-069	Printing	1,300.00	496.16	803.84
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	24,442.97	557.03
01-201-29-390100-084	Other Outside Services	165,600.00	147,521.17	18,078.83
01-201-29-390100-095	Other Administrative Supplies	19,100.00	10,129.57	8,970.43
01-201-29-390100-164	Office Machines - Rental	13,380.00	7,306.70	6,073.30
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00		3,000.00
01-201-29-390100-298	Appropriation Credits		(64.72)	64.72
Totals for 01-201-29-390100-020		**586,882.00**	**465,484.61**	**121,397.39**
Totals for 390100		**3,657,342.00**	**3,284,163.43**	**373,178.57**

Budget Report
As of 12/30/2013

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	140,153.29	10,546.71
Totals for 01-201-29-392100-010		**150,700.00**	**140,153.29**	**10,546.71**
01-201-29-392100-020	**County Superintendent of School - OE**			
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	409.83	890.17
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	1,570.15	229.85
01-201-29-392100-059	Other General Expenses	150.00		150.00
01-201-29-392100-068	Postage & Metered Mail	3,400.00	2,532.18	867.82
01-201-29-392100-082	Travel Expense	1,300.00	250.43	1,049.57
01-201-29-392100-162	Furniture & Fixtures	200.00	88.77	111.23
01-201-29-392100-164	Office Machines - Rental	4,000.00	3,738.46	261.54
Totals for 01-201-29-392100-020		**12,950.00**	**9,152.60**	**3,797.40**
Totals for 392100		**163,650.00**	**149,305.89**	**14,344.11**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	11,600,000.00	
Totals for 01-201-29-395100-020	**11,600,000.00**	**11,600,000.00**	
Totals for 395100	**11,600,000.00**	**11,600,000.00**	

Budget Report
As of 12/30/2013

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	219,137.04	37,627.96
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**	**215,904.22**	**40,860.78**
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	2,719.48	130.52
01-201-29-396100-068	Postage & Metered Mail	2,700.00	1,313.14	1,386.86
01-201-29-396100-069	Printing	2,500.00	2,435.76	64.24
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082	Travel Expense	7,000.00	3,514.62	3,485.38
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	539.57	1,060.43
01-201-29-396100-162	Furniture & Fixtures	600.00	237.45	362.55
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**	**37,223.28**	**21,426.72**
Totals for 396100		**315,415.00**	**253,127.50**	**62,287.50**

Budget Report
As of 12/30/2013

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	60,085.77	29,914.23
Totals for 01-201-29-397100-020	**90,000.00**	**60,085.77**	**29,914.23**
Totals for 397100	**90,000.00**	**60,085.77**	**29,914.23**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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	625,145.47	52,459.53
01-201-29-407100-018	Appropriations Credits		(5,415.99)	5,415.99
Totals for 01-201-29-407100-010		**677,605.00**	**619,729.48**	**57,875.52**
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	7,040.19	1,949.81
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	1,969.51	580.49
01-201-29-407100-059	Other General Expenses	6,530.00	1,947.15	4,582.85
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,494.44	2,105.56
01-201-29-407100-072	Radio Repairs	225.00		225.00
01-201-29-407100-082	Travel Expense	500.00		500.00
01-201-29-407100-143	Rubbish & Trash Removal	2,400.00	2,280.39	119.61
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	1,907.98	1,842.02
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	45.00	715.00
01-201-29-407100-223	Building Repairs	38,782.00	32,583.49	6,198.51
01-201-29-407100-231	Hazardous Material Disposal	11,000.00	6,214.45	4,785.55
01-201-29-407100-239	Small Tools	650.00	295.64	354.36
01-201-29-407100-258	Equipment	14,490.00	8,662.48	5,827.52
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	5,977.49	372.51
01-201-29-407100-298	Appropriation Credit		(4.32)	4.32
Totals for 01-201-29-407100-020		**152,793.00**	**119,504.85**	**33,288.15**
Totals for 407100		**830,398.00**	**739,234.33**	**91,163.67**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description		BUDGET	PAID	BALANCE
01-201-31-430100-020	**Utilities - OE**			
01-201-31-430100-136	Diesel Fuel	600,000.00	463,846.65	136,153.35
01-201-31-430100-137	Electricity	2,752,165.00	1,604,129.54	1,148,035.46
01-201-31-430100-140	Gas Purchases	750,000.00	681,831.17	68,168.83
01-201-31-430100-141	Natural Gas	650,000.00	442,547.29	207,452.71
01-201-31-430100-144	Sewer	290,000.00	285,546.11	4,453.89
01-201-31-430100-146	Telephone	1,332,835.00	913,378.97	419,456.03
01-201-31-430100-147	Water	225,000.00	201,092.07	23,907.93
01-201-31-430100-298	Appropriation Credits		(23.68)	23.68
Totals for 01-201-31-430100-020		**6,600,000.00**	**4,592,348.12**	**2,007,651.88**
Totals for 430100		**6,600,000.00**	**4,592,348.12**	**2,007,651.88**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,700,000.00	6,350,413.49	349,586.51
01-201-36-472100-298 Social Security Appropriation Credits		(920,149.56)	920,149.56
Totals for 01-201-36-472100-020	**6,700,000.00**	**5,430,263.93**	**1,269,736.07**
Totals for 472100	**6,700,000.00**	**5,430,263.93**	**1,269,736.07**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-473100-020 Defined Contribution Ret. Plan			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	15,612.22	44,387.78
Totals for 01-201-36-473100-020	**60,000.00**	**15,612.22**	**44,387.78**
Totals for 473100	**60,000.00**	**15,612.22**	**44,387.78**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	35,620.07	3,379.93
Totals for 01-201-36-477100-020	**39,000.00**	**35,620.07**	**3,379.93**
Totals for 477100	**39,000.00**	**35,620.07**	**3,379.93**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-582000-020 Community Development Grants			
01-201-41-582000-090 Community Development Expenditures	88,560.00	88,560.00	
Totals for 01-201-41-582000-020	**88,560.00**	**88,560.00**	
Totals for 582000	**88,560.00**	**88,560.00**	

Budget Report
As of 12/30/2013

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	1,358,091.92	131,293.08
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**	**1,358,196.38**	**135,188.62**
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	2,994.27	(994.27)
01-201-41-716100-059	Other General Expenses	6,500.00	3,781.23	2,718.77
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	10,888.42	5,111.58
01-201-41-716100-140	Gas Purchases	50,000.00	40,399.35	9,600.65
01-201-41-716100-146	Telephone	10,000.00	9,418.13	581.87
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	2,077,391.81	753,998.19
01-201-41-716100-291	Vehicle Repairs	10,000.00	20,709.98	(10,709.98)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(12,582.41)	11,582.41
Totals for 01-201-41-716100-020		**2,974,840.00**	**2,153,000.78**	**821,839.22**
Totals for 716100		**4,468,225.00**	**3,511,197.16**	**957,027.84**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	1,059,368.00	848,488.28	210,879.72
Totals for 01-201-41-716110-020	**1,059,368.00**	**848,488.28**	**210,879.72**
Totals for 716110	**1,059,368.00**	**848,488.28**	**210,879.72**

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-718000-020 Bio Terrorism Grant			
01-201-41-718000-090 Bio Terrorism Grant Expenditures	365,317.00	365,317.00	
Totals for 01-201-41-718000-020	**365,317.00**	**365,317.00**	
Totals for 718000	**365,317.00**	**365,317.00**	

Budget Report
As of 12/30/2013

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 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-741000-020 Work First New Jersey (WFNJ)			
01-201-41-741000-090 Work First New Jersey (WFNJ) Expenditur	1,346,424.00	1,346,424.00	
Totals for 01-201-41-741000-020	**1,346,424.00**	**1,346,424.00**	
Totals for 741000	**1,346,424.00**	**1,346,424.00**	

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-743000-020 Smart Step Program			
01-201-41-743000-090 Smart Step Program	4,013.00	4,013.00	
Totals for 01-201-41-743000-020	**4,013.00**	**4,013.00**	
Totals for 743000	**4,013.00**	**4,013.00**	

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-751000-020 Reach Program			
01-201-41-751000-090 Reach Program Expenditures	343,638.00	343,638.00	
Totals for 01-201-41-751000-020	**343,638.00**	**343,638.00**	
Totals for 751000	**343,638.00**	**343,638.00**	

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
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	
Totals for 01-201-41-752000-020	**507,924.00**	**507,924.00**	
Totals for 752000	**507,924.00**	**507,924.00**	

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-754000-020 Social Srv for the Homeless			
01-201-41-754000-090 Social Srv for the Homeless Expenditure	336,114.00	336,114.00	
Totals for 01-201-41-754000-020	**336,114.00**	**336,114.00**	
Totals for 754000	**336,114.00**	**336,114.00**	

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-758000-020 Municipal Alliance			
01-201-41-758000-090 Municipal Alliance Expenditures	770,524.00	770,524.00	
Totals for 01-201-41-758000-020	**770,524.00**	**770,524.00**	
Totals for 758000	**770,524.00**	**770,524.00**	

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	800,000.00	636,357.00	163,643.00
01-201-41-759000-090 ALPN Expenditures	190,587.60	190,587.60	
Totals for 01-201-41-759000-020	**990,587.60**	**826,944.60**	**163,643.00**
Totals for 759000	**990,587.60**	**826,944.60**	**163,643.00**

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-773000-020 Morristown Memorial Grants			
01-201-41-773000-090 Morristown Memorial Grants Expenditures	92,000.00	92,000.00	
Totals for 01-201-41-773000-020	**92,000.00**	**92,000.00**	
Totals for 773000	**92,000.00**	**92,000.00**	

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-774010-020 Misc DHTS Grants			
01-201-41-774010-090 Misc DHTS Grants	47,375.00	47,375.00	
Totals for 01-201-41-774010-020	**47,375.00**	**47,375.00**	
Totals for 774010	**47,375.00**	**47,375.00**	

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-774510-000 DWI Enforcement Grant			
01-201-41-774510-090 DWI Enforcement Grant	20,000.00	20,000.00	
Totals for 01-201-41-774510-000	**20,000.00**	**20,000.00**	
Totals for 774510	**20,000.00**	**20,000.00**	

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-784000-020 Domestic Preparedness/UASI/Emerg Mgmt			
01-201-41-784000-090 Domestic Preparedness/UASI/Emerg Mgmt	2,900,286.65	2,900,286.65	
Totals for 01-201-41-784000-020	**2,900,286.65**	**2,900,286.65**	
Totals for 784000	**2,900,286.65**	**2,900,286.65**	

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-792000-020 JARC Grant			
01-201-41-792000-090 JARC Grant Expenditures	170,519.34	170,519.34	
Totals for 01-201-41-792000-020	**170,519.34**	**170,519.34**	
Totals for 792000	**170,519.34**	**170,519.34**	

Budget Report

As of 12/30/2013

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

Budget Report
As of 12/30/2013

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 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-806000-020 Misc Sheriff's Grants			
01-201-41-806000-090 Misc Sheriff's Grants Expenditures	290,742.99	290,742.99	
Totals for 01-201-41-806000-020	**290,742.99**	**290,742.99**	
Totals for 806000	**290,742.99**	**290,742.99**	

Budget Report
As of 12/30/2013

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 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-860000-020 Miscellaneous Grants			
01-201-41-860000-090 Miscellaneous Grants Expenditures	18,684.00	18,684.00	
Totals for 01-201-41-860000-020	**18,684.00**	**18,684.00**	
Totals for 860000	**18,684.00**	**18,684.00**	

Budget Report

As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-864000-020 ENGINEERING GRANTS			
01-201-41-864000-090 ENGINEERING GRANTS Expenditures	10,978,917.00	10,978,917.00	
Totals for 01-201-41-864000-020	**10,978,917.00**	**10,978,917.00**	
Totals for 864000	**10,978,917.00**	**10,978,917.00**	

Budget Report
As of 12/30/2013

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

Budget Report

As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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	5,336,291.22	5,336,291.22	
Totals for 01-201-45-930100-020	**5,336,291.22**	**5,336,291.22**	
Totals for 930100	**5,336,291.22**	**5,336,291.22**	

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	405,263.81	405,263.81	
Totals for 01-201-45-930105-020	**405,263.81**	**405,263.81**	
Totals for 930105	**405,263.81**	**405,263.81**	

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930110-020 Bond Int: County College			
01-201-45-930110-090 Bond Int: County College Expenditures	819,998.50	819,998.50	
Totals for 01-201-45-930110-020	**819,998.50**	**819,998.50**	
Totals for 930110	**819,998.50**	**819,998.50**	

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

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

Budget Report
As of 12/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	688,361.47	688,361.47	
Totals for 01-201-45-940125-020	**688,361.47**	**688,361.47**	
Totals for 940125	**688,361.47**	**688,361.47**	
Report Total	**336,368,989.39**	**301,877,666.37**	**34,491,323.02**