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Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-100100-010	**County Administrator - S&W**			
01-201-20-100100-011	Salaries & Wages-Full Time	1,059,175.00	896,009.51	163,165.49
01-201-20-100100-018	Appropriation Credits		(59,191.01)	59,191.01
Totals for 01-201-20-100100-010		**1,059,175.00**	**836,818.50**	**222,356.50**
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	2,466.81	1,558.19
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	3,989.44	4,010.56
01-201-20-100100-059	Other General Expenses	3,000.00	327.24	2,672.76
01-201-20-100100-068	Postage & Metered Mail	1,000.00	570.38	429.62
01-201-20-100100-069	Printing	250.00		250.00
01-201-20-100100-070	Publication & Subscriptions	1,700.00	125.72	1,574.28
01-201-20-100100-079	Special Projects	500.00	1,410.10	(910.10)
01-201-20-100100-082	Travel Expense	2,500.00	1,581.00	919.00
01-201-20-100100-084	Other Outside Services	48,850.00	18,710.81	30,139.19
01-201-20-100100-095	Other Administrative Supplies	100.00		100.00
01-201-20-100100-162	Furniture & Fixtures	100.00		100.00
01-201-20-100100-164	Office Machines - Rental	7,100.00	4,657.28	2,442.72
01-201-20-100100-167	Transportation Vehicles	120,000.00	17,879.00	102,121.00
01-201-20-100100-258	Equipment	1,500.00	2,215.15	(715.15)
01-201-20-100100-298	Appropriation Credits		(147.00)	147.00
Totals for 01-201-20-100100-020		**200,165.00**	**54,105.93**	**146,059.07**
Totals for 100100		**1,259,340.00**	**890,924.43**	**368,415.57**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-105100-010	**Personnel - S&W**			
01-201-20-105100-011	Salaries & Wages-Full Time	375,475.00	276,297.63	99,177.37
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	2,074.43	2,925.57
Totals for 01-201-20-105100-010		**380,475.00**	**278,372.06**	**102,102.94**
01-201-20-105100-020	**Personnel - OE**			
01-201-20-105100-022	Advertising	3,000.00	255.00	2,745.00
01-201-20-105100-023	Associations and Memberships	250.00		250.00
01-201-20-105100-028	Books & Periodicals	200.00	198.00	2.00
01-201-20-105100-039	Education Schools & Training	13,000.00	4,435.04	8,564.96
01-201-20-105100-042	Employee Service Awards	27,000.00	7,761.10	19,238.90
01-201-20-105100-058	Office Supplies & Stationery	4,375.00	1,122.61	3,252.39
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,584.04	915.96
01-201-20-105100-073	Records Managment Services	120.00	63.70	56.30
01-201-20-105100-077	Social Service Costs	3,800.00	1,151.15	2,648.85
01-201-20-105100-082	Travel Expense	200.00		200.00
01-201-20-105100-084	Other Outside Services		525.00	(525.00)
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,500.00	80.00	1,420.00
01-201-20-105100-095	Other Administrative Supplies		124.18	(124.18)
01-201-20-105100-162	Furniture & Fixtures		682.80	(682.80)
01-201-20-105100-163	Office Machines	300.00		300.00
01-201-20-105100-164	Office Machines - Rental	4,800.00	3,398.81	1,401.19
01-201-20-105100-298	Appropriation Credit		(482.52)	482.52
Totals for 01-201-20-105100-020		**61,045.00**	**20,898.91**	**40,146.09**
Totals for 105100		**441,520.00**	**299,270.97**	**142,249.03**

Budget Report

As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-105115-020	**Medical Services - OE**			
01-201-20-105115-049	Laboratory Services	14,000.00	6,607.00	7,393.00
01-201-20-105115-058	Office Supplies & Stationery	825.00	1,063.88	(238.88)
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	229,121.21	70,284.79
01-201-20-105115-205	Diagnostic Tests	6,000.00	8,920.00	(2,920.00)
01-201-20-105115-298	Appropriation Credit		(55.00)	55.00
Totals for 01-201-20-105115-020		**321,931.00**	**245,657.09**	**76,273.91**
Totals for 105115		**321,931.00**	**245,657.09**	**76,273.91**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**			
01-201-20-110100-011	Salaries & Wages-Full Time	165,000.00	127,388.24	37,611.76
Totals for 01-201-20-110100-010		**165,000.00**	**127,388.24**	**37,611.76**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**			
01-201-20-110100-023	Associations and Memberships	11,950.00	12,080.00	(130.00)
01-201-20-110100-028	Books & Periodicals	700.00	587.40	112.60
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	640.68	534.32
01-201-20-110100-068	Postage & Metered Mail	8,400.00	3,660.23	4,739.77
01-201-20-110100-079	Special Projects	481,072.00	475,889.79	5,182.21
01-201-20-110100-082	Travel Expense	1,800.00	22.11	1,777.89
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
Totals for 01-201-20-110100-020		**511,597.00**	**496,563.60**	**15,033.40**
Totals for 110100		**676,597.00**	**623,951.84**	**52,645.16**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-110105-010	**Clerk of the Board - S&W**			
01-201-20-110105-011	Salaries & Wages-Full Time	178,180.00	142,310.77	35,869.23
Totals for 01-201-20-110105-010		**178,180.00**	**142,310.77**	**35,869.23**
01-201-20-110105-020	**Clerk of the Board - OE**			
01-201-20-110105-022	Advertising	30,000.00	15,247.10	14,752.90
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	1,016.93	183.07
01-201-20-110105-068	Postage & Metered Mail	100.00		100.00
01-201-20-110105-079	Special Projects	300.00		300.00
01-201-20-110105-082	Travel Expense	400.00		400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	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**	**16,818.53**	**16,331.47**
Totals for 110105		**211,330.00**	**159,129.30**	**52,200.70**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-120100-010	**County Clerk - S&W**			
01-201-20-120100-011	Salaries & Wages-Full Time	1,676,795.00	1,297,763.75	379,031.25
01-201-20-120100-014	Salaries & Wages-Overtime	20,000.00	6,423.17	13,576.83
01-201-20-120100-018	Appropriation Credits		(8,276.85)	8,276.85
Totals for 01-201-20-120100-010		**1,696,795.00**	**1,295,910.07**	**400,884.93**
01-201-20-120100-020	**County Clerk - OE**			
01-201-20-120100-023	Associations and Memberships	1,000.00	750.00	250.00
01-201-20-120100-024	Audit	9,700.00	9,488.00	212.00
01-201-20-120100-028	Books & Periodicals	7,100.00	5,463.74	1,636.26
01-201-20-120100-039	Education, Schools & Training	2,500.00		2,500.00
01-201-20-120100-044	Equipment Service Agreements	40,000.00	13,863.17	26,136.83
01-201-20-120100-054	Microfilming	5,000.00	6,420.51	(1,420.51)
01-201-20-120100-058	Office Supplies & Stationery	7,550.00	10,318.96	(2,768.96)
01-201-20-120100-059	Other General Expenses	35,000.00	13,789.76	21,210.24
01-201-20-120100-068	Postage & Metered Mail	60,000.00	43,644.81	16,355.19
01-201-20-120100-069	Printing	35,000.00	13,361.70	21,638.30
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	1,629.82	(129.82)
01-201-20-120100-095	Other Administrative Supplies	1,500.00	776.58	723.42
01-201-20-120100-163	Office Machines	1,000.00	343.20	656.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	2,642.10	9,357.90
01-201-20-120100-185	Food	500.00	363.48	136.52
01-201-20-120100-298	Appropriation Credits		(96.00)	96.00
Totals for 01-201-20-120100-020		**220,600.00**	**123,612.84**	**96,987.16**
Totals for 120100		**1,917,395.00**	**1,419,522.91**	**497,872.09**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121100-010	**County Board of Elections - S&W**			
01-201-20-121100-011	Salaries & Wages-Full Time	194,365.00	164,573.56	29,791.44
01-201-20-121100-014	Salaries & Wages-Overtime	50,000.00	2,536.64	47,463.36
Totals for 01-201-20-121100-010		**244,365.00**	**167,110.20**	**77,254.80**
01-201-20-121100-020	**County Board of Elections - OE**			
01-201-20-121100-022	Advertising	10,000.00	3,157.76	6,842.24
01-201-20-121100-030	Cartage	500.00		500.00
01-201-20-121100-039	Education Schools & Training	9,000.00	6,685.11	2,314.89
01-201-20-121100-044	Equipment Service Agreements	700.00	1,712.38	(1,012.38)
01-201-20-121100-058	Office Supplies & Stationery	13,000.00	4,014.93	8,985.07
01-201-20-121100-059	Other General Expenses	4,000.00	1,724.86	2,275.14
01-201-20-121100-067	Polling Place Rental	1,400.00	350.00	1,050.00
01-201-20-121100-068	Postage & Metered Mail	14,500.00	5,466.74	9,033.26
01-201-20-121100-069	Printing	35,400.00		35,400.00
01-201-20-121100-076	School Board Elections	25,000.00	30,568.36	(5,568.36)
01-201-20-121100-096	Election Officer	1,410,000.00	636,973.00	773,027.00
01-201-20-121100-164	Office Machines - Rental	2,500.00	1,473.86	1,026.14
01-201-20-121100-298	Appropriation Credits		(675.00)	675.00
Totals for 01-201-20-121100-020		**1,526,000.00**	**691,452.00**	**834,548.00**
Totals for 121100		**1,770,365.00**	**858,562.20**	**911,802.80**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121105-010	**Superintendent of Elections - S&W**			
01-201-20-121105-011	Salaries & Wages-Full Time	644,630.00	457,611.02	187,018.98
01-201-20-121105-014	Salaries & Wages-Overtime	170,000.00	13,935.99	156,064.01
01-201-20-121105-016	Outside Salaries & Wages	2,400.00	3,362.78	(962.78)
Totals for 01-201-20-121105-010		**817,030.00**	**474,909.79**	**342,120.21**
01-201-20-121105-020	**Superintendent of Elections - OE**			
01-201-20-121105-022	Advertising	3,000.00	800.72	2,199.28
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	56,000.00	74,460.00
01-201-20-121105-030	Cartage	264,000.00	52,333.00	211,667.00
01-201-20-121105-057	National Voter Registration	53,800.00	20,746.22	33,053.78
01-201-20-121105-058	Office Supplies & Stationery	8,875.00	3,800.23	5,074.77
01-201-20-121105-068	Postage & Metered Mail	50,000.00	32,548.49	17,451.51
01-201-20-121105-076	School Board Elections	90,000.00	21,223.51	68,776.49
01-201-20-121105-082	Travel Expense	2,500.00	1,862.60	637.40
01-201-20-121105-084	Other Outside Services	177,000.00	86,156.00	90,844.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	414.68	1,085.32
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	1,594.56	3,405.44
Totals for 01-201-20-121105-020		**809,335.00**	**286,101.94**	**523,233.06**
Totals for 121105		**1,626,365.00**	**761,011.73**	**865,353.27**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**			
01-201-20-121110-011	Salaries & Wages-Full Time	209,830.00	171,827.88	38,002.12
01-201-20-121110-014	Salaries & Wages-Overtime	24,500.00	4,197.47	20,302.53
Totals for 01-201-20-121110-010		**234,330.00**	**176,025.35**	**58,304.65**
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	7,165.00	11,235.00
01-201-20-121110-044	Equipment Service Agreements	8,000.00	7,634.56	365.44
01-201-20-121110-058	Office Supplies & Stationery	3,000.00		3,000.00
01-201-20-121110-068	Postage & Metered Mail	190,000.00	133,663.27	56,336.73
01-201-20-121110-069	Printing	42,600.00	16,111.42	26,488.58
01-201-20-121110-076	School Board Elections	150,000.00	49,071.00	100,929.00
01-201-20-121110-084	Other Outside Services	22,000.00	185.00	21,815.00
01-201-20-121110-097	Printing - Ballots	660,000.00	296,337.41	363,662.59
01-201-20-121110-163	Office Machines	2,500.00		2,500.00
01-201-20-121110-185	Food	1,500.00	660.00	840.00
01-201-20-121110-259	Equipment Rental	22,500.00	22,808.88	(308.88)
Totals for 01-201-20-121110-020		**1,139,700.00**	**543,952.30**	**595,747.70**
Totals for 121110		**1,374,030.00**	**719,977.65**	**654,052.35**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130100-010	**County Treasurer - S&W**			
01-201-20-130100-011	Salaries & Wages-Full Time	1,098,130.00	887,012.24	211,117.76
01-201-20-130100-014	Salaries & Wages-Overtime	5,000.00	2,878.31	2,121.69
01-201-20-130100-018	Appropriation Credits		(13,287.81)	13,287.81
Totals for 01-201-20-130100-010		**1,103,130.00**	**876,602.74**	**226,527.26**
01-201-20-130100-020	**County Treasurer - OE**			
01-201-20-130100-023	Associations and Memberships	600.00	450.00	150.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	8,641.00	12,259.00
01-201-20-130100-039	Education Schools & Training	5,445.00	2,559.00	2,886.00
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	5,971.24	1,528.76
01-201-20-130100-068	Postage & Metered Mail	7,200.00	4,929.34	2,270.66
01-201-20-130100-070	Publication & Subscriptions	570.00	411.00	159.00
01-201-20-130100-073	Records Managment Services	200.00	74.80	125.20
01-201-20-130100-078	Software Maintenance	34,750.00	26,015.00	8,735.00
01-201-20-130100-082	Travel Expense	1,300.00	103.99	1,196.01
01-201-20-130100-084	Other Outside Services	33,500.00	1,124.83	32,375.17
01-201-20-130100-163	Office Machines	300.00	450.00	(150.00)
01-201-20-130100-164	Office Machines - Rental	3,365.00	764.32	2,600.68
01-201-20-130100-166	Office Machine- Repair	150.00		150.00
Totals for 01-201-20-130100-020		**117,280.00**	**51,494.52**	**65,785.48**
Totals for 130100		**1,220,410.00**	**928,097.26**	**292,312.74**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130105-010	**Purchasing Division - S&W**			
01-201-20-130105-011	Salaries & Wages-Full Time	374,295.00	298,453.22	75,841.78
Totals for 01-201-20-130105-010		**374,295.00**	**298,453.22**	**75,841.78**
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	46,085.59	20,914.41
01-201-20-130105-058	Office Supplies & Stationery	1,500.00	995.12	504.88
01-201-20-130105-068	Postage & Metered Mail	3,400.00	2,863.25	536.75
01-201-20-130105-073	Records Managment Services		85.25	(85.25)
01-201-20-130105-095	Other Administrative Supplies	2,500.00	1,158.24	1,341.76
01-201-20-130105-162	Furniture & Fixtures	600.00	317.40	282.60
01-201-20-130105-164	Office Machines - Rental	4,600.00	6,782.70	(2,182.70)
Totals for 01-201-20-130105-020		**81,780.00**	**59,537.55**	**22,242.45**
Totals for 130105		**456,075.00**	**357,990.77**	**98,084.23**

Budget Report
As of 10/31/2013

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	68,094.55	17,400.45
Totals for 01-201-20-130110-010		**85,495.00**	**68,094.55**	**17,400.45**
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	269.75	2,230.25
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,560.00	940.00
01-201-20-130110-069	Printing	185,000.00	122,666.66	62,333.34
01-201-20-130110-082	Travel Expense	50.00		50.00
01-201-20-130110-164	Office Machines - Rental	15,500.00	5,118.00	10,382.00
Totals for 01-201-20-130110-020		**205,750.00**	**129,614.41**	**76,135.59**
Totals for 130110		**291,245.00**	**197,708.96**	**93,536.04**

Budget Report
As of 10/31/2013

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 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-140100-010	**Information Technology Div - S&W**			
01-201-20-140100-011	Salaries & Wages-Full Time	1,968,990.00	1,471,183.22	497,806.78
01-201-20-140100-014	Salaries & Wages-Overtime		5,153.24	(5,153.24)
01-201-20-140100-018	Appropriation Credits		(21,969.09)	21,969.09
Totals for 01-201-20-140100-010		**1,968,990.00**	**1,454,367.37**	**514,622.63**
01-201-20-140100-020	**Information Technology Div - OE**			
01-201-20-140100-023	Associations and Memberships	150.00	150.00	
01-201-20-140100-037	Data Processing Supplies	2,000.00		2,000.00
01-201-20-140100-039	Education Schools & Training	89,700.00	9,266.97	80,433.03
01-201-20-140100-044	Equipment Service Agreements	149,000.00	149,465.27	(465.27)
01-201-20-140100-054	Microfilming	14,000.00	5,020.89	8,979.11
01-201-20-140100-058	Office Supplies & Stationery	4,500.00	2,670.85	1,829.15
01-201-20-140100-068	Postage & Metered Mail	100.00	120.38	(20.38)
01-201-20-140100-070	Publication & Subscriptions	60.00		60.00
01-201-20-140100-073	Records Managment Services	51,100.00	32,216.04	18,883.96
01-201-20-140100-078	Software Maintenance	369,451.00	269,237.43	100,213.57
01-201-20-140100-082	Travel Expense	1,250.00	453.80	796.20
01-201-20-140100-084	Other Outside Services	2,160.00	60.00	2,100.00
01-201-20-140100-098	Other Operating&Repair Supply	15,200.00	5,819.92	9,380.08
01-201-20-140100-164	Office Machines - Rental	2,880.00	2,294.72	585.28
Totals for 01-201-20-140100-020		**701,551.00**	**476,776.27**	**224,774.73**
Totals for 140100		**2,670,541.00**	**1,931,143.64**	**739,397.36**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-140105-010	**O.L.I.S. - S&W**			
01-201-20-140105-011	Salaries & Wages-Full Time	521,380.00	414,655.32	106,724.68
Totals for 01-201-20-140105-010		**521,380.00**	**414,655.32**	**106,724.68**
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	326.75	1,423.25
01-201-20-140105-069	Printing	350.00	30.31	319.69
01-201-20-140105-073	Records Managment Services	100.00		100.00
01-201-20-140105-078	Software Maintenance	1,000.00		1,000.00
01-201-20-140105-082	Travel Expense	1,550.00	260.15	1,289.85
01-201-20-140105-084	Other Outside Services	2,765.00	887.40	1,877.60
01-201-20-140105-164	Office Machines - Rental	5,800.00	2,838.15	2,961.85
Totals for 01-201-20-140105-020		**46,869.00**	**8,898.26**	**37,970.74**
Totals for 140105		**568,249.00**	**423,553.58**	**144,695.42**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-150100-010	**County Board of Taxation - S&W**			
01-201-20-150100-011	Salaries & Wages-Full Time	169,145.00	135,744.47	33,400.53
Totals for 01-201-20-150100-010		**169,145.00**	**135,744.47**	**33,400.53**
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	24,000.00	11,000.00
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	7,290.78	(90.78)
01-201-20-150100-164	Office Machines - Rental	6,780.00	3,849.80	2,930.20
01-201-20-150100-188	Meals	100.00		100.00
01-201-20-150100-299	Transfers		814.32	(814.32)
Totals for 01-201-20-150100-020		**52,180.00**	**37,940.59**	**14,239.41**
Totals for 150100		**221,325.00**	**173,685.06**	**47,639.94**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-155100-010	**County Counsel - S&W**			
01-201-20-155100-011	Salaries & Wages-Full Time	284,415.00	226,942.12	57,472.88
Totals for 01-201-20-155100-010		**284,415.00**	**226,942.12**	**57,472.88**
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	7,130.11	2,669.89
01-201-20-155100-051	Legal	472,000.00	344,542.98	127,457.02
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,154.14	745.86
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	970.78	1,429.22
01-201-20-155100-069	Printing	200.00		200.00
01-201-20-155100-082	Travel Expense	1,000.00	526.40	473.60
01-201-20-155100-162	Furniture & Fixtures	1,000.00	276.60	723.40
01-201-20-155100-163	Office Machines	7,700.00	192.50	7,507.50
01-201-20-155100-164	Office Machines - Rental		2,914.54	(2,914.54)
Totals for 01-201-20-155100-020		**507,000.00**	**359,966.55**	**147,033.45**
Totals for 155100		**791,415.00**	**586,908.67**	**204,506.33**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-160100-010	**County Surrogate - S&W**			
01-201-20-160100-011	Salaries & Wages-Full Time	763,790.00	607,057.81	156,732.19
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	3,729.88	3,270.12
Totals for 01-201-20-160100-010		**770,790.00**	**610,787.69**	**160,002.31**
01-201-20-160100-020	**County Surrogate - OE**			
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	8,500.00		8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	480.00		480.00
01-201-20-160100-039	Education Schools & Training	500.00	787.97	(287.97)
01-201-20-160100-044	Equipment Service Agreements	6,140.00	2,115.65	4,024.35
01-201-20-160100-050	Law Books	2,340.00	381.00	1,959.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	4,201.78	2,548.22
01-201-20-160100-068	Postage & Metered Mail	6,750.00	5,253.39	1,496.61
01-201-20-160100-078	Software Maintenance	10,000.00	11,677.50	(1,677.50)
01-201-20-160100-082	Travel Expense	500.00	168.61	331.39
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,213.90	1,043.10
01-201-20-160100-162	Furniture & Fixtures	1,000.00		1,000.00
01-201-20-160100-163	Office Machines		842.91	(842.91)
01-201-20-160100-164	Office Machines - Rental	6,275.00		6,275.00
Totals for 01-201-20-160100-020		**55,992.00**	**30,392.71**	**25,599.29**
Totals for 160100		**826,782.00**	**641,180.40**	**185,601.60**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-165100-010	**Engineering - S&W**			
01-201-20-165100-011	Salaries & Wages-Full Time	1,314,830.00	1,051,457.38	263,372.62
01-201-20-165100-014	Salaries & Wages-Overtime	29,000.00	21,218.00	7,782.00
01-201-20-165100-018	Appropriation Credits		(2,310.00)	2,310.00
Totals for 01-201-20-165100-010		**1,343,830.00**	**1,070,365.38**	**273,464.62**
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	495.89	504.11
01-201-20-165100-058	Office Supplies & Stationery	4,925.00	2,330.72	2,594.28
01-201-20-165100-064	Photographic Suppies	100.00		100.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,023.50	976.50
01-201-20-165100-082	Travel Expense	2,500.00	1,388.00	1,112.00
01-201-20-165100-084	Other Outside Services	60,000.00	27,200.09	32,799.91
01-201-20-165100-162	Furniture & Fixtures	500.00		500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	4,231.84	4,268.16
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	360.00	290.00
01-201-20-165100-225	Chemicals & Sprays	8,000.00	7,051.05	948.95
01-201-20-165100-258	Equipment	2,000.00	953.10	1,046.90
01-201-20-165100-298	Appropriation Credits		(14,150.83)	14,150.83
Totals for 01-201-20-165100-020		**92,675.00**	**31,273.36**	**61,401.64**
Totals for 165100		**1,436,505.00**	**1,101,638.74**	**334,866.26**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-175100-010	**Heritage Commission - S&W**			
01-201-20-175100-011	Salaries & Wages-Full Time	56,780.00	41,437.10	15,342.90
Totals for 01-201-20-175100-010		**56,780.00**	**41,437.10**	**15,342.90**
01-201-20-175100-020	**Heritage Commission - OE**			
01-201-20-175100-023	Associations and Memberships	330.00	305.00	25.00
01-201-20-175100-028	Books & Periodicals	100.00		100.00
01-201-20-175100-039	Education Schools & Training	100.00	110.00	(10.00)
01-201-20-175100-044	Equipment Service Agreements	900.00	875.00	25.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	534.85	65.15
01-201-20-175100-068	Postage & Metered Mail	1,875.00	828.46	1,046.54
01-201-20-175100-079	Special Projects	20,300.00	2,225.32	18,074.68
01-201-20-175100-082	Travel Expense	400.00	205.40	194.60
01-201-20-175100-095	Other Administrative Supplies	400.00		400.00
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,666.10	1,533.90
01-201-20-175100-298	Appropriation Credits	(350.00)	(20.00)	(330.00)
Totals for 01-201-20-175100-020		**27,855.00**	**6,730.13**	**21,124.87**
Totals for 175100		**84,635.00**	**48,167.23**	**36,467.77**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180100-010	**Planning Board - S&W**			
01-201-20-180100-011	Salaries & Wages-Full Time	622,315.00	499,145.99	123,169.01
01-201-20-180100-014	Salaries & Wages - Overtime		175.13	(175.13)
01-201-20-180100-018	SW- Appropriation Credits		(24,100.81)	24,100.81
Totals for 01-201-20-180100-010		**622,315.00**	**475,220.31**	**147,094.69**
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	1,198.74	4,151.26
01-201-20-180100-058	Office Supplies & Stationery	1,650.00	788.34	861.66
01-201-20-180100-059	Other General Expenses	500.00	241.90	258.10
01-201-20-180100-069	Printing	1,000.00		1,000.00
01-201-20-180100-070	Publication & Subscriptions	1,615.00	1,470.00	145.00
01-201-20-180100-078	Software Maintenance	850.00		850.00
01-201-20-180100-082	Travel Expense	1,700.00	42.35	1,657.65
Totals for 01-201-20-180100-020		**16,800.00**	**6,589.33**	**10,210.67**
Totals for 180100		**639,115.00**	**481,809.64**	**157,305.36**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180105-010	**Transportation Management - S&W**			
01-201-20-180105-011	Salaries & Wages-Full Time	241,030.00	186,366.11	54,663.89
Totals for 01-201-20-180105-010		**241,030.00**	**186,366.11**	**54,663.89**
01-201-20-180105-020	**Transportation Management - OE**			
01-201-20-180105-023	Associations and Memberships	1,000.00	452.00	548.00
01-201-20-180105-028	Books & Periodicals	150.00		150.00
01-201-20-180105-039	Education Schools & Training	5,245.00	885.00	4,360.00
01-201-20-180105-058	Office Supplies & Stationery	500.00	118.48	381.52
01-201-20-180105-059	Other General Expenses	1,500.00	225.85	1,274.15
01-201-20-180105-064	Photographic Suppies	100.00		100.00
01-201-20-180105-069	Printing	200.00		200.00
01-201-20-180105-070	Publication & Subscriptions	150.00		150.00
01-201-20-180105-078	Software Maintenance	5,350.00		5,350.00
01-201-20-180105-082	Travel Expense	3,830.00	1,002.22	2,827.78
01-201-20-180105-084	Other Outside Services	15,000.00		15,000.00
01-201-20-180105-095	Other Administrative Supplies	3,100.00	1,180.00	1,920.00
01-201-20-180105-286	Urban Bus	150,000.00		150,000.00
Totals for 01-201-20-180105-020		**186,125.00**	**3,863.55**	**182,261.45**
Totals for 180105		**427,155.00**	**190,229.66**	**236,925.34**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180115-010	**PDT - General Admin - S&W**			
01-201-20-180115-011	Salaries & Wages-Full Time	567,360.00	455,420.73	111,939.27
Totals for 01-201-20-180115-010		**567,360.00**	**455,420.73**	**111,939.27**
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	837.48	2,687.52
01-201-20-180115-039	Education Schools & Training	5,325.00	1,628.00	3,697.00
01-201-20-180115-058	Office Supplies & Stationery	3,775.00	2,325.95	1,449.05
01-201-20-180115-059	Other General Expenses	1,200.00	581.93	618.07
01-201-20-180115-068	Postage & Metered Mail	3,000.00	2,059.17	940.83
01-201-20-180115-070	Publication & Subscriptions	420.00	147.56	272.44
01-201-20-180115-078	Software Maintenance	34,210.00		34,210.00
01-201-20-180115-082	Travel Expense	2,170.00	523.16	1,646.84
01-201-20-180115-095	Other Administrative Supplies	800.00	794.86	5.14
01-201-20-180115-098	Other Operating&Repair Supply	500.00		500.00
01-201-20-180115-164	Office Machines - Rental	16,000.00	9,175.81	6,824.19
Totals for 01-201-20-180115-020		**72,545.00**	**19,342.92**	**53,202.08**
Totals for 180115		**639,905.00**	**474,763.65**	**165,141.35**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180120-010	**Preservation Trust - S&W**			
01-201-20-180120-011	Salaries & Wages-Full Time	441,070.00	348,462.55	92,607.45
Totals for 01-201-20-180120-010		**441,070.00**	**348,462.55**	**92,607.45**
01-201-20-180120-020	**Preservation Trust - OE**			
01-201-20-180120-023	Associations and Memberships	850.00		850.00
01-201-20-180120-028	Books & Periodicals	100.00		100.00
01-201-20-180120-039	Education Schools & Training	3,500.00	1,725.00	1,775.00
01-201-20-180120-058	Office Supplies & Stationery	500.00	424.33	75.67
01-201-20-180120-059	Other General Expenses	500.00	22.89	477.11
01-201-20-180120-082	Travel Expense	1,400.00	460.86	939.14
Totals for 01-201-20-180120-020		**6,850.00**	**2,633.08**	**4,216.92**
Totals for 180120		**447,920.00**	**351,095.63**	**96,824.37**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-22-201100-010	**County Weights & Measures - S&W**			
01-201-22-201100-011	Salaries & Wages-Full Time	780,680.00	631,150.59	149,529.41
01-201-22-201100-014	Salaries & Wages-Overtime	5,000.00	9,503.56	(4,503.56)
Totals for 01-201-22-201100-010		**785,680.00**	**640,654.15**	**145,025.85**
01-201-22-201100-020	**County Weights & Measures - OE**			
01-201-22-201100-023	Associations and Memberships	800.00	475.00	325.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00		2,500.00
01-201-22-201100-039	Education Schools & Training	3,000.00	509.00	2,491.00
01-201-22-201100-058	Office Supplies & Stationery	7,000.00	2,944.20	4,055.80
01-201-22-201100-059	Other General Expenses	1,500.00	393.42	1,106.58
01-201-22-201100-068	Postage & Metered Mail	1,000.00	320.99	679.01
01-201-22-201100-069	Printing Services		250.44	(250.44)
01-201-22-201100-073	Records Managment Services	200.00	296.40	(96.40)
01-201-22-201100-084	Other Outside Services	15,000.00	11,925.67	3,074.33
01-201-22-201100-137	Electricity	14,000.00	13,559.74	440.26
01-201-22-201100-140	Gas Purchases	15,000.00	11,054.90	3,945.10
01-201-22-201100-141	Natural Gas	12,000.00	6,299.73	5,700.27
01-201-22-201100-146	Telephone	4,000.00	2,065.21	1,934.79
01-201-22-201100-258	Equipment	15,000.00	12,934.03	2,065.97
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	6,091.68	8,908.32
01-201-22-201100-291	Vehicle Repairs	12,000.00	3,922.73	8,077.27
01-201-22-201100-298	Appropriation Credits		(160.00)	160.00
01-201-22-201100-328	FICA	56,000.00	49,497.83	6,502.17
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	58,061.11	91,938.89
Totals for 01-201-22-201100-020		**324,000.00**	**180,442.08**	**143,557.92**
Totals for 201100		**1,109,680.00**	**821,096.23**	**288,583.77**

Budget Report
As of 10/31/2013

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 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-23-215100-020	**Worker Compensation Insurance**			
01-201-23-215100-090	Worker Compensation Insurance Expenditu	1,400,000.00	1,307,064.00	92,936.00
01-201-23-215100-298	Worker Compensation Insurance Appropria		(18,566.73)	18,566.73
Totals for 01-201-23-215100-020		**1,400,000.00**	**1,288,497.27**	**111,502.73**
Totals for 215100		**1,400,000.00**	**1,288,497.27**	**111,502.73**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-23-220100-020	**Employee Group Insurance**			
01-201-23-220100-090	Employee Group Insurance Expenditures	33,009,000.00	26,611,944.45	6,397,055.55
01-201-23-220100-298	Employee Group Insurance Appropriation		(2,885,657.25)	2,885,657.25
Totals for 01-201-23-220100-020		**33,009,000.00**	**23,726,287.20**	**9,282,712.80**
Totals for 220100		**33,009,000.00**	**23,726,287.20**	**9,282,712.80**

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	355,000.00	264,115.77	90,884.23
Totals for 01-201-23-221100-020	**355,000.00**	**264,115.77**	**90,884.23**
Totals for 221100	**355,000.00**	**264,115.77**	**90,884.23**

Budget Report
As of 10/31/2013

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 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-252100-010	**Office of Emergency Management - S&W**			
01-201-25-252100-011	Salaries & Wages-Full Time	548,210.00	492,529.39	55,680.61
01-201-25-252100-018	Appropriation Credits		(97,000.13)	97,000.13
Totals for 01-201-25-252100-010		**548,210.00**	**395,529.26**	**152,680.74**
01-201-25-252100-020	**Office of Emergency Management - OE**			
01-201-25-252100-023	Associations and Memberships	260.00	120.00	140.00
01-201-25-252100-031	Cellular Phones/Pagers	7,600.00	4,725.21	2,874.79
01-201-25-252100-039	Education Schools & Training	1,650.00	5,095.69	(3,445.69)
01-201-25-252100-058	Office Supplies & Stationery	4,500.00	2,655.33	1,844.67
01-201-25-252100-059	Other General Expenses	203,815.00	161,787.41	42,027.59
01-201-25-252100-068	Postage & Metered Mail	200.00	169.10	30.90
01-201-25-252100-072	Radio Repairs	2,500.00		2,500.00
01-201-25-252100-082	Travel Expense	400.00		400.00
01-201-25-252100-146	Telephone	3,050.00	2,309.65	740.35
01-201-25-252100-164	Office Machines - Rental	5,620.00	3,850.44	1,769.56
01-201-25-252100-258	Equipment	2,500.00	3,049.42	(549.42)
01-201-25-252100-298	Appropriation Credits		(3,436.99)	3,436.99
Totals for 01-201-25-252100-020		**232,095.00**	**180,325.26**	**51,769.74**
Totals for 252100		**780,305.00**	**575,854.52**	**204,450.48**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-252105-010	**Communications Center - S&W**			
01-201-25-252105-011	Salaries & Wages-Full Time	4,387,575.00	2,979,696.49	1,407,878.51
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	303,355.03	96,644.97
Totals for 01-201-25-252105-010		**4,787,575.00**	**3,283,051.52**	**1,504,523.48**
01-201-25-252105-020	**Communications Center - OE**			
01-201-25-252105-023	Associations and Memberships	1,773.00	130.00	1,643.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,056.48	443.52
01-201-25-252105-039	Education Schools & Training	20,000.00	26,707.91	(6,707.91)
01-201-25-252105-044	Equipment Service Agreements	21,467.00	2,350.00	19,117.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	4,653.23	1,646.77
01-201-25-252105-068	Postage & Metered Mail	1,750.00	870.11	879.89
01-201-25-252105-070	Publication & Subscriptions	100.00		100.00
01-201-25-252105-072	Radio Repairs	20,000.00	16,402.40	3,597.60
01-201-25-252105-078	Software Maintenance	474,833.00	244,591.00	230,242.00
01-201-25-252105-082	Travel Expense	4,000.00	260.04	3,739.96
01-201-25-252105-117	Interpretor Fees	13,100.00	8,187.20	4,912.80
01-201-25-252105-131	County Wide Radio System	470,600.00	119,412.53	351,187.47
01-201-25-252105-137	Electricity	45,600.00	42,360.82	3,239.18
01-201-25-252105-148	Other Utilities	4,000.00		4,000.00
01-201-25-252105-161	Communications Equipment	33,000.00		33,000.00
01-201-25-252105-162	Furniture & Fixtures	2,000.00		2,000.00
01-201-25-252105-163	Office Machines	3,000.00	3,866.00	(866.00)
01-201-25-252105-164	Office Machines - Rental	2,820.00	2,765.74	54.26
01-201-25-252105-168	Assets over $1,000	3,000.00		3,000.00
01-201-25-252105-189	Medical	11,125.00	650.00	10,475.00
01-201-25-252105-202	Uniform And Accessories	31,000.00	2,735.66	28,264.34
01-201-25-252105-239	Small Tools	1,500.00	570.12	929.88
01-201-25-252105-258	Equipment	20,000.00	15,519.43	4,480.57
Totals for 01-201-25-252105-020		**1,192,468.00**	**493,088.67**	**699,379.33**
Totals for 252105		**5,980,043.00**	**3,776,140.19**	**2,203,902.81**

Budget Report

As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-254100-010	**County Medical Examiner Office - S&W**			
01-201-25-254100-011	Salaries & Wages-Full Time	681,415.00	521,274.19	160,140.81
01-201-25-254100-014	Salaries & Wages-Overtime	55,000.00	44,925.34	10,074.66
Totals for 01-201-25-254100-010		**736,415.00**	**566,199.53**	**170,215.47**
01-201-25-254100-020	**County Medical Examiner Office - OE**			
01-201-25-254100-028	Books & Periodicals	2,000.00	693.00	1,307.00
01-201-25-254100-030	Cartage	5,000.00	3,450.00	1,550.00
01-201-25-254100-035	Consultation Fee	6,000.00	115.80	5,884.20
01-201-25-254100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055	Morgue Fees	6,200.00	2,160.00	4,040.00
01-201-25-254100-058	Office Supplies & Stationery	4,650.00	1,602.34	3,047.66
01-201-25-254100-059	Other General Expenses	24,500.00	1,806.58	22,693.42
01-201-25-254100-068	Postage & Metered Mail	500.00	307.80	192.20
01-201-25-254100-084	Other Outside Services	70,000.00	40,760.29	29,239.71
01-201-25-254100-203	X-Ray & Medical Supplies	9,000.00	15,081.68	(6,081.68)
Totals for 01-201-25-254100-020		**128,850.00**	**65,977.49**	**62,872.51**
Totals for 254100		**865,265.00**	**632,177.02**	**233,087.98**

Budget Report
As of 10/31/2013

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	6,679,891.76	1,851,448.24
01-201-25-270100-014	Salaries & Wages-Overtime	630,000.00	516,937.76	113,062.24
01-201-25-270100-018	Appropriation Credits		(214,057.48)	214,057.48
Totals for 01-201-25-270100-010		**9,161,340.00**	**6,982,772.04**	**2,178,567.96**
01-201-25-270100-020	**County Sheriff's Department - OE**			
01-201-25-270100-023	Associations and Memberships	8,460.00	4,150.00	4,310.00
01-201-25-270100-024	Audit	10,525.00	10,221.00	304.00
01-201-25-270100-028	Books & Periodicals	850.00	189.50	660.50
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	41.52	1,458.48
01-201-25-270100-039	Education Schools & Training	27,500.00	18,610.43	8,889.57
01-201-25-270100-047	Identification Equip&Supplies	14,000.00	5,827.62	8,172.38
01-201-25-270100-050	Law Books	3,000.00	2,590.96	409.04
01-201-25-270100-051	Legal	2,000.00	210.00	1,790.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	790.08	1,709.92
01-201-25-270100-059	Other General Expenses	15,000.00	19,896.36	(4,896.36)
01-201-25-270100-064	Photographic Suppies	21,000.00	1,128.26	19,871.74
01-201-25-270100-068	Postage & Metered Mail	12,500.00	7,880.68	4,619.32
01-201-25-270100-070	Publication & Subscriptions	380.00	415.02	(35.02)
01-201-25-270100-078	Software Maintenance	48,000.00	33,271.25	14,728.75
01-201-25-270100-082	Travel Expense	16,000.00	12,824.58	3,175.42
01-201-25-270100-084	Other Outside Services	165,000.00	91,464.42	73,535.58
01-201-25-270100-095	Other Administrative Supplies	17,000.00	12,332.28	4,667.72
01-201-25-270100-115	Ammunition	22,000.00	13,629.70	8,370.30
01-201-25-270100-116	Firearms	1,000.00	997.01	2.99
01-201-25-270100-121	Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161	Communications Equipment	52,775.00	16,134.81	36,640.19
01-201-25-270100-162	Furniture & Fixtures	1,000.00		1,000.00
01-201-25-270100-164	Office Machines - Rental	22,000.00	10,530.00	11,470.00
01-201-25-270100-167	Transportation Vehicles		30,146.90	(30,146.90)
01-201-25-270100-185	Food	8,000.00	6,267.92	1,732.08
01-201-25-270100-189	Medical	6,000.00	6,633.73	(633.73)
01-201-25-270100-193	Oxygen	400.00		400.00
01-201-25-270100-198	Psychiatric Services	2,000.00	12,975.00	(10,975.00)
01-201-25-270100-202	Uniform And Accessories	50,000.00	17,327.03	32,672.97
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	3,803.29	4,896.71
01-201-25-270100-239	Small Tools	200.00	101.95	98.05
01-201-25-270100-246	Tools - Others	1,000.00		1,000.00

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-270100-258	Equipment	12,250.00	13,027.56	(777.56)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	4,430.90	10,569.10
01-201-25-270100-291	Vehicle Repairs	3,200.00	885.00	2,315.00
01-201-25-270100-298	Appropriation Credits		(24,109.77)	24,109.77
Totals for 01-201-25-270100-020		**570,940.00**	**334,624.99**	**236,315.01**
Totals for 270100		**9,732,280.00**	**7,317,397.03**	**2,414,882.97**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-275100-010	**County Prosecutor's Office - S&W**			
01-201-25-275100-011	Salaries & Wages-Full Time	12,796,565.00	9,103,321.93	3,693,243.07
01-201-25-275100-014	Salaries & Wages-Overtime	400,000.00	284,430.02	115,569.98
01-201-25-275100-016	Outside Salaries & Wages		2,443.33	(2,443.33)
01-201-25-275100-018	Appropriation Credits		(520,607.59)	520,607.59
Totals for 01-201-25-275100-010		**13,196,565.00**	**8,869,587.69**	**4,326,977.31**
01-201-25-275100-020	**County Prosecutor's Office - OE**			
01-201-25-275100-023	Associations and Memberships	6,000.00	5,920.00	80.00
01-201-25-275100-031	Cellular Phones/Pagers	88,000.00	56,680.35	31,319.65
01-201-25-275100-037	Data Processing Supplies	35,000.00	25,814.45	9,185.55
01-201-25-275100-039	Education Schools & Training	21,000.00	19,709.74	1,290.26
01-201-25-275100-044	Equipment Service Agreements	24,000.00	26,084.60	(2,084.60)
01-201-25-275100-050	Law Books	45,000.00	33,971.51	11,028.49
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	34,515.39	(1,515.39)
01-201-25-275100-068	Postage & Metered Mail	32,000.00	25,510.35	6,489.65
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	18,810.40	4,189.60
01-201-25-275100-081	Transcripts	7,000.00	4,021.23	2,978.77
01-201-25-275100-082	Travel Expense	3,000.00	906.96	2,093.04
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	3,043.46	10,956.54
01-201-25-275100-118	Investigation Expense	75,000.00	56,124.33	18,875.67
01-201-25-275100-121	Witness Fees And Mileage	30,000.00	24,976.92	5,023.08
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	1,857.66	142.34
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	5,460.50	2,039.50
01-201-25-275100-202	Uniform And Accessories	7,000.00	6,625.60	374.40
01-201-25-275100-258	Equipment	1,500.00	908.40	591.60
01-201-25-275100-298	Appropriation Credits		(23,483.72)	23,483.72
Totals for 01-201-25-275100-020		**509,740.00**	**371,593.24**	**138,146.76**

Budget Report

As of 10/31/2013

Description	BUDGET	PAID	BALANCE
Totals for 275100	13,706,305.00	9,241,180.93	4,465,124.07

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-280100-010	**County Jail - S&W**			
01-201-25-280100-011	Salaries & Wages-Full Time	15,246,565.00	11,617,199.54	3,629,365.46
01-201-25-280100-014	Salaries & Wages-Overtime	1,220,000.00	1,126,587.06	93,412.94
01-201-25-280100-018	Jail (S&W Appropration Credit)		(50,278.37)	50,278.37
Totals for 01-201-25-280100-010		**16,466,565.00**	**12,693,508.23**	**3,773,056.77**
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	179.95	320.05
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	27,039.91	12,960.09
01-201-25-280100-044	Equipment Service Agreements	65,000.00	59,677.67	5,322.33
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	26,793.31	(5,293.31)
01-201-25-280100-059	Other General Expenses	10,000.00	2,110.90	7,889.10
01-201-25-280100-064	Photographic Suppies	1,000.00	1,266.00	(266.00)
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,726.70	273.30
01-201-25-280100-069	Printing	250.00		250.00
01-201-25-280100-070	Publication & Subscriptions	500.00		500.00
01-201-25-280100-072	Radio Repairs	1,000.00	90.00	910.00
01-201-25-280100-073	Records Managment Services	2,000.00		2,000.00
01-201-25-280100-082	Travel Expense	2,000.00		2,000.00
01-201-25-280100-084	Other Outside Services	31,000.00	71,846.97	(40,846.97)
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	9,776.38	(1,776.38)
01-201-25-280100-130	SLAP	3,000.00	2,201.21	798.79
01-201-25-280100-147	Water	4,000.00	1,704.00	2,296.00
01-201-25-280100-161	Communications Equipment	4,000.00		4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	1,729.92	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	23,432.68	(432.68)
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	645,880.02	454,119.98
01-201-25-280100-188	Meals	500.00		500.00

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-280100-189	Medical	600,000.00	294,030.62	305,969.38
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	34,134.41	55,865.59
01-201-25-280100-223	Building Repairs	5,000.00	3,250.82	1,749.18
01-201-25-280100-225	Chemicals & Sprays	200.00		200.00
01-201-25-280100-239	Small Tools	1,000.00	301.88	698.12
01-201-25-280100-249	Bldg Maintenance Supplies	70,000.00	25,230.76	44,769.24
01-201-25-280100-251	Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	57,953.97	34,046.03
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	24,518.71	5,481.29
01-201-25-280100-266	Safety Items		809.94	(809.94)
01-201-25-280100-298	Appropriation Credits		(1,125.55)	1,125.55
Totals for 01-201-25-280100-020		**2,260,050.00**	**1,338,402.54**	**921,647.46**
Totals for 280100		**18,726,615.00**	**14,031,910.77**	**4,694,704.23**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-281100-010	**County Youth Detention Facilit - S&W**			
01-201-25-281100-011	Salaries & Wages-Full Time	1,678,105.00	1,246,390.62	431,714.38
01-201-25-281100-014	Salaries & Wages-Overtime	350,000.00	226,612.16	123,387.84
01-201-25-281100-018	Appropriation Credits		(6,923.22)	6,923.22
Totals for 01-201-25-281100-010		**2,028,105.00**	**1,466,079.56**	**562,025.44**
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	4,934.37	14,565.63
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,366.82	183.18
01-201-25-281100-059	Other General Expenses	9,000.00	2,122.99	6,877.01
01-201-25-281100-061	Outside Detention	1,500.00		1,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	1,437.02	162.98
01-201-25-281100-070	Publication & Subscriptions	250.00		250.00
01-201-25-281100-082	Travel Expense	250.00		250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	289.56	2,710.44
01-201-25-281100-163	Office Machines	1,000.00		1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	4,317.57	1,482.43
01-201-25-281100-185	Food	108,597.00	60,327.84	48,269.16
01-201-25-281100-189	Medical	20,000.00	7,668.81	12,331.19
01-201-25-281100-202	Uniform And Accessories	13,000.00	3,079.53	9,920.47
01-201-25-281100-252	Janitorial Supplies	15,000.00	7,678.07	7,321.93
01-201-25-281100-258	Equipment	8,000.00	1,428.77	6,571.23
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**	**98,786.62**	**120,060.38**
Totals for 281100		**2,246,952.00**	**1,564,866.18**	**682,085.82**

Budget Report

As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-26-290100-010	**Road Repairs - S&W**			
01-201-26-290100-011	Salaries & Wages-Full Time	2,869,820.00	2,117,089.02	752,730.98
01-201-26-290100-014	Salaries & Wages-Overtime	395,000.00	190,451.34	204,548.66
01-201-26-290100-018	Appropriation Credits		(8,636.90)	8,636.90
Totals for 01-201-26-290100-010		**3,264,820.00**	**2,298,903.46**	**965,916.54**
01-201-26-290100-020	**Road Repairs - OE**			
01-201-26-290100-036	Contracted Services	90,000.00	25,020.69	64,979.31
01-201-26-290100-039	Education, Schools & Training	500.00		500.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,327.85	1,172.15
01-201-26-290100-068	Postage & Metered Mail	250.00	142.28	107.72
01-201-26-290100-140	Gas Purchases	70,000.00	53,322.73	16,677.27
01-201-26-290100-146	Telephone	15,000.00	9,738.57	5,261.43
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	12,819.66	4,680.34
01-201-26-290100-221	Beads & Paints	262,225.00	91,209.85	171,015.15
01-201-26-290100-222	Bituminous Concrete	100,000.00	85,821.89	14,178.11
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	5,218.93	24,781.07
01-201-26-290100-228	Contracted Snow/Ice Removal	830,000.00	230,615.42	599,384.58
01-201-26-290100-235	Pipes - Others	16,000.00		16,000.00
01-201-26-290100-238	Signage	40,000.00	20,301.66	19,698.34
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	975,907.78	449,092.22
01-201-26-290100-244	Stone	22,000.00	9,466.39	12,533.61
01-201-26-290100-246	Tools - Others	8,000.00		8,000.00
01-201-26-290100-260	Construction Materials	30,000.00	31,385.24	(1,385.24)
01-201-26-290100-266	Safety Items	17,500.00	2,786.84	14,713.16
Totals for 01-201-26-290100-020		**2,999,075.00**	**1,566,010.28**	**1,433,064.72**
Totals for 290100		**6,263,895.00**	**3,864,913.74**	**2,398,981.26**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-26-292100-010	**Bridges and Culverts - S&W**			
01-201-26-292100-011	Salaries & Wages-Full Time	1,036,485.00	820,980.53	215,504.47
01-201-26-292100-014	Salaries & Wages-Overtime	90,000.00	43,423.43	46,576.57
Totals for 01-201-26-292100-010		**1,126,485.00**	**864,403.96**	**262,081.04**
01-201-26-292100-020	**Bridges and Culverts**			
01-201-26-292100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	6,020.00	980.00
01-201-26-292100-058	Office Supplies & Stationery	1,560.00	777.08	782.92
01-201-26-292100-068	Postage & Metered Mail	50.00	56.49	(6.49)
01-201-26-292100-146	Telephone	3,500.00	2,923.45	576.55
01-201-26-292100-227	Concrete	10,000.00	11,896.95	(1,896.95)
01-201-26-292100-230	Guard Rails	25,000.00	12,827.19	12,172.81
01-201-26-292100-233	Lumber	3,500.00	5,213.69	(1,713.69)
01-201-26-292100-234	Paint	3,000.00	4,144.82	(1,144.82)
01-201-26-292100-237	Sand/Cement Mix	2,500.00	370.00	2,130.00
01-201-26-292100-239	Small Tools	1,000.00	898.43	101.57
01-201-26-292100-243	Steel	5,500.00	4,805.00	695.00
01-201-26-292100-246	Tools - Others	5,000.00	3,239.14	1,760.86
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	1,055.05	1,444.95
01-201-26-292100-259	Equipment Rental	4,000.00	2,662.39	1,337.61
01-201-26-292100-260	Construction Materials	8,000.00	2,590.17	5,409.83
01-201-26-292100-266	Safety Items	5,000.00	4,726.04	273.96
01-201-26-292100-298	Appropriation Credits		(35,720.00)	35,720.00
Totals for 01-201-26-292100-020		**88,110.00**	**28,485.89**	**59,624.11**
Totals for 292100		**1,214,595.00**	**892,889.85**	**321,705.15**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-26-300100-010	**Shade Tree Commission - S&W**			
01-201-26-300100-011	Salaries & Wages-Full Time	609,300.00	494,855.48	114,444.52
01-201-26-300100-014	Salaries & Wages-Overtime	85,000.00	25,354.40	59,645.60
01-201-26-300100-018	Appropriation Credits		(11,215.28)	11,215.28
Totals for 01-201-26-300100-010		**694,300.00**	**508,994.60**	**185,305.40**
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	256.23	118.77
01-201-26-300100-068	Postage & Metered Mail		2.84	(2.84)
01-201-26-300100-082	Travel Expense	200.00		200.00
01-201-26-300100-098	Other Operating&Repair Supply	6,000.00	2,881.74	3,118.26
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	151.81	1,348.19
01-201-26-300100-255	Trees & Shrubs	2,500.00		2,500.00
01-201-26-300100-258	Equipment	3,500.00		3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00		2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	2,020.83	2,979.17
01-201-26-300100-266	Safety Items	4,000.00	1,397.75	2,602.25
Totals for 01-201-26-300100-020		**32,625.00**	**9,661.07**	**22,963.93**
Totals for 300100		**726,925.00**	**518,655.67**	**208,269.33**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-26-310100-010	**Buildings & Grounds - S&W**			
01-201-26-310100-011	Salaries & Wages-Full Time	3,114,680.00	2,357,723.06	756,956.94
01-201-26-310100-014	Salaries & Wages-Overtime	165,000.00	124,740.10	40,259.90
01-201-26-310100-018	Appropriation Credit S&W B&G		(18,982.68)	18,982.68
Totals for 01-201-26-310100-010		**3,279,680.00**	**2,463,480.48**	**816,199.52**
01-201-26-310100-020	**Buildings & Grounds - OE**			
01-201-26-310100-029	Building Rental	89,000.00	70,877.20	18,122.80
01-201-26-310100-030	Cartage	2,000.00	650.00	1,350.00
01-201-26-310100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-26-310100-044	Equipment Service Agreements	65,500.00	27,950.99	37,549.01
01-201-26-310100-058	Office Supplies & Stationery	2,500.00	883.31	1,616.69
01-201-26-310100-062	Parking Lot Rental	176,000.00	93,366.50	82,633.50
01-201-26-310100-082	Travel Expense	500.00	302.80	197.20
01-201-26-310100-084	Other Outside Services	539,000.00	456,681.49	82,318.51
01-201-26-310100-095	Other Administrative Supplies	1,500.00	693.07	806.93
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	6,114.54	385.46
01-201-26-310100-128	Security Equipment	16,000.00	5,881.95	10,118.05
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	61,225.93	63,774.07
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	2,649.45	350.55
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	13,120.99	8,879.01
01-201-26-310100-223	Building Repairs	20,000.00	7,668.48	12,331.52
01-201-26-310100-234	Paint	25,000.00	8,475.61	16,524.39
01-201-26-310100-235	Pipes - Others	76,500.00	58,492.45	18,007.55
01-201-26-310100-239	Small Tools	8,000.00	6,301.51	1,698.49
01-201-26-310100-242	Snow Removal & Ice Control	60,000.00	72,025.00	(12,025.00)
01-201-26-310100-249	Bldg Maintenance Supplies	70,000.00	40,846.58	29,153.42
01-201-26-310100-251	Ground Maintenance Supplies	20,000.00	9,691.61	10,308.39
01-201-26-310100-252	Janitorial Supplies	83,000.00	39,722.42	43,277.58
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	3,589.30	1,410.70
01-201-26-310100-256	Window Cleaning	22,400.00		22,400.00
01-201-26-310100-258	Equipment	6,500.00	7,226.64	(726.64)
01-201-26-310100-262	Machinery Repairs & Parts	119,000.00	41,090.92	77,909.08
01-201-26-310100-264	Heat & A/C	88,000.00	37,712.89	50,287.11
01-201-26-310100-265	Electrical	90,000.00	36,991.49	53,008.51
01-201-26-310100-267	Incremental Bond Costs	55,600.00	50,554.55	5,045.45

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-26-310100-298	Appropriation Credits	(5,000.00)	(13,596.07)	8,596.07
Totals for 01-201-26-310100-020		**1,803,500.00**	**1,147,533.00**	**655,967.00**
Totals for 310100		**5,083,180.00**	**3,611,013.48**	**1,472,166.52**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-26-315100-010	**Motor Services Center - S&W**			
01-201-26-315100-011	Salaries & Wages-Full Time	1,756,280.00	1,299,441.35	456,838.65
01-201-26-315100-014	Salaries & Wages-Overtime	105,000.00	50,430.09	54,569.91
01-201-26-315100-018	Appropriation Credits		(6,585.78)	6,585.78
Totals for 01-201-26-315100-010		**1,861,280.00**	**1,343,285.66**	**517,994.34**
01-201-26-315100-020	**Motor Services Center - OE**			
01-201-26-315100-023	Associations and Memberships	750.00	100.00	650.00
01-201-26-315100-039	Education Schools & Training	7,000.00	4,726.25	2,273.75
01-201-26-315100-058	Office Supplies & Stationery	1,300.00	2,343.08	(1,043.08)
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	89,089.44	42,660.56
01-201-26-315100-161	Communications Equipment	400.00	427.50	(27.50)
01-201-26-315100-162	Furniture & Fixtures	750.00	616.35	133.65
01-201-26-315100-207	Uniform & Clothing Allowance	25,000.00	14,527.79	10,472.21
01-201-26-315100-225	Chemicals & Sprays	2,000.00	434.00	1,566.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	21,941.45	6,808.55
01-201-26-315100-233	Lumber	500.00	1,032.43	(532.43)
01-201-26-315100-239	Small Tools	5,000.00	1,741.27	3,258.73
01-201-26-315100-241	Snow Plowing Parts	45,000.00	16,339.66	28,660.34
01-201-26-315100-243	Steel	7,500.00	1,415.00	6,085.00
01-201-26-315100-245	Tires	102,750.00	72,928.39	29,821.61
01-201-26-315100-246	Tools - Others	6,500.00	3,288.14	3,211.86
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	9,000.00	3,698.36	5,301.64
01-201-26-315100-252	Janitorial Supplies	10,000.00	5,265.06	4,734.94
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	122,750.40	87,249.60
01-201-26-315100-266	Safety Items	4,000.00	1,214.36	2,785.64
01-201-26-315100-291	Vehicle Repairs	290,000.00	224,046.28	65,953.72
01-201-26-315100-298	Appropriation Credits		(26,935.52)	26,935.52
Totals for 01-201-26-315100-020		**888,550.00**	**560,989.69**	**327,560.31**

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
Totals for 315100	2,749,830.00	1,904,275.35	845,554.65

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-26-320105-020 Mosquito Extermination Commiss			
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 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-330100-010	**Health Management - S&W**			
01-201-27-330100-011	Salaries & Wages-Full Time	278,864.00	353,402.84	(74,538.84)
01-201-27-330100-014	Salaries & Wages-Overtime	31,000.00	11,033.61	19,966.39
01-201-27-330100-018	Appropriation Credits		(142,348.07)	142,348.07
Totals for 01-201-27-330100-010		**309,864.00**	**222,088.38**	**87,775.62**
01-201-27-330100-020	**Health Management - OE**			
01-201-27-330100-023	Associations and Memberships	350.00	250.00	100.00
01-201-27-330100-031	Cellular Phone/Pagers	3,750.00	1,024.81	2,725.19
01-201-27-330100-039	Education Schools & Training	500.00	880.00	(380.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	565.96	184.04
01-201-27-330100-068	Postage & Metered Mail	450.00	169.51	280.49
01-201-27-330100-079	Special Projects	120,000.00	80,000.00	40,000.00
01-201-27-330100-084	Other Outside Services	31,000.00	1,588.10	29,411.90
01-201-27-330100-088	Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	1,967.31	682.69
01-201-27-330100-210	Environmental Compliance	10,325.00	8,241.52	2,083.48
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	1,000.00	46,000.00
01-201-27-330100-258	Equipment	750.00	579.95	170.05
Totals for 01-201-27-330100-020		**218,025.00**	**96,267.16**	**121,757.84**
Totals for 330100		**527,889.00**	**318,355.54**	**209,533.46**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-331100-010	**Human Services - S&W**			
01-201-27-331100-011	Salaries & Wages-Full Time	557,165.00	559,148.04	(1,983.04)
01-201-27-331100-018	Appropriation Credits		(152,363.75)	152,363.75
Totals for 01-201-27-331100-010		**557,165.00**	**406,784.29**	**150,380.71**
01-201-27-331100-020	**Human Services - OE**			
01-201-27-331100-023	Associations and Memberships	470.00	110.00	360.00
01-201-27-331100-028	Books & Periodicals	200.00	77.64	122.36
01-201-27-331100-039	Education Schools & Training	2,000.00	1,949.98	50.02
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	1,441.32	5,658.68
01-201-27-331100-059	Other General Expenses	1,250.00	412.57	837.43
01-201-27-331100-068	Postage & Metered Mail	7,000.00	2,516.81	4,483.19
01-201-27-331100-069	Printing	500.00		500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	445.56	(45.56)
01-201-27-331100-073	Records Managment Services	100.00	148.50	(48.50)
01-201-27-331100-082	Travel Expense	3,100.00	1,809.75	1,290.25
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	
01-201-27-331100-088	Meeting Exp Advisory Board Etc	5,500.00	2,932.77	2,567.23
01-201-27-331100-117	Interpretor Fees	750.00		750.00
01-201-27-331100-164	Office Machines - Rental	9,650.00	5,650.70	3,999.30
Totals for 01-201-27-331100-020		**44,520.00**	**23,995.60**	**20,524.40**
Totals for 331100		**601,685.00**	**430,779.89**	**170,905.11**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-331110-010	**Youth Shelter - S&W**			
01-201-27-331110-011	Salaries & Wages-Full Time	1,274,575.00	881,934.39	392,640.61
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	59,972.46	25,027.54
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**	**939,618.73**	**419,956.27**
01-201-27-331110-020	**Youth Shelter - OE**			
01-201-27-331110-039	Education Schools & Training	11,000.00	3,852.98	7,147.02
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,773.70	2,451.30
01-201-27-331110-059	Other General Expenses	8,600.00	6,295.28	2,304.72
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	315.94	684.06
01-201-27-331110-070	Publication & Subscriptions	1,000.00	563.87	436.13
01-201-27-331110-082	Travel Expense	500.00		500.00
01-201-27-331110-084	Other Outside Services	10,000.00	278.48	9,721.52
01-201-27-331110-162	Furniture & Fixtures	5,000.00	136.17	4,863.83
01-201-27-331110-163	Office Machines	8,200.00	505.01	7,694.99
01-201-27-331110-164	Office Machines - Rental	2,800.00	2,058.18	741.82
01-201-27-331110-185	Food	99,338.00	53,296.38	46,041.62
01-201-27-331110-189	Medical	103,200.00	61,918.67	41,281.33
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,356.00	4,894.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	3,673.68	12,326.32
01-201-27-331110-258	Equipment	5,000.00		5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00		2,400.00
Totals for 01-201-27-331110-020		**290,513.00**	**137,024.34**	**153,488.66**
Totals for 331110		**1,650,088.00**	**1,076,643.07**	**573,444.93**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-333100-010	**Office on Aging - S&W**			
01-201-27-333100-011	Salaries & Wages-Full Time	955,052.00	791,419.81	163,632.19
01-201-27-333100-018	Appropriation Credits		(102,837.00)	102,837.00
Totals for 01-201-27-333100-010		**955,052.00**	**688,582.81**	**266,469.19**
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	1,451.00	2,249.00
01-201-27-333100-048	Insurance	1,872.00	972.00	900.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	3,071.47	2,028.53
01-201-27-333100-059	Other General Expenses	5,000.00	2,174.90	2,825.10
01-201-27-333100-068	Postage & Metered Mail	7,000.00	5,711.31	1,288.69
01-201-27-333100-069	Printing	1,000.00		1,000.00
01-201-27-333100-073	Records Management Services	100.00		100.00
01-201-27-333100-082	Travel Expense	9,500.00	4,780.46	4,719.54
01-201-27-333100-084	Other Outside Services	10,000.00	4,295.95	5,704.05
01-201-27-333100-117	Interpretor Fees	2,400.00	1,525.00	875.00
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**	**29,823.62**	**25,238.38**
Totals for 333100		**1,010,114.00**	**718,406.43**	**291,707.57**

Budget Report

As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00	18,925.00	56,075.00
Totals for 01-201-27-333105-020	**75,000.00**	**18,925.00**	**56,075.00**
Totals for 333105	**75,000.00**	**18,925.00**	**56,075.00**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-342000-020	**Grant in Aid**			
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	12,000.00	3,750.00	8,250.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	55,985.00	39,105.20	16,879.80
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORIT	17,099.00	12,986.34	4,112.66
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00	24,375.00	22,425.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	93,967.00	57,348.00	36,619.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	81,454.48	44,422.52
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	55,183.00	3,512.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	45,147.00	40,262.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	121,268.00	68,448.00	52,820.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	39,013.00	33,451.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	83,103.00	30,329.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	21,605.00	21,947.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	39,464.49	32,811.51
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00	52,744.00	51,891.00
01-201-27-342000-471	Grant in Aid GIA: CREATIVE HEARTWORK	32,000.00	16,500.00	15,500.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	36,210.00	17,705.00	18,505.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00	7,125.00	919.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	8,983.00	6,917.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	5,679.00	5,540.00
01-201-27-342000-479	Grant in Aid GIA:PG CHAMBERS SCHOOLS	34,875.00	17,524.00	17,351.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,193.00	67,576.00	67,617.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,835.00	25,777.00	26,058.00
01-201-27-342000-482	Grant in Aid: Freedom House	20,843.00	20,843.00	
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Brid	426,071.00	216,120.00	209,951.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	342,348.00	335,406.00
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	5,000.00	5,000.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	107,005.00	63,315.00	43,690.00
01-201-27-342000-489	Grant in Aid: Family Intervention	62,657.00	28,328.00	34,329.00
01-201-27-342000-490	Grant in Aid: Daytop	55,510.00	46,930.00	8,580.00
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	15,940.00	12,285.00
01-201-27-342000-492	Grant in Aid:Storytelling Arts	21,158.00	12,460.00	8,698.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	20,000.00	11,760.00	8,240.00
01-201-27-342000-494	Grant in Aid:Children of the Green	17,195.00	17,195.00	
Totals for 01-201-27-342000-020		**2,795,153.00**	**1,570,834.51**	**1,224,318.49**

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
Totals for 342000	2,795,153.00	1,570,834.51	1,224,318.49

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**			
01-201-27-343100-011	Salaries & Wages-Full Time	136,240.00	75,946.66	60,293.34
Totals for 01-201-27-343100-010		**136,240.00**	**75,946.66**	**60,293.34**
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	146,400.48	203,599.52
01-201-27-343100-039	Education, Schools & Training	600.00	454.73	145.27
01-201-27-343100-058	Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	22.74	33,477.26
01-201-27-343100-068	Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082	Travel Expense	1,600.00		1,600.00
Totals for 01-201-27-343100-020		**388,175.00**	**147,052.95**	**241,122.05**
Totals for 343100		**524,415.00**	**222,999.61**	**301,415.39**

Budget Report

As of 10/31/2013

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

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-345100-010	**County Board of Social Service - S&W**			
01-201-27-345100-011	Salaries & Wages-Full Time	7,112,175.00	5,254,988.00	1,857,187.00
01-201-27-345100-014	Salaries & Wages-Overtime	375,000.00	491,652.65	(116,652.65)
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**	**5,701,462.10**	**1,785,712.90**
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	42,195.00	29,305.00
01-201-27-345100-059	Other General Expenses	6,720.00	8,528.59	(1,808.59)
01-201-27-345100-068	Postage & Metered Mail	100,000.00	56,885.40	43,114.60
01-201-27-345100-069	Printing	3,000.00	96.12	2,903.88
01-201-27-345100-070	Publication & Subscriptions	300.00		300.00
01-201-27-345100-084	Other Outside Services	144,583.00	72,292.00	72,291.00
01-201-27-345100-140	Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146	Telephone	77,000.00	48,091.85	28,908.15
01-201-27-345100-164	Office Machines - Rental	56,400.00	31,964.86	24,435.14
01-201-27-345100-166	Office Machine- Repair	65,675.00	8,605.96	57,069.04
01-201-27-345100-257	Rental - Other	12,000.00	4,419.56	7,580.44
01-201-27-345100-291	Vehicle Maintenance	5,000.00	669.62	4,330.38
01-201-27-345100-325	Special Services	366,000.00	199,419.68	166,580.32
01-201-27-345100-328	FICA	575,000.00	429,035.13	145,964.87
01-201-27-345100-329	Hospital Insurance Premiums	2,850,000.00	1,957,156.86	892,843.14
01-201-27-345100-331	Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332	Mileage	8,000.00	4,312.85	3,687.15
01-201-27-345100-333	Other Allowances	16,000.00	10,775.00	5,225.00
01-201-27-345100-334	Minor Equipment Purchases	5,000.00	797.37	4,202.63
01-201-27-345100-336	Repairs & Alterations	15,000.00	3,320.73	11,679.27
01-201-27-345100-337	Training Consultants		5,077.97	(5,077.97)
01-201-27-345100-338	Health Related Services	31,000.00	23,500.39	7,499.61
01-201-27-345100-339	Protective Case Management	40,000.00	3,958.00	36,042.00
01-201-27-345100-340	Transportation Services	7,000.00	12,746.00	(5,746.00)
01-201-27-345100-343	Surety Bonds		25.00	(25.00)
01-201-27-345100-351	Paternity Expenses	2,500.00	2,487.02	12.98
01-201-27-345100-353	Collection Service Fees	38,000.00	13,769.13	24,230.87

Budget Report
As of 10/31/2013

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	47,523.26	2,476.74
01-201-27-345100-366	Homeless Hotline	3,000.00		3,000.00
01-201-27-345100-368	State Homeless Money - Grant		33,846.44	(33,846.44)
Totals for 01-201-27-345100-020		**4,838,973.00**	**3,087,152.23**	**1,751,820.77**
Totals for 345100		**12,326,148.00**	**8,788,614.33**	**3,537,533.67**

Budget Report
As of 10/31/2013

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 10/31/2013

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 10/31/2013

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	19,743.68	935,256.32
Totals for 01-201-27-349110-020	**955,000.00**	**19,743.68**	**935,256.32**
Totals for 349110	**955,000.00**	**19,743.68**	**935,256.32**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350100-010	**MV:Administration - S&W**			
01-201-27-350100-011	Salaries & Wages-Full Time	10,584,967.00	7,365,854.10	3,219,112.90
01-201-27-350100-013	Temporary Help - Per Diem Nurses	840,000.00	815,213.37	24,786.63
01-201-27-350100-014	Salaries & Wages-Overtime	2,460,000.00	1,490,546.25	969,453.75
01-201-27-350100-016	Outside Salaries & Wages	500,000.00	103,984.07	396,015.93
01-201-27-350100-018	Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010		**14,384,967.00**	**9,705,839.40**	**4,679,127.60**
01-201-27-350100-020	**MV:Administration - OE**			
01-201-27-350100-022	Advertising	10,000.00	2,299.26	7,700.74
01-201-27-350100-023	Associations and Memberships	18,500.00	19,447.43	(947.43)
01-201-27-350100-024	Audit	8,500.00		8,500.00
01-201-27-350100-034	Conference Expenses	1,500.00	95.00	1,405.00
01-201-27-350100-035	Consultation Fee	810,000.00	678,024.28	131,975.72
01-201-27-350100-036	Contracted Services	260,500.00	168,125.00	92,375.00
01-201-27-350100-040	Electronic Data Processing	20,000.00	24,790.56	(4,790.56)
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	2,959.46	2,040.54
01-201-27-350100-047	Identification Equip&Supplies	1,500.00	1,284.00	216.00
01-201-27-350100-058	Office Supplies & Stationery	40,000.00	26,180.18	13,819.82
01-201-27-350100-068	Postage & Metered Mail	7,000.00	3,533.44	3,466.56
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	31,238.20	54,761.80
01-201-27-350100-164	Office Machines - Rental	30,000.00	37,650.41	(7,650.41)
01-201-27-350100-166	Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266	Safety Items	305,000.00	164,867.08	140,132.92
Totals for 01-201-27-350100-020		**1,622,500.00**	**1,163,166.22**	**459,333.78**
Totals for 350100		**16,007,467.00**	**10,869,005.62**	**5,138,461.38**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350110-020	**MV:Building Services - OE**			
01-201-27-350110-036	Contracted Services	2,527,544.00	1,478,153.96	1,049,390.04
01-201-27-350110-038	Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044	Equipment Service Agreements	81,520.00	79,266.92	2,253.08
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	453,629.03	491,370.97
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	283,981.26	616,018.74
01-201-27-350110-143	Rubbish & Trash Removal	115,000.00	79,523.20	35,476.80
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	1,944.42	5,555.58
01-201-27-350110-147	Water	65,000.00	49,850.66	15,149.34
01-201-27-350110-162	Furniture & Fixtures		1,469.00	(1,469.00)
01-201-27-350110-204	Plant Operation	52,000.00	51,812.06	187.94
01-201-27-350110-225	Chemicals & Sprays		5,111.50	(5,111.50)
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	3,074.24	6,925.76
01-201-27-350110-262	Machinery Repairs & Parts	186,600.00	65,567.08	121,032.92
Totals for 01-201-27-350110-020		**5,165,064.00**	**2,800,733.49**	**2,364,330.51**
Totals for 350110		**5,165,064.00**	**2,800,733.49**	**2,364,330.51**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350115-020	**MV:Dietary - OE**			
01-201-27-350115-036	Contracted Services	3,526,664.00	2,208,255.77	1,318,408.23
01-201-27-350115-185	Food	50,000.00	15,755.17	34,244.83
01-201-27-350115-186	Coffee / Gift Shop	1,000.00	1,859.83	(859.83)
01-201-27-350115-262	Machinery Repairs & Parts	15,000.00	20,474.18	(5,474.18)
01-201-27-350115-298	Appropriation Credits		(1,680.00)	1,680.00
Totals for 01-201-27-350115-020		**3,592,664.00**	**2,244,664.95**	**1,347,999.05**
Totals for 350115		**3,592,664.00**	**2,244,664.95**	**1,347,999.05**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350125-020	**MV:Laundry - OE**			
01-201-27-350125-036	Contracted Services	1,230,000.00	727,655.19	502,344.81
01-201-27-350125-046	General Stores	3,000.00	2,381.14	618.86
01-201-27-350125-182	Diapers	180,000.00	172,408.86	7,591.14
Totals for 01-201-27-350125-020		**1,413,000.00**	**902,445.19**	**510,554.81**
Totals for 350125		**1,413,000.00**	**902,445.19**	**510,554.81**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350130-020	**MV:Nursing - OE**			
01-201-27-350130-022	Advertising	2,000.00		2,000.00
01-201-27-350130-023	Associations and Memberships	400.00		400.00
01-201-27-350130-034	Conference Expenses	4,000.00	2,325.55	1,674.45
01-201-27-350130-035	Consultation Fee	49,400.00	34,429.72	14,970.28
01-201-27-350130-036	Contracted Services	186,600.00	142,460.10	44,139.90
01-201-27-350130-046	General Stores	380,000.00	256,771.23	123,228.77
01-201-27-350130-049	Laboratory Services	15,000.00	13,243.94	1,756.06
01-201-27-350130-070	Publication & Subscriptions	2,500.00	1,485.05	1,014.95
01-201-27-350130-080	Staff Development	7,500.00	7,189.00	311.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	274,087.51	125,912.49
01-201-27-350130-172	Non-Legend Drugs (OTC)	150,000.00	56,164.60	93,835.40
01-201-27-350130-179	Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189	Medical	5,000.00	2,914.16	2,085.84
01-201-27-350130-191	Nursing	2,500.00	1,590.00	910.00
01-201-27-350130-193	Oxygen	25,000.00	14,942.92	10,057.08
01-201-27-350130-203	X-Ray & Medical Supplies	20,000.00	21,724.34	(1,724.34)
01-201-27-350130-258	Equipment	30,000.00	12,836.07	17,163.93
01-201-27-350130-340	Transportation Services	10,000.00	23,668.00	(13,668.00)
Totals for 01-201-27-350130-020		**1,298,900.00**	**865,832.19**	**433,067.81**
Totals for 350130		**1,298,900.00**	**865,832.19**	**433,067.81**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350135-020	**MV:Recreation/Volunteer Svc - OE**			
01-201-27-350135-032	Clergy Services	400.00	400.00	
01-201-27-350135-034	Conference Expenses	2,000.00	598.95	1,401.05
01-201-27-350135-036	Contracted Services	130,000.00	91,730.86	38,269.14
01-201-27-350135-070	Publication & Subscriptions	500.00		500.00
01-201-27-350135-194	Patient Activities	35,000.00	24,725.62	10,274.38
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00		1,000.00
Totals for 01-201-27-350135-020		**168,900.00**	**117,455.43**	**51,444.57**
Totals for 350135		**168,900.00**	**117,455.43**	**51,444.57**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350140-020	**MV:Rehabilitation - OE**			
01-201-27-350140-036	Contracted Services	550,000.00	496,615.62	53,384.38
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	402,012.99	(2,012.99)
01-201-27-350140-199	Rehab Therapy	350,000.00	166,878.03	183,121.97
Totals for 01-201-27-350140-020		**1,305,000.00**	**1,070,477.25**	**234,522.75**
Totals for 350140		**1,305,000.00**	**1,070,477.25**	**234,522.75**

Budget Report
As of 10/31/2013

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 10/31/2013

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	98,000.00	20,514.00
Totals for 01-201-27-354100-020		**118,514.00**	**98,000.00**	**20,514.00**
Totals for 354100		**118,514.00**	**98,000.00**	**20,514.00**

Budget Report
As of 10/31/2013

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	370,000.00	76,079.00
Totals for 01-201-27-355100-020	**446,079.00**	**370,000.00**	**76,079.00**
Totals for 355100	**446,079.00**	**370,000.00**	**76,079.00**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-357100-010	**County Adjuster - S&W**			
01-201-27-357100-011	Salaries & Wages-Full Time	161,520.00	143,220.95	18,299.05
01-201-27-357100-016	Outside Salaries & Wages		24,286.17	(24,286.17)
01-201-27-357100-018	Appropriation Credits		(25,678.64)	25,678.64
Totals for 01-201-27-357100-010		**161,520.00**	**141,828.48**	**19,691.52**
01-201-27-357100-020	**County Adjuster - OE**			
01-201-27-357100-023	Associations and Memberships	315.00	135.00	180.00
01-201-27-357100-024	Audit	1,422.00		1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	96.00	54.00
01-201-27-357100-039	Education, Schools & Training	198.00		198.00
01-201-27-357100-058	Office Supplies & Stationery	2,195.00	1,101.25	1,093.75
01-201-27-357100-068	Postage & Metered Mail	2,000.00	3,084.46	(1,084.46)
01-201-27-357100-082	Travel Expense	300.00	20.00	280.00
01-201-27-357100-168	Assets over $1,000	1,800.00		1,800.00
Totals for 01-201-27-357100-020		**8,380.00**	**4,436.71**	**3,943.29**
Totals for 357100		**169,900.00**	**146,265.19**	**23,634.81**

Budget Report
As of 10/31/2013

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 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-365100-020	**Dental Clinic**			
01-201-27-365100-095	Dental Clinic Other Administrative Supp	5,000.00	1,020.00	3,980.00
Totals for 01-201-27-365100-020		**5,000.00**	**1,020.00**	**3,980.00**
Totals for 365100		**5,000.00**	**1,020.00**	**3,980.00**

Budget Report
As of 10/31/2013

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

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-29-390100-010	**County Library - S&W**			
01-201-29-390100-011	Salaries & Wages-Full Time	3,067,460.00	2,334,742.78	732,717.22
01-201-29-390100-014	Salaries & Wages-Overtime	3,000.00	85.69	2,914.31
01-201-29-390100-015	Salaries & Wages-Other Pay		32,603.11	(32,603.11)
Totals for 01-201-29-390100-010		**3,070,460.00**	**2,367,431.58**	**703,028.42**
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	163,774.95	141,213.05
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	10,187.32	6,944.68
01-201-29-390100-068	Postage & Metered Mail	28,450.00	15,225.41	13,224.59
01-201-29-390100-069	Printing	1,300.00	324.80	975.20
01-201-29-390100-078	Software Maintenance	1,097.00		1,097.00
01-201-29-390100-082	Travel Expense	1,500.00	963.40	536.60
01-201-29-390100-083	Video & Film Materials	25,000.00	21,857.74	3,142.26
01-201-29-390100-084	Other Outside Services	165,600.00	147,196.17	18,403.83
01-201-29-390100-095	Other Administrative Supplies	19,100.00	8,576.60	10,523.40
01-201-29-390100-164	Office Machines - Rental	13,380.00	4,640.46	8,739.54
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00		3,000.00
01-201-29-390100-298	Appropriation Credits		(54.81)	54.81
Totals for 01-201-29-390100-020		**586,882.00**	**378,574.54**	**208,307.46**
Totals for 390100		**3,657,342.00**	**2,746,006.12**	**911,335.88**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-29-392100-010	**County Superintendent of School - S&W**			
01-201-29-392100-011	Salaries & Wages-Full Time	150,700.00	116,299.20	34,400.80
Totals for 01-201-29-392100-010		**150,700.00**	**116,299.20**	**34,400.80**
01-201-29-392100-020	**County Superintendent of School - OE**			
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	245.60	1,054.40
01-201-29-392100-039	Education Schools & Training	800.00	562.78	237.22
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	1,086.62	713.38
01-201-29-392100-059	Other General Expenses	150.00		150.00
01-201-29-392100-068	Postage & Metered Mail	3,400.00	2,104.98	1,295.02
01-201-29-392100-082	Travel Expense	1,300.00	223.15	1,076.85
01-201-29-392100-162	Furniture & Fixtures	200.00	62.27	137.73
01-201-29-392100-164	Office Machines - Rental	4,000.00	2,826.54	1,173.46
Totals for 01-201-29-392100-020		**12,950.00**	**7,111.94**	**5,838.06**
Totals for 392100		**163,650.00**	**123,411.14**	**40,238.86**

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	10,006,360.36	1,593,639.64
Totals for 01-201-29-395100-020	**11,600,000.00**	**10,006,360.36**	**1,593,639.64**
Totals for 395100	**11,600,000.00**	**10,006,360.36**	**1,593,639.64**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-29-396100-010	**Rutgers Extension Service - S&W**			
01-201-29-396100-011	Salaries & Wages-Full Time	256,765.00	181,092.56	75,672.44
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**	**177,859.74**	**78,905.26**
01-201-29-396100-020	**Rutgers Extension Service - OE**			
01-201-29-396100-039	Education, Schools & Training	2,000.00		2,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,850.00	2,155.28	694.72
01-201-29-396100-068	Postage & Metered Mail	2,700.00	1,118.61	1,581.39
01-201-29-396100-069	Printing	2,500.00	1,871.28	628.72
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	1,467.74	5,532.26
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	
01-201-29-396100-095	Other Administrative Supplies	1,600.00	357.22	1,242.78
01-201-29-396100-162	Furniture & Fixtures	600.00	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**	**33,670.84**	**24,979.16**
Totals for 396100		**315,415.00**	**211,530.58**	**103,884.42**

Budget Report
As of 10/31/2013

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	38,573.14	51,426.86
Totals for 01-201-29-397100-020		**90,000.00**	**38,573.14**	**51,426.86**
Totals for 397100		**90,000.00**	**38,573.14**	**51,426.86**

Budget Report
As of 10/31/2013

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	5,870,294.01	377,800.99
Totals for 01-201-29-400100-020		**6,248,095.00**	**5,870,294.01**	**377,800.99**
Totals for 400100		**6,248,095.00**	**5,870,294.01**	**377,800.99**

Budget Report
As of 10/31/2013

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 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-29-407100-010	**Public Safety Training Academy - S&W**			
01-201-29-407100-011	Salaries & Wages-Full Time	677,605.00	522,410.23	155,194.77
Totals for 01-201-29-407100-010		**677,605.00**	**522,410.23**	**155,194.77**
01-201-29-407100-020	**Public Safety Training Academy- OE**			
01-201-29-407100-023	Associations and Memberships	280.00	265.00	15.00
01-201-29-407100-028	Books & Periodicals	8,990.00	4,304.24	4,685.76
01-201-29-407100-039	Education Schools & Training	150.00	150.00	
01-201-29-407100-044	Equipment Service Agreements	45,501.00	45,026.00	475.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,792.97	757.03
01-201-29-407100-059	Other General Expenses	6,530.00	1,224.63	5,305.37
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,862.01	2,737.99
01-201-29-407100-072	Radio Repairs	225.00		225.00
01-201-29-407100-082	Travel Expense	500.00		500.00
01-201-29-407100-143	Rubbish & Trash Removal	2,400.00	1,664.27	735.73
01-201-29-407100-162	Furniture & Fixtures	500.00		500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	2,649.96	1,135.04
01-201-29-407100-202	Uniform And Accessories	3,750.00		3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	45.00	715.00
01-201-29-407100-223	Building Repairs	38,782.00	27,733.01	11,048.99
01-201-29-407100-231	Hazardous Material Disposal	11,000.00		11,000.00
01-201-29-407100-239	Small Tools	650.00	280.76	369.24
01-201-29-407100-258	Equipment	14,490.00	6,796.71	7,693.29
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	5,928.30	421.70
01-201-29-407100-298	Appropriation Credit		(4.32)	4.32
Totals for 01-201-29-407100-020		**152,793.00**	**99,718.54**	**53,074.46**
Totals for 407100		**830,398.00**	**622,128.77**	**208,269.23**

Budget Report
As of 10/31/2013

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 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-31-430100-020	**Utilities - OE**			
01-201-31-430100-136	Diesel Fuel	600,000.00	390,471.32	209,528.68
01-201-31-430100-137	Electricity	2,752,165.00	1,443,496.23	1,308,668.77
01-201-31-430100-140	Gas Purchases	750,000.00	562,070.46	187,929.54
01-201-31-430100-141	Natural Gas	650,000.00	419,187.97	230,812.03
01-201-31-430100-144	Sewer	290,000.00	220,681.98	69,318.02
01-201-31-430100-146	Telephone	1,332,835.00	574,603.44	758,231.56
01-201-31-430100-147	Water	225,000.00	167,658.59	57,341.41
Totals for 01-201-31-430100-020		**6,600,000.00**	**3,778,169.99**	**2,821,830.01**
Totals for 430100		**6,600,000.00**	**3,778,169.99**	**2,821,830.01**

Budget Report

As of 10/31/2013

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 10/31/2013

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 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-36-472100-020	**Social Security**			
01-201-36-472100-090	Social Security Expenditures	6,700,000.00	5,353,270.98	1,346,729.02
01-201-36-472100-298	Social Security Appropriation Credits		(764,318.50)	764,318.50
Totals for 01-201-36-472100-020		**6,700,000.00**	**4,588,952.48**	**2,111,047.52**
Totals for 472100		**6,700,000.00**	**4,588,952.48**	**2,111,047.52**

Budget Report
As of 10/31/2013

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	13,078.57	46,921.43
Totals for 01-201-36-473100-020		**60,000.00**	**13,078.57**	**46,921.43**
Totals for 473100		**60,000.00**	**13,078.57**	**46,921.43**

Budget Report
As of 10/31/2013

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 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	29,894.13	9,105.87
Totals for 01-201-36-477100-020	**39,000.00**	**29,894.13**	**9,105.87**
Totals for 477100	**39,000.00**	**29,894.13**	**9,105.87**

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-41-716100-010	**Nutrition - S&W**			
01-201-41-716100-011	Salaries & Wages-Full Time	1,489,385.00	1,135,404.09	353,980.91
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**	**1,135,508.55**	**357,876.45**
01-201-41-716100-020	**Nutrition - OE**			
01-201-41-716100-023	Associations and Memberships	100.00		100.00
01-201-41-716100-028	Books & Periodicals	100.00		100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00		650.00
01-201-41-716100-039	Education, Schools & Training	800.00		800.00
01-201-41-716100-058	Office Supplies & Stationery	2,000.00	2,277.58	(277.58)
01-201-41-716100-059	Other General Expenses	6,500.00	2,459.52	4,040.48
01-201-41-716100-068	Postage & Metered Mail	500.00		500.00
01-201-41-716100-082	Travel Expense	800.00		800.00
01-201-41-716100-098	Other Operating&Repair Supply	16,000.00	7,999.13	8,000.87
01-201-41-716100-140	Gas Purchases	50,000.00	33,312.12	16,687.88
01-201-41-716100-146	Telephone	10,000.00	7,675.13	2,324.87
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	1,698,526.74	1,132,863.26
01-201-41-716100-291	Vehicle Repairs	10,000.00	12,728.41	(2,728.41)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(10,636.50)	9,636.50
Totals for 01-201-41-716100-020		**2,974,840.00**	**1,754,342.13**	**1,220,497.87**
Totals for 716100		**4,468,225.00**	**2,889,850.68**	**1,578,374.32**

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	533,328.68	335,359.32
Totals for 01-201-41-716110-020	**868,688.00**	**533,328.68**	**335,359.32**
Totals for 716110	**868,688.00**	**533,328.68**	**335,359.32**

Budget Report
As of 10/31/2013

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

Budget Report
As of 10/31/2013

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 10/31/2013

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 10/31/2013

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 10/31/2013

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 10/31/2013

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 10/31/2013

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	321,855.00	321,855.00	
Totals for 01-201-41-754000-020		**321,855.00**	**321,855.00**	
Totals for 754000		**321,855.00**	**321,855.00**	

Budget Report
As of 10/31/2013

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 10/31/2013

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 10/31/2013

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

Budget Report
As of 10/31/2013

Description		BUDGET	PAID	BALANCE
01-201-41-759000-020	**ALPN**			
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	452,170.00	347,830.00
01-201-41-759000-090	ALPN Expenditures	190,587.60	190,587.60	
Totals for 01-201-41-759000-020		**990,587.60**	**642,757.60**	**347,830.00**
Totals for 759000		**990,587.60**	**642,757.60**	**347,830.00**

Budget Report

As of 10/31/2013

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 10/31/2013

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 10/31/2013

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 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-783000-020 SART/SANE Program			
01-201-41-783000-090 SART/SANE Program	71,905.00	71,905.00	
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 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-786000-020 MAPS			
01-201-41-786000-090 MAPS Expenditures	1,903,086.00	1,903,086.00	
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 10/31/2013

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

Budget Report
As of 10/31/2013

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 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-803000-020 POLICE & FIRE TRAINING GRANT			
01-201-41-803000-090 POLICE & FIRE TRAINING GRANT Expenditur	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 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-806000-020 Misc Sheriff’s Grants			
01-201-41-806000-090 Misc Sheriff’s Grants Expenditures	1,949.99	1,949.99	
Totals for 01-201-41-806000-020	**1,949.99**	**1,949.99**	
Totals for 806000	**1,949.99**	**1,949.99**	

Budget Report
As of 10/31/2013

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

Description	BUDGET	PAID	BALANCE
01-201-41-832000-020 NJ DEP - CEHA Grant			
01-201-41-832000-090 NJ DEP - CEHA Grant Expenditures	106,760.00	106,760.00	
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 10/31/2013

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 10/31/2013

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

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-44-915100-020 Capital Improvement Fund			
01-201-44-915100-090 Capital Improvement Fund Expenditures	1,600,000.00	1,600,000.00	
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 10/31/2013

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	24,180,000.00	1,250,000.00
Totals for 01-201-45-920100-020	**25,430,000.00**	**24,180,000.00**	**1,250,000.00**
Totals for 920100	**25,430,000.00**	**24,180,000.00**	**1,250,000.00**

Budget Report
As of 10/31/2013

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	2,422,000.00	290,000.00
Totals for 01-201-45-920105-020	**2,712,000.00**	**2,422,000.00**	**290,000.00**
Totals for 920105	**2,712,000.00**	**2,422,000.00**	**290,000.00**

Budget Report
As of 10/31/2013

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

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930100-020 Bond Int: County of Morris			
01-201-45-930100-090 Bond Int: County of Morris Expenditures	5,336,295.00	5,153,821.22	182,473.78
Totals for 01-201-45-930100-020	**5,336,295.00**	**5,153,821.22**	**182,473.78**
Totals for 930100	**5,336,295.00**	**5,153,821.22**	**182,473.78**

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	405,265.00	379,413.81	25,851.19
Totals for 01-201-45-930105-020	**405,265.00**	**379,413.81**	**25,851.19**
Totals for 930105	**405,265.00**	**379,413.81**	**25,851.19**

Budget Report
As of 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930110-020 Bond Int: County College			
01-201-45-930110-090 Bond Int: County College Expenditures	820,000.00	813,248.50	6,751.50
Totals for 01-201-45-930110-020	**820,000.00**	**813,248.50**	**6,751.50**
Totals for 930110	**820,000.00**	**813,248.50**	**6,751.50**

Budget Report
As of 10/31/2013

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

Budget Report
As of 10/31/2013

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

Budget Report

As of 10/31/2013

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 10/31/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	688,365.00	688,361.47	3.53
Totals for 01-201-45-940125-020	**688,365.00**	**688,361.47**	**3.53**
Totals for 940125	**688,365.00**	**688,361.47**	**3.53**
Report Total	**331,833,487.38**	**245,859,289.42**	**85,974,197.96**