

Budget Report

As of 3/31/2013

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	248,942.26	810,232.74
Totals for 01-201-20-100100-010	1,059,175.00	248,942.26	810,232.74
01-201-20-100100-020 County Administrator - OE			
01-201-20-100100-023 Associations and Memberships	490.00	300.00	190.00
01-201-20-100100-028 Books & Periodicals	200.00		200.00
01-201-20-100100-039 Education Schools & Training	4,025.00		4,025.00
01-201-20-100100-040 Electronic Data Processing	250.00		250.00
01-201-20-100100-044 Equipment Service Agreements	600.00		600.00
01-201-20-100100-058 Office Supplies & Stationery	8,000.00	1,397.78	6,602.22
01-201-20-100100-059 Other General Expenses	3,000.00		3,000.00
01-201-20-100100-068 Postage & Metered Mail	1,000.00	166.66	833.34
01-201-20-100100-069 Printing	250.00		250.00
01-201-20-100100-070 Publication & Subscriptions	1,700.00	65.72	1,634.28
01-201-20-100100-079 Special Projects	500.00	733.75	(233.75)
01-201-20-100100-082 Travel Expense	2,500.00	1,336.00	1,164.00
01-201-20-100100-084 Other Outside Services	48,850.00	1,134.11	47,715.89
01-201-20-100100-095 Other Administrative Supplies	100.00		100.00
01-201-20-100100-162 Furniture & Fixtures	100.00		100.00
01-201-20-100100-164 Office Machines - Rental	7,100.00	1,200.17	5,899.83
01-201-20-100100-167 Transportation Vehicles	120,000.00		120,000.00
01-201-20-100100-258 Equipment	1,500.00	878.87	621.13
Totals for 01-201-20-100100-020	200,165.00	7,213.06	192,951.94
Totals for 100100	1,259,340.00	256,155.32	1,003,184.68

Budget Report
As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-105100-010 Personnel - S&W			
01-201-20-105100-011 Salaries & Wages-Full Time	375,475.00	69,744.72	305,730.28
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	71,819.15	308,655.85
01-201-20-105100-020 Personnel - OE			
01-201-20-105100-022 Advertising	3,000.00		3,000.00
01-201-20-105100-023 Associations and Memberships	250.00		250.00
01-201-20-105100-028 Books & Periodicals	200.00		200.00
01-201-20-105100-039 Education Schools & Training	13,000.00	785.00	12,215.00
01-201-20-105100-042 Employee Service Awards	27,000.00		27,000.00
01-201-20-105100-058 Office Supplies & Stationery	4,375.00		4,375.00
01-201-20-105100-068 Postage & Metered Mail	2,500.00	486.35	2,013.65
01-201-20-105100-073 Records Management Services	120.00		120.00
01-201-20-105100-077 Social Service Costs	3,800.00		3,800.00
01-201-20-105100-082 Travel Expense	200.00		200.00
01-201-20-105100-089 N.J. DOP Administrative Srvs	1,500.00		1,500.00
01-201-20-105100-163 Office Machines	300.00		300.00
01-201-20-105100-164 Office Machines - Rental	4,800.00		4,800.00
Totals for 01-201-20-105100-020	61,045.00	1,271.35	59,773.65
Totals for 105100	441,520.00	73,090.50	368,429.50

Budget Report
 As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-105115-020 Medical Services - OE			
01-201-20-105115-049 Laboratory Services	14,000.00	1,988.00	12,012.00
01-201-20-105115-058 Office Supplies & Stationery	825.00	286.95	538.05
01-201-20-105115-059 Other General Expenses	1,500.00		1,500.00
01-201-20-105115-068 Postage & Metered Mail	200.00		200.00
01-201-20-105115-084 Other Outside Services	299,406.00	53,389.80	246,016.20
01-201-20-105115-205 Diagnostic Tests	6,000.00	2,071.00	3,929.00
Totals for 01-201-20-105115-020	321,931.00	57,735.75	264,195.25
Totals for 105115	321,931.00	57,735.75	264,195.25

Budget Report
 As of 3/31/2013

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	36,411.29	128,588.71
Totals for 01-201-20-110100-010	165,000.00	36,411.29	128,588.71
01-201-20-110100-020 Board of Chosen Freeholders - OE			
01-201-20-110100-023 Associations and Memberships	11,950.00		11,950.00
01-201-20-110100-028 Books & Periodicals	700.00	53.00	647.00
01-201-20-110100-058 Office Supplies & Stationery	1,175.00		1,175.00
01-201-20-110100-068 Postage & Metered Mail	8,400.00	990.98	7,409.02
01-201-20-110100-079 Special Projects	481,072.00	7,117.00	473,955.00
01-201-20-110100-082 Travel Expense	1,800.00		1,800.00
01-201-20-110100-084 Other Outside Services	700.00	85.00	615.00
01-201-20-110100-088 Meeting Exp Advisory Board Etc	1,200.00		1,200.00
01-201-20-110100-164 Office Machines - Rental	4,600.00		4,600.00
Totals for 01-201-20-110100-020	511,597.00	8,245.98	503,351.02
Totals for 110100	676,597.00	44,657.27	631,939.73

Budget Report
 As of 3/31/2013

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	39,472.76	138,707.24
Totals for 01-201-20-110105-010	178,180.00	39,472.76	138,707.24
01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	1,819.28	28,180.72
01-201-20-110105-023 Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058 Office Supplies & Stationery	1,200.00	345.07	854.93
01-201-20-110105-068 Postage & Metered Mail	100.00		100.00
01-201-20-110105-079 Special Projects	300.00		300.00
01-201-20-110105-082 Travel Expense	400.00		400.00
01-201-20-110105-095 Other Administrative Supplies	600.00		600.00
01-201-20-110105-162 Furniture & Fixtures	400.00		400.00
Totals for 01-201-20-110105-020	33,150.00	2,214.35	30,935.65
Totals for 110105	211,330.00	41,687.11	169,642.89

Budget Report
 As of 3/31/2013

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	375,381.49	1,301,413.51
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	1,696.33	18,303.67
01-201-20-120100-018 Appropriation Credits		(3,470.56)	3,470.56
Totals for 01-201-20-120100-010	1,696,795.00	373,607.26	1,323,187.74
01-201-20-120100-020 County Clerk - OE			
01-201-20-120100-023 Associations and Memberships	1,000.00		1,000.00
01-201-20-120100-024 Audit	9,700.00		9,700.00
01-201-20-120100-028 Books & Periodicals	7,100.00	276.34	6,823.66
01-201-20-120100-039 Education, Schools & Training	2,500.00		2,500.00
01-201-20-120100-044 Equipment Service Agreements	40,000.00	2,551.80	37,448.20
01-201-20-120100-054 Microfilming	5,000.00		5,000.00
01-201-20-120100-058 Office Supplies & Stationery	7,550.00	2,341.48	5,208.52
01-201-20-120100-059 Other General Expenses	35,000.00	4,559.32	30,440.68
01-201-20-120100-068 Postage & Metered Mail	60,000.00	11,420.91	48,579.09
01-201-20-120100-069 Printing	35,000.00	2,291.50	32,708.50
01-201-20-120100-082 Travel Expense	1,250.00		1,250.00
01-201-20-120100-084 Other Outside Services	1,500.00		1,500.00
01-201-20-120100-095 Other Administrative Supplies	1,500.00	98.23	1,401.77
01-201-20-120100-163 Office Machines	1,000.00		1,000.00
01-201-20-120100-164 Office Machines - Rental	12,000.00	629.94	11,370.06
01-201-20-120100-185 Food	500.00	54.48	445.52
Totals for 01-201-20-120100-020	220,600.00	24,224.00	196,376.00
Totals for 120100	1,917,395.00	397,831.26	1,519,563.74

Budget Report
As of 3/31/2013

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	44,585.38	149,779.62
01-201-20-121100-014 Salaries & Wages-Overtime	20,000.00		20,000.00
Totals for 01-201-20-121100-010	214,365.00	44,585.38	169,779.62
01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	6,000.00		6,000.00
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00	2,179.10	6,820.90
01-201-20-121100-044 Equipment Service Agreements	700.00	856.19	(156.19)
01-201-20-121100-058 Office Supplies & Stationery	7,000.00	66.88	6,933.12
01-201-20-121100-059 Other General Expenses	4,000.00		4,000.00
01-201-20-121100-067 Polling Place Rental	700.00		700.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	108.55	6,391.45
01-201-20-121100-069 Printing	7,500.00		7,500.00
01-201-20-121100-076 School Board Elections	25,000.00	14,143.39	10,856.61
01-201-20-121100-096 Election Officer	750,000.00	37.50	749,962.50
01-201-20-121100-164 Office Machines - Rental	2,500.00		2,500.00
Totals for 01-201-20-121100-020	819,400.00	17,391.61	802,008.39
Totals for 121100	1,033,765.00	61,976.99	971,788.01

Budget Report
 As of 3/31/2013

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	125,689.29	518,940.71
01-201-20-121105-014 Salaries & Wages-Overtime	30,000.00	409.24	29,590.76
Totals for 01-201-20-121105-010	674,630.00	126,098.53	548,531.47
01-201-20-121105-020 Superintendent of Elections - OE			
01-201-20-121105-022 Advertising	2,000.00		2,000.00
01-201-20-121105-023 Associations and Memberships	1,200.00	1,050.00	150.00
01-201-20-121105-026 Ballot Addressing	63,860.00		63,860.00
01-201-20-121105-030 Cartage	105,000.00		105,000.00
01-201-20-121105-057 National Voter Registration	40,000.00	4,343.40	35,656.60
01-201-20-121105-058 Office Supplies & Stationery	4,875.00	886.38	3,988.62
01-201-20-121105-068 Postage & Metered Mail	50,000.00	5,729.59	44,270.41
01-201-20-121105-076 School Board Elections	90,000.00	5,642.01	84,357.99
01-201-20-121105-082 Travel Expense	2,500.00	1,556.00	944.00
01-201-20-121105-084 Other Outside Services	90,000.00		90,000.00
01-201-20-121105-095 Other Administrative Supplies	1,500.00	74.30	1,425.70
01-201-20-121105-104 Electronic Voting Machine	22,000.00		22,000.00
01-201-20-121105-164 Office Machines - Rental	5,000.00		5,000.00
Totals for 01-201-20-121105-020	477,935.00	19,281.68	458,653.32
Totals for 121105	1,152,565.00	145,380.21	1,007,184.79

Budget Report
 As of 3/31/2013

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	43,502.56	166,327.44
01-201-20-121110-014 Salaries & Wages-Overtime	8,000.00	587.76	7,412.24
Totals for 01-201-20-121110-010	217,830.00	44,090.32	173,739.68
01-201-20-121110-020 County Elections (Cty Clerk) - OE			
01-201-20-121110-022 Advertising	14,000.00		14,000.00
01-201-20-121110-030 Cartage	10,000.00		10,000.00
01-201-20-121110-044 Equipment Service Agreements	8,000.00		8,000.00
01-201-20-121110-058 Office Supplies & Stationery	3,000.00		3,000.00
01-201-20-121110-068 Postage & Metered Mail	110,000.00	3,645.82	106,354.18
01-201-20-121110-069 Printing	20,000.00		20,000.00
01-201-20-121110-076 School Board Elections	150,000.00	10,845.69	139,154.31
01-201-20-121110-084 Other Outside Services	12,000.00		12,000.00
01-201-20-121110-097 Printing - Ballots	350,000.00		350,000.00
01-201-20-121110-163 Office Machines	2,500.00		2,500.00
01-201-20-121110-185 Food	1,500.00		1,500.00
01-201-20-121110-259 Equipment Rental	22,500.00	20,947.50	1,552.50
Totals for 01-201-20-121110-020	703,500.00	35,439.01	668,060.99
Totals for 121110	921,330.00	79,529.33	841,800.67

Budget Report
As of 3/31/2013

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	246,671.91	851,458.09
01-201-20-130100-014 Salaries & Wages-Overtime	5,000.00	308.40	4,691.60
Totals for 01-201-20-130100-010	1,103,130.00	246,980.31	856,149.69
01-201-20-130100-020 County Treasurer - OE			
01-201-20-130100-023 Associations and Memberships	600.00	450.00	150.00
01-201-20-130100-037 Data Processing Supplies	20,900.00	749.00	20,151.00
01-201-20-130100-039 Education Schools & Training	5,445.00		5,445.00
01-201-20-130100-044 Equipment Service Agreements	1,500.00		1,500.00
01-201-20-130100-058 Office Supplies & Stationery	7,500.00	1,662.56	5,837.44
01-201-20-130100-068 Postage & Metered Mail	7,200.00	1,372.52	5,827.48
01-201-20-130100-070 Publication & Subscriptions	570.00		570.00
01-201-20-130100-073 Records Managment Services	200.00	29.95	170.05
01-201-20-130100-078 Software Maintenance	34,750.00		34,750.00
01-201-20-130100-082 Travel Expense	1,300.00	36.26	1,263.74
01-201-20-130100-084 Other Outside Services	33,500.00	500.00	33,000.00
01-201-20-130100-163 Office Machines	300.00		300.00
01-201-20-130100-164 Office Machines - Rental	3,365.00		3,365.00
01-201-20-130100-166 Office Machine- Repair	150.00		150.00
Totals for 01-201-20-130100-020	117,280.00	4,800.29	112,479.71
Totals for 130100	1,220,410.00	251,780.60	968,629.40

Budget Report
 As of 3/31/2013

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	84,197.26	290,097.74
Totals for 01-201-20-130105-010	374,295.00	84,197.26	290,097.74
01-201-20-130105-020 Purchasing Division - OE			
01-201-20-130105-023 Associations and Memberships	1,580.00	1,250.00	330.00
01-201-20-130105-039 Education, Schools & Training	600.00		600.00
01-201-20-130105-044 Equipment Service Agreements	67,000.00		67,000.00
01-201-20-130105-058 Office Supplies & Stationery	1,500.00		1,500.00
01-201-20-130105-068 Postage & Metered Mail	3,400.00	706.06	2,693.94
01-201-20-130105-095 Other Administrative Supplies	2,500.00	16.72	2,483.28
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,600.00		4,600.00
Totals for 01-201-20-130105-020	81,780.00	1,972.78	79,807.22
Totals for 130105	456,075.00	86,170.04	369,904.96

Budget Report
 As of 3/31/2013

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	19,293.05	66,201.95
Totals for 01-201-20-130110-010	85,495.00	19,293.05	66,201.95
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	21.81	2,478.19
01-201-20-130110-068 Postage & Metered Mail	2,500.00	400.00	2,100.00
01-201-20-130110-069 Printing	185,000.00	30,666.66	154,333.34
01-201-20-130110-082 Travel Expense	50.00		50.00
01-201-20-130110-164 Office Machines - Rental	15,500.00		15,500.00
Totals for 01-201-20-130110-020	205,750.00	31,088.47	174,661.53
Totals for 130110	291,245.00	50,381.52	240,863.48

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-20-135100-020 Annual Audit			
01-201-20-135100-024 Audit	145,600.00		145,600.00
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Totals for 01-201-20-135100-020	145,600.00		145,600.00
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Totals for 135100	145,600.00		145,600.00
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Budget Report
 As of 3/31/2013

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	402,529.81	1,566,460.19
01-201-20-140100-014 Salaries & Wages-Overtime		4,482.24	(4,482.24)
Totals for 01-201-20-140100-010	1,968,990.00	407,012.05	1,561,977.95
01-201-20-140100-020 Information Technology Div - OE			
01-201-20-140100-023 Associations and Memberships	150.00		150.00
01-201-20-140100-037 Data Processing Supplies	2,000.00		2,000.00
01-201-20-140100-039 Education Schools & Training	89,700.00		89,700.00
01-201-20-140100-044 Equipment Service Agreements	149,000.00		149,000.00
01-201-20-140100-054 Microfilming	14,000.00		14,000.00
01-201-20-140100-058 Office Supplies & Stationery	4,500.00	328.33	4,171.67
01-201-20-140100-068 Postage & Metered Mail	100.00	34.54	65.46
01-201-20-140100-070 Publication & Subscriptions	60.00		60.00
01-201-20-140100-073 Records Managment Services	51,100.00	3,281.15	47,818.85
01-201-20-140100-078 Software Maintenance	369,451.00	53,393.75	316,057.25
01-201-20-140100-082 Travel Expense	1,250.00		1,250.00
01-201-20-140100-084 Other Outside Services	2,160.00		2,160.00
01-201-20-140100-098 Other Operating&Repair Supply	15,200.00		15,200.00
01-201-20-140100-164 Office Machines - Rental	2,880.00	701.10	2,178.90
Totals for 01-201-20-140100-020	701,551.00	57,738.87	643,812.13
Totals for 140100	2,670,541.00	464,750.92	2,205,790.08

Budget Report
 As of 3/31/2013

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	117,156.81	404,223.19
Totals for 01-201-20-140105-010	521,380.00	117,156.81	404,223.19
01-201-20-140105-020 O.L.I.S. - OE			
01-201-20-140105-028 Books & Periodicals	50.00		50.00
01-201-20-140105-037 Data Processing Supplies	750.00		750.00
01-201-20-140105-039 Education Schools & Training	27,480.00		27,480.00
01-201-20-140105-044 Equipment Service Agreements	5,274.00		5,274.00
01-201-20-140105-058 Office Supplies & Stationery	1,750.00	33.44	1,716.56
01-201-20-140105-069 Printing	350.00		350.00
01-201-20-140105-073 Records Management Services	100.00		100.00
01-201-20-140105-078 Software Maintenance	1,000.00		1,000.00
01-201-20-140105-082 Travel Expense	1,550.00		1,550.00
01-201-20-140105-084 Other Outside Services	2,765.00	587.40	2,177.60
01-201-20-140105-164 Office Machines - Rental	5,800.00	946.05	4,853.95
Totals for 01-201-20-140105-020	46,869.00	1,566.89	45,302.11
Totals for 140105	568,249.00	118,723.70	449,525.30

Budget Report
 As of 3/31/2013

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	37,942.31	131,202.69
Totals for 01-201-20-150100-010	169,145.00	37,942.31	131,202.69
01-201-20-150100-020 County Board of Taxation - OE			
01-201-20-150100-027 Book Binding & Repair	100.00		100.00
01-201-20-150100-040 Electronic Data Processing	35,000.00		35,000.00
01-201-20-150100-050 Law Books	100.00		100.00
01-201-20-150100-058 Office Supplies & Stationery	2,800.00	35.46	2,764.54
01-201-20-150100-059 Other General Expenses	100.00		100.00
01-201-20-150100-068 Postage & Metered Mail	7,200.00	1,340.58	5,859.42
01-201-20-150100-164 Office Machines - Rental	6,780.00		6,780.00
01-201-20-150100-188 Meals	100.00		100.00
01-201-20-150100-299 Transfers		667.69	(667.69)
Totals for 01-201-20-150100-020	52,180.00	2,043.73	50,136.27
Totals for 150100	221,325.00	39,986.04	181,338.96

Budget Report
 As of 3/31/2013

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	62,963.05	221,451.95
Totals for 01-201-20-155100-010	284,415.00	62,963.05	221,451.95
01-201-20-155100-020 County Counsel - OE			
01-201-20-155100-023 Associations and Memberships	1,200.00	164.00	1,036.00
01-201-20-155100-039 Education Schools & Training	1,800.00		1,800.00
01-201-20-155100-050 Law Books	9,800.00	1,770.91	8,029.09
01-201-20-155100-051 Legal	472,000.00	56,496.18	415,503.82
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	398.37	1,501.63
01-201-20-155100-059 Other General Expenses	8,000.00		8,000.00
01-201-20-155100-068 Postage & Metered Mail	2,400.00	178.06	2,221.94
01-201-20-155100-069 Printing	200.00		200.00
01-201-20-155100-082 Travel Expense	1,000.00		1,000.00
01-201-20-155100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-20-155100-163 Office Machines	7,700.00		7,700.00
01-201-20-155100-164 Office Machines - Rental		718.24	(718.24)
Totals for 01-201-20-155100-020	507,000.00	59,725.76	447,274.24
Totals for 155100	791,415.00	122,688.81	668,726.19

Budget Report
 As of 3/31/2013

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	175,561.67	588,228.33
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	1,370.80	5,629.20
Totals for 01-201-20-160100-010	770,790.00	176,932.47	593,857.53
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	238.00	262.00
01-201-20-160100-044 Equipment Service Agreements	6,140.00		6,140.00
01-201-20-160100-050 Law Books	2,340.00		2,340.00
01-201-20-160100-058 Office Supplies & Stationery	6,750.00	816.57	5,933.43
01-201-20-160100-068 Postage & Metered Mail	6,750.00	1,222.46	5,527.54
01-201-20-160100-078 Software Maintenance	10,000.00	2,700.00	7,300.00
01-201-20-160100-082 Travel Expense	500.00	83.40	416.60
01-201-20-160100-095 Other Administrative Supplies	5,257.00	1,351.19	3,905.81
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	8,004.53	47,987.47
Totals for 160100	826,782.00	184,937.00	641,845.00

Budget Report
 As of 3/31/2013

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	294,921.87	1,019,908.13
01-201-20-165100-014 Salaries & Wages-Overtime	29,000.00	9,755.47	19,244.53
01-201-20-165100-018 Appropriation Credits		(1,260.00)	1,260.00
Totals for 01-201-20-165100-010	1,343,830.00	303,417.34	1,040,412.66
01-201-20-165100-020 Engineering - OE			
01-201-20-165100-039 Education, Schools & Training	2,500.00		2,500.00
01-201-20-165100-054 Microfilming	1,000.00		1,000.00
01-201-20-165100-058 Office Supplies & Stationery	4,925.00	214.47	4,710.53
01-201-20-165100-064 Photographic Supplies	100.00		100.00
01-201-20-165100-068 Postage & Metered Mail	2,000.00	116.44	1,883.56
01-201-20-165100-082 Travel Expense	2,500.00	1,098.00	1,402.00
01-201-20-165100-084 Other Outside Services	60,000.00		60,000.00
01-201-20-165100-162 Furniture & Fixtures	500.00		500.00
01-201-20-165100-164 Office Machines - Rental	8,500.00	156.23	8,343.77
01-201-20-165100-207 Uniform & Clothing Allowance	650.00	180.00	470.00
01-201-20-165100-225 Chemicals & Sprays	8,000.00		8,000.00
01-201-20-165100-258 Equipment	2,000.00	345.14	1,654.86
01-201-20-165100-298 Appropriation Credits		(3,898.00)	3,898.00
Totals for 01-201-20-165100-020	92,675.00	(1,787.72)	94,462.72
Totals for 165100	1,436,505.00	301,629.62	1,134,875.38

Budget Report
 As of 3/31/2013

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	11,705.56	45,074.44
Totals for 01-201-20-175100-010	56,780.00	11,705.56	45,074.44
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	50.00	50.00
01-201-20-175100-044 Equipment Service Agreements	900.00		900.00
01-201-20-175100-058 Office Supplies & Stationery	600.00		600.00
01-201-20-175100-068 Postage & Metered Mail	1,875.00	30.16	1,844.84
01-201-20-175100-079 Special Projects	20,300.00	100.00	20,200.00
01-201-20-175100-082 Travel Expense	400.00		400.00
01-201-20-175100-095 Other Administrative Supplies	400.00		400.00
01-201-20-175100-164 Office Machines - Rental	3,200.00	550.69	2,649.31
01-201-20-175100-298 Appropriation Credits	(350.00)	(20.00)	(330.00)
Totals for 01-201-20-175100-020	27,855.00	1,015.85	26,839.15
Totals for 175100	84,635.00	12,721.41	71,913.59

Budget Report
 As of 3/31/2013

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	141,994.51	480,320.49
01-201-20-180100-014 Salaries & Wages - Overtime		175.13	(175.13)
01-201-20-180100-018 SW- Appropriation Credits		(1,275.59)	1,275.59
Totals for 01-201-20-180100-010	622,315.00	140,894.05	481,420.95
01-201-20-180100-020 Planning Board - OE			
01-201-20-180100-023 Associations and Memberships	3,935.00	30.00	3,905.00
01-201-20-180100-028 Books & Periodicals	200.00		200.00
01-201-20-180100-039 Education Schools & Training	5,350.00	203.74	5,146.26
01-201-20-180100-058 Office Supplies & Stationery	1,650.00	277.34	1,372.66
01-201-20-180100-059 Other General Expenses	500.00	41.57	458.43
01-201-20-180100-069 Printing	1,000.00		1,000.00
01-201-20-180100-070 Publication & Subscriptions	1,615.00		1,615.00
01-201-20-180100-078 Software Maintenance	850.00		850.00
01-201-20-180100-082 Travel Expense	1,700.00		1,700.00
Totals for 01-201-20-180100-020	16,800.00	552.65	16,247.35
Totals for 180100	639,115.00	141,446.70	497,668.30

Budget Report
 As of 3/31/2013

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	49,021.36	192,008.64
Totals for 01-201-20-180105-010	241,030.00	49,021.36	192,008.64
01-201-20-180105-020 Transportation Management - OE			
01-201-20-180105-023 Associations and Memberships	1,000.00		1,000.00
01-201-20-180105-028 Books & Periodicals	150.00		150.00
01-201-20-180105-039 Education Schools & Training	5,245.00		5,245.00
01-201-20-180105-058 Office Supplies & Stationery	500.00		500.00
01-201-20-180105-059 Other General Expenses	1,500.00		1,500.00
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	12.00	3,818.00
01-201-20-180105-084 Other Outside Services	15,000.00		15,000.00
01-201-20-180105-095 Other Administrative Supplies	3,100.00		3,100.00
01-201-20-180105-286 Urban Bus	150,000.00	1,700.00	148,300.00
Totals for 01-201-20-180105-020	186,125.00	1,712.00	184,413.00
Totals for 180105	427,155.00	50,733.36	376,421.64

Budget Report
 As of 3/31/2013

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	127,290.88	440,069.12
Totals for 01-201-20-180115-010	567,360.00	127,290.88	440,069.12
01-201-20-180115-020 PDT - General Admin - OE			
01-201-20-180115-023 Associations and Memberships	1,320.00	1,014.00	306.00
01-201-20-180115-028 Books & Periodicals	300.00		300.00
01-201-20-180115-036 Contracted Services	3,525.00		3,525.00
01-201-20-180115-039 Education Schools & Training	5,325.00	970.00	4,355.00
01-201-20-180115-058 Office Supplies & Stationery	3,775.00	1,472.81	2,302.19
01-201-20-180115-059 Other General Expenses	1,200.00	168.00	1,032.00
01-201-20-180115-068 Postage & Metered Mail	3,000.00	505.56	2,494.44
01-201-20-180115-070 Publication & Subscriptions	420.00	127.56	292.44
01-201-20-180115-078 Software Maintenance	34,210.00		34,210.00
01-201-20-180115-082 Travel Expense	2,170.00	344.96	1,825.04
01-201-20-180115-095 Other Administrative Supplies	800.00	202.26	597.74
01-201-20-180115-098 Other Operating&Repair Supply	500.00		500.00
01-201-20-180115-164 Office Machines - Rental	16,000.00		16,000.00
Totals for 01-201-20-180115-020	72,545.00	4,805.15	67,739.85
Totals for 180115	639,905.00	132,096.03	507,808.97

Budget Report
 As of 3/31/2013

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	99,157.62	341,912.38
Totals for 01-201-20-180120-010	441,070.00	99,157.62	341,912.38
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		3,500.00
01-201-20-180120-058 Office Supplies & Stationery	500.00	109.84	390.16
01-201-20-180120-059 Other General Expenses	500.00		500.00
01-201-20-180120-082 Travel Expense	1,400.00		1,400.00
Totals for 01-201-20-180120-020	6,850.00	109.84	6,740.16
Totals for 180120	447,920.00	99,267.46	348,652.54

Budget Report
As of 3/31/2013

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	167,744.51	612,935.49
01-201-22-201100-014 Salaries & Wages-Overtime	5,000.00	9,078.94	(4,078.94)
Totals for 01-201-22-201100-010	785,680.00	176,823.45	608,856.55
01-201-22-201100-020 County Weights & Measures - OE			
01-201-22-201100-023 Associations and Memberships	800.00	400.00	400.00
01-201-22-201100-031 Cellular Phones/Pagers	2,500.00		2,500.00
01-201-22-201100-039 Education Schools & Training	3,000.00		3,000.00
01-201-22-201100-058 Office Supplies & Stationery	7,000.00		7,000.00
01-201-22-201100-059 Other General Expenses	1,500.00		1,500.00
01-201-22-201100-068 Postage & Metered Mail	1,000.00	73.89	926.11
01-201-22-201100-073 Records Managment Services	200.00		200.00
01-201-22-201100-084 Other Outside Services	15,000.00	2,681.98	12,318.02
01-201-22-201100-137 Electricity	14,000.00	2,000.90	11,999.10
01-201-22-201100-140 Gas Purchases	15,000.00	1,289.38	13,710.62
01-201-22-201100-141 Natural Gas	12,000.00	2,727.25	9,272.75
01-201-22-201100-146 Telephone	4,000.00	582.26	3,417.74
01-201-22-201100-258 Equipment	15,000.00	702.81	14,297.19
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00		15,000.00
01-201-22-201100-291 Vehicle Repairs	12,000.00		12,000.00
01-201-22-201100-328 FICA	56,000.00	13,727.96	42,272.04
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00		150,000.00
Totals for 01-201-22-201100-020	324,000.00	24,186.43	299,813.57
Totals for 201100	1,109,680.00	201,009.88	908,670.12

Budget Report

As of 3/31/2013

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

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-23-215100-020 Worker Compensation Insurance			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,400,000.00		1,400,000.00
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Totals for 01-201-23-215100-020	1,400,000.00		1,400,000.00
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Totals for 215100	1,400,000.00		1,400,000.00
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Budget Report

As of 3/31/2013

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	5,509,376.42	27,499,623.58
01-201-23-220100-298 Employee Group Insurance Appropriation		(631,706.39)	631,706.39
Totals for 01-201-23-220100-020	33,009,000.00	4,877,670.03	28,131,329.97
Totals for 220100	33,009,000.00	4,877,670.03	28,131,329.97

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	355,000.00	83,079.21	271,920.79
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Totals for 01-201-23-221100-020	355,000.00	83,079.21	271,920.79
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Totals for 221100	355,000.00	83,079.21	271,920.79
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-23-225100-020 Unemployment Insurance			
01-201-23-225100-090 Unemployment Insurance Expenditures	725,000.00		725,000.00
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Totals for 01-201-23-225100-020	725,000.00		725,000.00
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Totals for 225100	725,000.00		725,000.00
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Budget Report
 As of 3/31/2013

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	146,654.04	401,555.96
01-201-25-252100-018 Appropriation Credits		(25,478.60)	25,478.60
Totals for 01-201-25-252100-010	548,210.00	121,175.44	427,034.56
01-201-25-252100-020 Office of Emergency Management - OE			
01-201-25-252100-023 Associations and Memberships	260.00		260.00
01-201-25-252100-031 Cellular Phones/Pagers	7,600.00	3,388.31	4,211.69
01-201-25-252100-039 Education Schools & Training	1,650.00	1,294.49	355.51
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	170.01	4,329.99
01-201-25-252100-059 Other General Expenses	203,815.00	1,037.02	202,777.98
01-201-25-252100-068 Postage & Metered Mail	200.00	38.55	161.45
01-201-25-252100-072 Radio Repairs	2,500.00		2,500.00
01-201-25-252100-082 Travel Expense	400.00		400.00
01-201-25-252100-146 Telephone	3,050.00		3,050.00
01-201-25-252100-164 Office Machines - Rental	5,620.00	748.50	4,871.50
01-201-25-252100-258 Equipment	2,500.00	1,429.28	1,070.72
Totals for 01-201-25-252100-020	232,095.00	8,106.16	223,988.84
Totals for 252100	780,305.00	129,281.60	651,023.40

Budget Report
 As of 3/31/2013

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	848,568.65	3,539,006.35
01-201-25-252105-014 Salaries & Wages-Overtime	400,000.00	113,420.17	286,579.83
Totals for 01-201-25-252105-010	4,787,575.00	961,988.82	3,825,586.18
01-201-25-252105-020 Communications Center - OE			
01-201-25-252105-023 Associations and Memberships	1,773.00		1,773.00
01-201-25-252105-037 Data Processing Supplies	1,500.00		1,500.00
01-201-25-252105-039 Education Schools & Training	20,000.00	6,329.00	13,671.00
01-201-25-252105-044 Equipment Service Agreements	21,467.00		21,467.00
01-201-25-252105-058 Office Supplies & Stationery	6,300.00	1,165.67	5,134.33
01-201-25-252105-068 Postage & Metered Mail	1,750.00	313.22	1,436.78
01-201-25-252105-070 Publication & Subscriptions	100.00		100.00
01-201-25-252105-072 Radio Repairs	20,000.00	100.00	19,900.00
01-201-25-252105-078 Software Maintenance	474,833.00	60,713.75	414,119.25
01-201-25-252105-082 Travel Expense	4,000.00		4,000.00
01-201-25-252105-117 Interpretor Fees	13,100.00	780.30	12,319.70
01-201-25-252105-131 County Wide Radio System	470,600.00	22,400.00	448,200.00
01-201-25-252105-137 Electricity	45,600.00	6,604.17	38,995.83
01-201-25-252105-148 Other Utilities	4,000.00		4,000.00
01-201-25-252105-161 Communications Equipment	33,000.00		33,000.00
01-201-25-252105-162 Furniture & Fixtures	2,000.00		2,000.00
01-201-25-252105-163 Office Machines	3,000.00		3,000.00
01-201-25-252105-164 Office Machines - Rental	2,820.00	702.33	2,117.67
01-201-25-252105-168 Assets over \$1,000	3,000.00		3,000.00
01-201-25-252105-189 Medical	11,125.00		11,125.00
01-201-25-252105-202 Uniform And Accessories	31,000.00	219.96	30,780.04
01-201-25-252105-239 Small Tools	1,500.00	18.69	1,481.31
01-201-25-252105-258 Equipment	20,000.00		20,000.00
Totals for 01-201-25-252105-020	1,192,468.00	99,347.09	1,093,120.91
Totals for 252105	5,980,043.00	1,061,335.91	4,918,707.09

Budget Report
 As of 3/31/2013

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	145,805.38	535,609.62
01-201-25-254100-014 Salaries & Wages-Overtime	55,000.00	13,607.86	41,392.14
Totals for 01-201-25-254100-010	736,415.00	159,413.24	577,001.76
01-201-25-254100-020 County Medical Examiner Office - OE			
01-201-25-254100-028 Books & Periodicals	2,000.00		2,000.00
01-201-25-254100-030 Cartage	5,000.00	1,150.00	3,850.00
01-201-25-254100-035 Consultation Fee	6,000.00	57.90	5,942.10
01-201-25-254100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055 Morgue Fees	6,200.00		6,200.00
01-201-25-254100-058 Office Supplies & Stationery	4,650.00	543.72	4,106.28
01-201-25-254100-059 Other General Expenses	24,500.00	1,019.11	23,480.89
01-201-25-254100-068 Postage & Metered Mail	500.00	94.22	405.78
01-201-25-254100-084 Other Outside Services	70,000.00	4,079.00	65,921.00
01-201-25-254100-203 X-Ray & Medical Supplies	9,000.00	278.15	8,721.85
Totals for 01-201-25-254100-020	128,850.00	7,222.10	121,627.90
Totals for 254100	865,265.00	166,635.34	698,629.66

Budget Report
 As of 3/31/2013

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	1,984,248.44	6,547,091.56
01-201-25-270100-014 Salaries & Wages-Overtime	630,000.00	131,951.73	498,048.27
01-201-25-270100-018 Appropriation Credits		(74,391.89)	74,391.89
Totals for 01-201-25-270100-010	9,161,340.00	2,041,808.28	7,119,531.72
01-201-25-270100-020 County Sheriff's Department - OE			
01-201-25-270100-023 Associations and Memberships	8,460.00	3,030.00	5,430.00
01-201-25-270100-024 Audit	10,525.00		10,525.00
01-201-25-270100-028 Books & Periodicals	850.00		850.00
01-201-25-270100-031 Cellular Phones/Pagers	1,500.00		1,500.00
01-201-25-270100-039 Education Schools & Training	27,500.00	4,815.62	22,684.38
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	439.60	13,560.40
01-201-25-270100-050 Law Books	3,000.00		3,000.00
01-201-25-270100-051 Legal	2,000.00		2,000.00
01-201-25-270100-058 Office Supplies & Stationery	2,500.00		2,500.00
01-201-25-270100-059 Other General Expenses	15,000.00	1,616.71	13,383.29
01-201-25-270100-064 Photographic Suppies	21,000.00		21,000.00
01-201-25-270100-068 Postage & Metered Mail	12,500.00	1,813.77	10,686.23
01-201-25-270100-070 Publication & Subscriptions	380.00	32.00	348.00
01-201-25-270100-078 Software Maintenance	48,000.00	155.00	47,845.00
01-201-25-270100-082 Travel Expense	16,000.00	1,235.19	14,764.81
01-201-25-270100-084 Other Outside Services	165,000.00	13,929.23	151,070.77
01-201-25-270100-095 Other Administrative Supplies	17,000.00	3,466.62	13,533.38
01-201-25-270100-115 Ammunition	22,000.00		22,000.00
01-201-25-270100-116 Firearms	1,000.00	582.12	417.88
01-201-25-270100-121 Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161 Communications Equipment	52,775.00	265.88	52,509.12
01-201-25-270100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-25-270100-164 Office Machines - Rental	22,000.00	4,905.00	17,095.00
01-201-25-270100-185 Food	8,000.00	1,196.75	6,803.25
01-201-25-270100-189 Medical	6,000.00		6,000.00
01-201-25-270100-193 Oxygen	400.00		400.00
01-201-25-270100-198 Psychiatric Services	2,000.00	425.00	1,575.00
01-201-25-270100-202 Uniform And Accessories	50,000.00	1,142.45	48,857.55
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00		8,700.00
01-201-25-270100-239 Small Tools	200.00	101.95	98.05
01-201-25-270100-246 Tools - Others	1,000.00		1,000.00
01-201-25-270100-258 Equipment	12,250.00	1,620.80	10,629.20

Budget Report
 As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	1,131.00	13,869.00
01-201-25-270100-291 Vehicle Repairs	3,200.00	80.00	3,120.00
01-201-25-270100-298 Appropriation Credits		(15,671.00)	15,671.00
Totals for 01-201-25-270100-020	570,940.00	26,313.69	544,626.31
Totals for 270100	9,732,280.00	2,068,121.97	7,664,158.03

Budget Report
 As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-25-275100-010 County Prosecutor's Office - S&W			
01-201-25-275100-011 Salaries & Wages-Full Time	12,796,565.00	2,546,023.51	10,250,541.49
01-201-25-275100-014 Salaries & Wages-Overtime	400,000.00	83,821.03	316,178.97
01-201-25-275100-016 Outside Salaries & Wages		551.45	(551.45)
01-201-25-275100-018 Appropriation Credits		(121,217.33)	121,217.33
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Totals for 01-201-25-275100-010	13,196,565.00	2,509,178.66	10,687,386.34
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01-201-25-275100-020 County Prosecutor's Office - OE			
01-201-25-275100-023 Associations and Memberships	6,000.00	3,830.00	2,170.00
01-201-25-275100-031 Cellular Phones/Pagers	88,000.00	7,502.12	80,497.88
01-201-25-275100-037 Data Processing Supplies	35,000.00	2,321.96	32,678.04
01-201-25-275100-039 Education Schools & Training	21,000.00	4,195.00	16,805.00
01-201-25-275100-044 Equipment Service Agreements	24,000.00	15,400.00	8,600.00
01-201-25-275100-050 Law Books	45,000.00	1,554.00	43,446.00
01-201-25-275100-058 Office Supplies & Stationery	33,000.00	3,581.22	29,418.78
01-201-25-275100-068 Postage & Metered Mail	32,000.00	6,763.40	25,236.60
01-201-25-275100-078 Software Maintenance	5,000.00		5,000.00
01-201-25-275100-079 Special Projects	23,000.00		23,000.00
01-201-25-275100-081 Transcripts	7,000.00	776.87	6,223.13
01-201-25-275100-082 Travel Expense	3,000.00	101.15	2,898.85
01-201-25-275100-088 Meeting Exp Advisory Board Etc	3,000.00	1,223.64	1,776.36
01-201-25-275100-116 Firearms	14,000.00		14,000.00
01-201-25-275100-118 Investigation Expense	75,000.00	12,771.25	62,228.75
01-201-25-275100-121 Witness Fees And Mileage	30,000.00	1,081.80	28,918.20
01-201-25-275100-126 Court Expenses-Extradition	5,000.00	699.10	4,300.90
01-201-25-275100-147 Water	2,000.00	372.02	1,627.98
01-201-25-275100-161 Communications Equipment	2,000.00		2,000.00
01-201-25-275100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-25-275100-164 Office Machines - Rental	39,740.00	9,816.15	29,923.85
01-201-25-275100-189 Medical	7,500.00		7,500.00
01-201-25-275100-202 Uniform And Accessories	7,000.00	592.07	6,407.93
01-201-25-275100-258 Equipment	1,500.00		1,500.00
01-201-25-275100-298 Appropriation Credits		(5,050.52)	5,050.52
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Totals for 01-201-25-275100-020	509,740.00	67,531.23	442,208.77
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,706,305.00	2,576,709.89	11,129,595.11

Budget Report
 As of 3/31/2013

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	3,509,900.75	11,736,664.25
01-201-25-280100-014 Salaries & Wages-Overtime	1,220,000.00	201,848.70	1,018,151.30
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(16,181.09)	16,181.09
Totals for 01-201-25-280100-010	16,466,565.00	3,695,568.36	12,770,996.64
01-201-25-280100-020 County Jail - OE			
01-201-25-280100-023 Associations and Memberships	1,000.00		1,000.00
01-201-25-280100-024 Audit	2,000.00		2,000.00
01-201-25-280100-028 Books & Periodicals	500.00		500.00
01-201-25-280100-031 Cellular Phones/Pagers	4,000.00		4,000.00
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	7,767.80	32,232.20
01-201-25-280100-044 Equipment Service Agreements	65,000.00	4,772.61	60,227.39
01-201-25-280100-047 Identification Equip&Supplies	15,000.00	955.00	14,045.00
01-201-25-280100-050 Law Books	1,000.00		1,000.00
01-201-25-280100-058 Office Supplies & Stationery	21,500.00	5,210.42	16,289.58
01-201-25-280100-059 Other General Expenses	10,000.00	206.53	9,793.47
01-201-25-280100-064 Photographic Suppies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	281.78	1,718.22
01-201-25-280100-069 Printing	250.00		250.00
01-201-25-280100-070 Publication & Subscriptions	500.00		500.00
01-201-25-280100-072 Radio Repairs	1,000.00		1,000.00
01-201-25-280100-073 Records Managment Services	2,000.00		2,000.00
01-201-25-280100-082 Travel Expense	2,000.00		2,000.00
01-201-25-280100-084 Other Outside Services	31,000.00	11,562.46	19,437.54
01-201-25-280100-095 Other Administrative Supplies	500.00		500.00
01-201-25-280100-098 Other Operating&Repair Supply	2,000.00		2,000.00
01-201-25-280100-115 Ammunition	13,000.00		13,000.00
01-201-25-280100-128 Security Equipment	8,000.00	3,256.37	4,743.63
01-201-25-280100-130 SLAP	3,000.00		3,000.00
01-201-25-280100-147 Water	4,000.00	568.00	3,432.00
01-201-25-280100-161 Communications Equipment	4,000.00		4,000.00
01-201-25-280100-162 Furniture & Fixtures	2,000.00		2,000.00
01-201-25-280100-163 Office Machines	1,000.00		1,000.00
01-201-25-280100-164 Office Machines - Rental	23,000.00		23,000.00
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	158,787.21	941,212.79
01-201-25-280100-188 Meals	500.00		500.00

Budget Report
 As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-25-280100-189 Medical	600,000.00	29,952.90	570,047.10
01-201-25-280100-193 Oxygen	100.00	103.50	(3.50)
01-201-25-280100-198 Psychiatric Services	6,000.00		6,000.00
01-201-25-280100-202 Uniform And Accessories	90,000.00	1,285.35	88,714.65
01-201-25-280100-223 Building Repairs	5,000.00		5,000.00
01-201-25-280100-225 Chemicals & Sprays	200.00		200.00
01-201-25-280100-239 Small Tools	1,000.00		1,000.00
01-201-25-280100-249 Bldg Maintenance Supplies	70,000.00	1,958.39	68,041.61
01-201-25-280100-251 Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252 Janitorial Supplies	92,000.00	8,710.27	83,289.73
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	394.39	29,605.61
01-201-25-280100-298 Appropriation Credits		(2.25)	2.25
Totals for 01-201-25-280100-020	2,260,050.00	235,770.73	2,024,279.27
Totals for 280100	18,726,615.00	3,931,339.09	14,795,275.91

Budget Report
As of 3/31/2013

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	330,808.47	1,347,296.53
01-201-25-281100-014 Salaries & Wages-Overtime	350,000.00	66,716.24	283,283.76
Totals for 01-201-25-281100-010	2,028,105.00	397,524.71	1,630,580.29
01-201-25-281100-020 County Youth Detention Facilit - OE			
01-201-25-281100-028 Books & Periodicals	300.00		300.00
01-201-25-281100-039 Education Schools & Training	19,500.00	420.57	19,079.43
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	959.91	2,590.09
01-201-25-281100-059 Other General Expenses	9,000.00		9,000.00
01-201-25-281100-061 Outside Detention	1,500.00		1,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	336.76	1,263.24
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		3,000.00
01-201-25-281100-163 Office Machines	1,000.00		1,000.00
01-201-25-281100-164 Office Machines - Rental	5,800.00	1,439.19	4,360.81
01-201-25-281100-185 Food	108,597.00	6,554.01	102,042.99
01-201-25-281100-189 Medical	20,000.00	1,982.69	18,017.31
01-201-25-281100-202 Uniform And Accessories	13,000.00		13,000.00
01-201-25-281100-252 Janitorial Supplies	15,000.00	756.49	14,243.51
01-201-25-281100-258 Equipment	8,000.00		8,000.00
01-201-25-281100-262 Machinery Repairs & Parts	8,500.00	1,239.04	7,260.96
Totals for 01-201-25-281100-020	218,847.00	13,688.66	205,158.34
Totals for 281100	2,246,952.00	411,213.37	1,835,738.63

Budget Report
 As of 3/31/2013

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	597,162.03	2,272,657.97
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	165,578.44	229,421.56
Totals for 01-201-26-290100-010	3,264,820.00	762,740.47	2,502,079.53
01-201-26-290100-020 Road Repairs - OE			
01-201-26-290100-036 Contracted Services	90,000.00	5,166.00	84,834.00
01-201-26-290100-039 Education, Schools & Training	500.00		500.00
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	682.10	2,817.90
01-201-26-290100-068 Postage & Metered Mail	250.00	23.42	226.58
01-201-26-290100-140 Gas Purchases	70,000.00	5,193.44	64,806.56
01-201-26-290100-146 Telephone	15,000.00	2,557.54	12,442.46
01-201-26-290100-188 Meals	20,000.00	1,736.50	18,263.50
01-201-26-290100-207 Uniform & Clothing Allowance	17,500.00	530.37	16,969.63
01-201-26-290100-221 Beads & Paints	262,225.00		262,225.00
01-201-26-290100-222 Bituminous Concrete	100,000.00	8,341.00	91,659.00
01-201-26-290100-224 Catch Basin Drainage & Pipes	30,000.00		30,000.00
01-201-26-290100-228 Contracted Snow/Ice Removal	830,000.00	210,472.50	619,527.50
01-201-26-290100-235 Pipes - Others	16,000.00		16,000.00
01-201-26-290100-238 Signage	40,000.00	76.06	39,923.94
01-201-26-290100-240 Snow Fences	1,600.00		1,600.00
01-201-26-290100-242 Snow Removal & Ice Control	1,425,000.00	676,132.54	748,867.46
01-201-26-290100-244 Stone	22,000.00	168.00	21,832.00
01-201-26-290100-246 Tools - Others	8,000.00		8,000.00
01-201-26-290100-260 Construction Materials	30,000.00	2,018.22	27,981.78
01-201-26-290100-266 Safety Items	17,500.00	322.63	17,177.37
Totals for 01-201-26-290100-020	2,999,075.00	913,420.32	2,085,654.68
Totals for 290100	6,263,895.00	1,676,160.79	4,587,734.21

Budget Report
As of 3/31/2013

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	231,021.38	805,463.62
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	36,019.77	53,980.23
Totals for 01-201-26-292100-010	1,126,485.00	267,041.15	859,443.85
01-201-26-292100-020 Bridges and Culverts			
01-201-26-292100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-26-292100-044 Equipment Service Agreements	7,000.00		7,000.00
01-201-26-292100-058 Office Supplies & Stationery	1,560.00	145.91	1,414.09
01-201-26-292100-068 Postage & Metered Mail	50.00		50.00
01-201-26-292100-146 Telephone	3,500.00	1,000.40	2,499.60
01-201-26-292100-227 Concrete	10,000.00	413.50	9,586.50
01-201-26-292100-230 Guard Rails	25,000.00	667.59	24,332.41
01-201-26-292100-233 Lumber	3,500.00	387.45	3,112.55
01-201-26-292100-234 Paint	3,000.00	20.18	2,979.82
01-201-26-292100-237 Sand/Cement Mix	2,500.00		2,500.00
01-201-26-292100-239 Small Tools	1,000.00	237.92	762.08
01-201-26-292100-243 Steel	5,500.00		5,500.00
01-201-26-292100-246 Tools - Others	5,000.00		5,000.00
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	2,500.00	93.11	2,406.89
01-201-26-292100-259 Equipment Rental	4,000.00		4,000.00
01-201-26-292100-260 Construction Materials	8,000.00		8,000.00
01-201-26-292100-266 Safety Items	5,000.00	814.46	4,185.54
Totals for 01-201-26-292100-020	88,110.00	3,780.52	84,329.48
Totals for 292100	1,214,595.00	270,821.67	943,773.33

Budget Report
 As of 3/31/2013

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	146,263.17	463,036.83
01-201-26-300100-014 Salaries & Wages-Overtime	85,000.00	14,429.35	70,570.65
01-201-26-300100-018 Appropriation Credits		(11,215.28)	11,215.28
Totals for 01-201-26-300100-010	694,300.00	149,477.24	544,822.76
01-201-26-300100-020 Shade Tree Commission - OE			
01-201-26-300100-039 Education, Schools & Training	500.00		500.00
01-201-26-300100-058 Office Supplies & Stationery	375.00		375.00
01-201-26-300100-068 Postage & Metered Mail		2.84	(2.84)
01-201-26-300100-082 Travel Expense	200.00		200.00
01-201-26-300100-098 Other Operating&Repair Supply	6,000.00	646.78	5,353.22
01-201-26-300100-185 Food	500.00		500.00
01-201-26-300100-207 Uniform & Clothing Allowance	4,000.00	90.00	3,910.00
01-201-26-300100-233 Lumber	250.00		250.00
01-201-26-300100-239 Small Tools	2,300.00	30.79	2,269.21
01-201-26-300100-251 Ground Maintenance Supplies	1,500.00	56.19	1,443.81
01-201-26-300100-255 Trees & Shrubs	2,500.00		2,500.00
01-201-26-300100-258 Equipment	3,500.00		3,500.00
01-201-26-300100-259 Equipment Rental	2,000.00		2,000.00
01-201-26-300100-262 Machinery Repairs & Parts	5,000.00	104.23	4,895.77
01-201-26-300100-266 Safety Items	4,000.00	313.74	3,686.26
Totals for 01-201-26-300100-020	32,625.00	1,244.57	31,380.43
Totals for 300100	726,925.00	150,721.81	576,203.19

Budget Report
As of 3/31/2013

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	691,256.37	2,423,423.63
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	80,880.43	84,119.57
01-201-26-310100-018 Appropriation Credit S&W B&G		(3,996.70)	3,996.70
Totals for 01-201-26-310100-010	3,279,680.00	768,140.10	2,511,539.90
01-201-26-310100-020 Buildings & Grounds - OE			
01-201-26-310100-029 Building Rental	89,000.00	21,263.16	67,736.84
01-201-26-310100-030 Cartage	2,000.00		2,000.00
01-201-26-310100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-26-310100-044 Equipment Service Agreements	65,500.00	2,037.80	63,462.20
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	427.03	2,072.97
01-201-26-310100-062 Parking Lot Rental	176,000.00	31,794.00	144,206.00
01-201-26-310100-082 Travel Expense	500.00	247.80	252.20
01-201-26-310100-084 Other Outside Services	539,000.00	72,740.00	466,260.00
01-201-26-310100-095 Other Administrative Supplies	1,500.00		1,500.00
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	1,233.07	5,266.93
01-201-26-310100-128 Security Equipment	16,000.00	210.00	15,790.00
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	7,339.53	117,660.47
01-201-26-310100-161 Communications Equipment	500.00		500.00
01-201-26-310100-162 Furniture & Fixtures	1,500.00		1,500.00
01-201-26-310100-164 Office Machines - Rental	3,000.00	634.32	2,365.68
01-201-26-310100-168 Assets over \$1,000	8,000.00		8,000.00
01-201-26-310100-207 Uniform & Clothing Allowance	22,000.00	998.04	21,001.96
01-201-26-310100-223 Building Repairs	20,000.00		20,000.00
01-201-26-310100-234 Paint	25,000.00	500.23	24,499.77
01-201-26-310100-235 Pipes - Others	76,500.00	7,457.83	69,042.17
01-201-26-310100-239 Small Tools	8,000.00		8,000.00
01-201-26-310100-242 Snow Removal & Ice Control	60,000.00	22,975.00	37,025.00
01-201-26-310100-249 Bldg Maintenance Supplies	70,000.00	5,557.47	64,442.53
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	69.78	19,930.22
01-201-26-310100-252 Janitorial Supplies	83,000.00	7,554.87	75,445.13
01-201-26-310100-253 Maintenance-Parking Lot	5,000.00		5,000.00
01-201-26-310100-256 Window Cleaning	22,400.00		22,400.00
01-201-26-310100-258 Equipment	6,500.00		6,500.00
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	8,993.00	110,007.00
01-201-26-310100-264 Heat & A/C	88,000.00	2,324.15	85,675.85
01-201-26-310100-265 Electrical	90,000.00	7,763.39	82,236.61
01-201-26-310100-267 Incremental Bond Costs	55,600.00	5,141.85	50,458.15

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-26-310100-298 Appropriation Credits	(5,000.00)	(1,400.00)	(3,600.00)
Totals for 01-201-26-310100-020	1,803,500.00	205,862.32	1,597,637.68
Totals for 310100	5,083,180.00	974,002.42	4,109,177.58

Budget Report
 As of 3/31/2013

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	372,921.69	1,383,358.31
01-201-26-315100-014 Salaries & Wages-Overtime	105,000.00	43,241.88	61,758.12
Totals for 01-201-26-315100-010	1,861,280.00	416,163.57	1,445,116.43
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		7,000.00
01-201-26-315100-058 Office Supplies & Stationery	1,300.00	681.12	618.88
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	18,152.78	113,597.22
01-201-26-315100-161 Communications Equipment	400.00		400.00
01-201-26-315100-162 Furniture & Fixtures	750.00		750.00
01-201-26-315100-207 Uniform & Clothing Allowance	25,000.00	2,307.69	22,692.31
01-201-26-315100-225 Chemicals & Sprays	2,000.00		2,000.00
01-201-26-315100-232 Lubricants & Anti Freeze	28,750.00	7,012.04	21,737.96
01-201-26-315100-233 Lumber	500.00		500.00
01-201-26-315100-239 Small Tools	5,000.00	853.56	4,146.44
01-201-26-315100-241 Snow Plowing Parts	45,000.00	1,616.08	43,383.92
01-201-26-315100-243 Steel	7,500.00		7,500.00
01-201-26-315100-245 Tires	102,750.00	14,337.04	88,412.96
01-201-26-315100-246 Tools - Others	6,500.00	939.35	5,560.65
01-201-26-315100-248 Welding-Oxygen-Acetylene Etc	9,000.00	1,002.99	7,997.01
01-201-26-315100-252 Janitorial Supplies	10,000.00	2,129.21	7,870.79
01-201-26-315100-261 Spare Parts for Equipment	210,000.00	29,054.40	180,945.60
01-201-26-315100-266 Safety Items	4,000.00	246.47	3,753.53
01-201-26-315100-291 Vehicle Repairs	290,000.00	48,486.95	241,513.05
01-201-26-315100-298 Appropriation Credits		(5,709.69)	5,709.69
Totals for 01-201-26-315100-020	888,550.00	121,209.99	767,340.01
Totals for 315100	2,749,830.00	537,373.56	2,212,456.44

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-26-320105-020 Mosquito Extermination Commiss			
01-201-26-320105-090 Expenditures	2,000,000.00	605,000.00	1,395,000.00
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Totals for 01-201-26-320105-020	2,000,000.00	605,000.00	1,395,000.00
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Totals for 320105	2,000,000.00	605,000.00	1,395,000.00
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Budget Report
 As of 3/31/2013

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	94,855.03	184,008.97
01-201-27-330100-014 Salaries & Wages-Overtime	31,000.00	3,713.34	27,286.66
01-201-27-330100-018 Appropriation Credits		(16,547.90)	16,547.90
Totals for 01-201-27-330100-010	309,864.00	82,020.47	227,843.53
01-201-27-330100-020 Health Management - OE			
01-201-27-330100-023 Associations and Memberships	350.00	50.00	300.00
01-201-27-330100-031 Cellular Phone/Pagers	3,750.00	228.08	3,521.92
01-201-27-330100-039 Education Schools & Training	500.00	555.00	(55.00)
01-201-27-330100-058 Office Supplies & Stationery	750.00	57.00	693.00
01-201-27-330100-068 Postage & Metered Mail	450.00		450.00
01-201-27-330100-079 Special Projects	120,000.00	20,000.00	100,000.00
01-201-27-330100-084 Other Outside Services	31,000.00	700.76	30,299.24
01-201-27-330100-088 Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164 Office Machines - Rental	2,650.00	655.77	1,994.23
01-201-27-330100-210 Environmental Compliance	10,325.00	202.26	10,122.74
01-201-27-330100-231 Hazardous Material Disposal	47,000.00		47,000.00
01-201-27-330100-258 Equipment	750.00	35.85	714.15
Totals for 01-201-27-330100-020	218,025.00	22,484.72	195,540.28
Totals for 330100	527,889.00	104,505.19	423,383.81

Budget Report
 As of 3/31/2013

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	151,586.52	405,578.48
Totals for 01-201-27-331100-010	557,165.00	151,586.52	405,578.48
01-201-27-331100-020 Human Services - OE			
01-201-27-331100-023 Associations and Memberships	470.00		470.00
01-201-27-331100-028 Books & Periodicals	200.00	77.64	122.36
01-201-27-331100-039 Education Schools & Training	2,000.00	1,949.98	50.02
01-201-27-331100-058 Office Supplies & Stationery	7,100.00	196.57	6,903.43
01-201-27-331100-059 Other General Expenses	1,250.00	352.61	897.39
01-201-27-331100-068 Postage & Metered Mail	7,000.00	588.61	6,411.39
01-201-27-331100-069 Printing	500.00		500.00
01-201-27-331100-070 Publication & Subscriptions	400.00	40.20	359.80
01-201-27-331100-073 Records Managment Services	100.00		100.00
01-201-27-331100-082 Travel Expense	3,100.00	151.75	2,948.25
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	494.50	5,005.50
01-201-27-331100-117 Interpreter Fees	750.00		750.00
01-201-27-331100-164 Office Machines - Rental	9,650.00	1,971.40	7,678.60
Totals for 01-201-27-331100-020	44,520.00	5,823.26	38,696.74
Totals for 331100	601,685.00	157,409.78	444,275.22

Budget Report
 As of 3/31/2013

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	263,524.32	1,011,050.68
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	21,367.73	63,632.27
Totals for 01-201-27-331110-010	1,359,575.00	284,892.05	1,074,682.95
01-201-27-331110-020 Youth Shelter - OE			
01-201-27-331110-039 Education Schools & Training	11,000.00	710.00	10,290.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	488.93	4,736.07
01-201-27-331110-059 Other General Expenses	8,600.00	415.07	8,184.93
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	25.90	974.10
01-201-27-331110-070 Publication & Subscriptions	1,000.00		1,000.00
01-201-27-331110-082 Travel Expense	500.00		500.00
01-201-27-331110-084 Other Outside Services	10,000.00		10,000.00
01-201-27-331110-162 Furniture & Fixtures	5,000.00		5,000.00
01-201-27-331110-163 Office Machines	8,200.00		8,200.00
01-201-27-331110-164 Office Machines - Rental	2,800.00	1,029.09	1,770.91
01-201-27-331110-185 Food	99,338.00	13,319.74	86,018.26
01-201-27-331110-189 Medical	103,200.00	13,533.32	89,666.68
01-201-27-331110-202 Uniform And Accessories	6,250.00		6,250.00
01-201-27-331110-252 Janitorial Supplies	16,000.00	882.20	15,117.80
01-201-27-331110-258 Equipment	5,000.00		5,000.00
01-201-27-331110-262 Machinery Repairs & Parts	2,400.00		2,400.00
Totals for 01-201-27-331110-020	290,513.00	30,404.25	260,108.75
Totals for 331110	1,650,088.00	315,296.30	1,334,791.70

Budget Report
 As of 3/31/2013

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	230,693.47	724,358.53
Totals for 01-201-27-333100-010	955,052.00	230,693.47	724,358.53
01-201-27-333100-020 Office on Aging - OE			
01-201-27-333100-023 Associations and Memberships	1,775.00		1,775.00
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		3,700.00
01-201-27-333100-048 Insurance	1,872.00	276.00	1,596.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	732.06	4,367.94
01-201-27-333100-059 Other General Expenses	5,000.00	365.40	4,634.60
01-201-27-333100-068 Postage & Metered Mail	7,000.00	1,500.12	5,499.88
01-201-27-333100-069 Printing	1,000.00		1,000.00
01-201-27-333100-073 Records Management Services	100.00		100.00
01-201-27-333100-082 Travel Expense	9,500.00	1,204.55	8,295.45
01-201-27-333100-084 Other Outside Services	10,000.00		10,000.00
01-201-27-333100-117 Interpretor Fees	2,400.00		2,400.00
01-201-27-333100-164 Office Machines - Rental	7,015.00	1,539.86	5,475.14
01-201-27-333100-298 Appropriation Credits	(2,500.00)	(400.00)	(2,100.00)
Totals for 01-201-27-333100-020	55,062.00	5,217.99	49,844.01
Totals for 333100	1,010,114.00	235,911.46	774,202.54

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00		75,000.00
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Totals for 01-201-27-333105-020	75,000.00		75,000.00
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Totals for 333105	75,000.00		75,000.00
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Budget Report
 As of 3/31/2013

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		12,000.00
01-201-27-342000-454 Grant in Aid GIA: ERIC JOHNSON	55,985.00		55,985.00
01-201-27-342000-455 Grant in Aid GIA:DOVER HOUSING AUTHORIT	17,099.00		17,099.00
01-201-27-342000-456 Grant in Aid GIA:MT OLIVE CC & LC	46,800.00		46,800.00
01-201-27-342000-457 Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	93,967.00		93,967.00
01-201-27-342000-459 Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00		125,877.00
01-201-27-342000-460 Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00		58,695.00
01-201-27-342000-461 Grant in Aid GIA:BATTERED WOMEN	85,409.00		85,409.00
01-201-27-342000-462 Grant in Aid GIA: FAMILY SERVICES	121,268.00		121,268.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00		72,464.00
01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00		113,432.00
01-201-27-342000-467 Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00		43,552.00
01-201-27-342000-468 Grant in Aid GIA:COMMUNITY HOPE	72,276.00		72,276.00
01-201-27-342000-470 Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00		104,635.00
01-201-27-342000-471 Grant in Aid GIA: CREATIVE HEARTWORK	32,000.00		32,000.00
01-201-27-342000-473 Grant in Aid GIA:DAWN INC	36,210.00		36,210.00
01-201-27-342000-475 Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00		8,044.00
01-201-27-342000-477 Grant in Aid GIA:NORWESCAP	15,900.00		15,900.00
01-201-27-342000-478 Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00		11,219.00
01-201-27-342000-479 Grant in Aid GIA:PG CHAMBERS SCHOOLS	34,875.00		34,875.00
01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,193.00		135,193.00
01-201-27-342000-481 Grant in Aid GIA: VNAANJ	51,835.00		51,835.00
01-201-27-342000-482 Grant in Aid: Freedom House	20,843.00		20,843.00
01-201-27-342000-483 Grant in Aid Aid Ment Hlth Cnt-New Brid	426,071.00		426,071.00
01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00		677,754.00
01-201-27-342000-485 Grant in Aid: United Way of Northern NJ	10,000.00		10,000.00
01-201-27-342000-486 Grant in Aid NJ Bureau of Chldrnr Srvcs	107,005.00		107,005.00
01-201-27-342000-489 Grant in Aid: Family Intervention	62,657.00		62,657.00
01-201-27-342000-490 Grant in Aid: Daytop	55,510.00		55,510.00
01-201-27-342000-491 Grant in Aid: New Hope	28,225.00		28,225.00
01-201-27-342000-492 Grant in Aid:Storytelling Arts	21,158.00		21,158.00
01-201-27-342000-493 Grant in Aid: Interfaith Food Pantry	20,000.00		20,000.00
01-201-27-342000-494 Grant in Aid:Children of the Green	17,195.00		17,195.00
Totals for 01-201-27-342000-020	2,795,153.00		2,795,153.00

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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Totals for 342000	2,795,153.00		2,795,153.00

Budget Report
 As of 3/31/2013

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	22,248.39	113,991.61
Totals for 01-201-27-343100-010	136,240.00	22,248.39	113,991.61
01-201-27-343100-020 Seniors Disabled & Veterans - OE			
01-201-27-343100-023 Associations and Memberships	375.00	100.00	275.00
01-201-27-343100-028 Books & Periodicals	100.00		100.00
01-201-27-343100-036 Contracted Services - Adult Day Care	350,000.00	18,714.48	331,285.52
01-201-27-343100-039 Education, Schools & Training	600.00		600.00
01-201-27-343100-058 Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059 Other General Expenses	33,500.00		33,500.00
01-201-27-343100-068 Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082 Travel Expense	1,600.00		1,600.00
Totals for 01-201-27-343100-020	388,175.00	18,814.48	369,360.52
Totals for 343100	524,415.00	41,062.87	483,352.13

Budget Report

As of 3/31/2013

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

Budget Report
 As of 3/31/2013

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	1,453,795.91	5,658,379.09
01-201-27-345100-014 Salaries & Wages-Overtime	375,000.00	167,603.75	207,396.25
Totals for 01-201-27-345100-010	7,487,175.00	1,621,399.66	5,865,775.34
01-201-27-345100-020 County Board of Social Service - OE			
01-201-27-345100-023 Associations and Memberships	800.00		800.00
01-201-27-345100-024 Audit	39,795.00		39,795.00
01-201-27-345100-031 Cellular Phones/Pagers	8,200.00		8,200.00
01-201-27-345100-034 Conference Expenses	1,500.00		1,500.00
01-201-27-345100-039 Education, Schools & Training	12,000.00		12,000.00
01-201-27-345100-058 Office Supplies & Stationery	71,500.00	1,633.77	69,866.23
01-201-27-345100-059 Other General Expenses	6,720.00	782.96	5,937.04
01-201-27-345100-068 Postage & Metered Mail	100,000.00	18.65	99,981.35
01-201-27-345100-069 Printing	3,000.00		3,000.00
01-201-27-345100-070 Publication & Subscriptions	300.00		300.00
01-201-27-345100-084 Other Outside Services	144,583.00		144,583.00
01-201-27-345100-140 Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146 Telephone	77,000.00	11,479.13	65,520.87
01-201-27-345100-164 Office Machines - Rental	56,400.00	7,793.96	48,606.04
01-201-27-345100-166 Office Machine- Repair	65,675.00	350.00	65,325.00
01-201-27-345100-257 Rental - Other	12,000.00	470.92	11,529.08
01-201-27-345100-291 Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325 Special Services	366,000.00	15,379.77	350,620.23
01-201-27-345100-328 FICA	575,000.00	121,825.67	453,174.33
01-201-27-345100-329 Hospital Insurance Premiums	2,850,000.00	436,895.10	2,413,104.90
01-201-27-345100-331 Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332 Mileage	8,000.00	291.90	7,708.10
01-201-27-345100-333 Other Allowances	16,000.00	4,890.00	11,110.00
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		15,000.00
01-201-27-345100-338 Health Related Services	31,000.00	1,389.55	29,610.45
01-201-27-345100-339 Protective Case Management	40,000.00		40,000.00
01-201-27-345100-340 Transportation Services	7,000.00	824.20	6,175.80
01-201-27-345100-351 Paternity Expenses	2,500.00	(432.23)	2,932.23
01-201-27-345100-353 Collection Service Fees	38,000.00		38,000.00
01-201-27-345100-354 FAMIS and ACSES	150,000.00		150,000.00
01-201-27-345100-360 Federal Parent Locator Service	500.00		500.00
01-201-27-345100-362 Awards & Admin Allowance	1,000.00		1,000.00

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-345100-365 Emergency Assistance	50,000.00	610.25	49,389.75
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
Totals for 01-201-27-345100-020	4,838,973.00	605,000.97	4,233,972.03
Totals for 345100	12,326,148.00	2,226,400.63	10,099,747.37

Budget Report

As of 3/31/2013

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

As of 3/31/2013

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

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	955,000.00		955,000.00
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Totals for 01-201-27-349110-020	955,000.00		955,000.00
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Totals for 349110	955,000.00		955,000.00
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Budget Report
As of 3/31/2013

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	1,953,069.47	8,631,897.53
01-201-27-350100-014 Salaries & Wages-Overtime	2,460,000.00	384,359.29	2,075,640.71
01-201-27-350100-016 Outside Salaries & Wages	1,340,000.00	252,003.01	1,087,996.99
01-201-27-350100-018 Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010	14,384,967.00	2,519,673.38	11,865,293.62
01-201-27-350100-020 MV:Administration - OE			
01-201-27-350100-022 Advertising	10,000.00		10,000.00
01-201-27-350100-023 Associations and Memberships	18,500.00		18,500.00
01-201-27-350100-024 Audit	8,500.00		8,500.00
01-201-27-350100-034 Conference Expenses	1,500.00		1,500.00
01-201-27-350100-035 Consultation Fee	810,000.00	200,996.55	609,003.45
01-201-27-350100-036 Contracted Services	260,500.00	42,000.00	218,500.00
01-201-27-350100-040 Electronic Data Processing	20,000.00	4,008.96	15,991.04
01-201-27-350100-041 Employee Recognition Program	5,000.00	72.60	4,927.40
01-201-27-350100-046 General Stores	5,000.00		5,000.00
01-201-27-350100-047 Identification Equip&Supplies	1,500.00		1,500.00
01-201-27-350100-058 Office Supplies & Stationery	40,000.00	8,712.85	31,287.15
01-201-27-350100-068 Postage & Metered Mail	7,000.00	855.23	6,144.77
01-201-27-350100-070 Publication & Subscriptions	1,000.00		1,000.00
01-201-27-350100-080 Staff Development	2,000.00		2,000.00
01-201-27-350100-140 Gas Purchases	10,000.00		10,000.00
01-201-27-350100-146 Telephone	86,000.00	8,880.61	77,119.39
01-201-27-350100-164 Office Machines - Rental	30,000.00	8,281.36	21,718.64
01-201-27-350100-166 Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266 Safety Items	305,000.00	42,916.04	262,083.96
Totals for 01-201-27-350100-020	1,622,500.00	316,724.20	1,305,775.80
Totals for 350100	16,007,467.00	2,836,397.58	13,171,069.42

Budget Report
 As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350110-020 MV:Building Services - OE			
01-201-27-350110-036 Contracted Services	2,527,544.00	154,589.35	2,372,954.65
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	81,520.00	9,502.08	72,017.92
01-201-27-350110-046 General Stores	3,000.00		3,000.00
01-201-27-350110-102 State Mandated Costs	3,000.00		3,000.00
01-201-27-350110-137 Electricity	945,000.00	51,907.39	893,092.61
01-201-27-350110-139 Fuel Oil	2,000.00		2,000.00
01-201-27-350110-141 Natural Gas	900,000.00	131,871.43	768,128.57
01-201-27-350110-143 Rubbish & Trash Removal	115,000.00	17,387.24	97,612.76
01-201-27-350110-144 Sewer	260,000.00	128,252.98	131,747.02
01-201-27-350110-145 Solid Waste Cost	7,500.00		7,500.00
01-201-27-350110-147 Water	65,000.00	5,362.56	59,637.44
01-201-27-350110-204 Plant Operation	52,000.00	5,996.56	46,003.44
01-201-27-350110-225 Chemicals & Sprays		1,370.00	(1,370.00)
01-201-27-350110-256 Window Cleaning	5,400.00		5,400.00
01-201-27-350110-258 Equipment	10,000.00	212.99	9,787.01
01-201-27-350110-262 Machinery Repairs & Parts	186,600.00	1,216.83	185,383.17
Totals for 01-201-27-350110-020	5,165,064.00	507,669.41	4,657,394.59
Totals for 350110	5,165,064.00	507,669.41	4,657,394.59

Budget Report
 As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:Dietary - OE			
01-201-27-350115-036 Contracted Services	3,526,664.00	261,859.71	3,264,804.29
01-201-27-350115-185 Food	50,000.00		50,000.00
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	478.50	521.50
01-201-27-350115-262 Machinery Repairs & Parts	15,000.00	3,367.20	11,632.80
01-201-27-350115-298 Appropriation Credits		(595.00)	595.00
Totals for 01-201-27-350115-020	3,592,664.00	265,110.41	3,327,553.59
Totals for 350115	3,592,664.00	265,110.41	3,327,553.59

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350125-020 MV:Laundry - OE			
01-201-27-350125-036 Contracted Services	1,230,000.00	94,846.59	1,135,153.41
01-201-27-350125-046 General Stores	3,000.00	648.65	2,351.35
01-201-27-350125-182 Diapers	180,000.00	29,733.25	150,266.75
Totals for 01-201-27-350125-020	1,413,000.00	125,228.49	1,287,771.51
Totals for 350125	1,413,000.00	125,228.49	1,287,771.51

Budget Report
 As of 3/31/2013

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	389.98	3,610.02
01-201-27-350130-035 Consultation Fee	49,400.00	7,586.24	41,813.76
01-201-27-350130-036 Contracted Services	186,600.00	40,149.98	146,450.02
01-201-27-350130-046 General Stores	380,000.00	58,666.58	321,333.42
01-201-27-350130-049 Laboratory Services	15,000.00		15,000.00
01-201-27-350130-070 Publication & Subscriptions	2,500.00	293.00	2,207.00
01-201-27-350130-080 Staff Development	7,500.00	3,399.00	4,101.00
01-201-27-350130-171 Legend Drugs (Prescription)	400,000.00	28,419.87	371,580.13
01-201-27-350130-172 Non-Legend Drugs (OTC)	150,000.00	8,381.08	141,618.92
01-201-27-350130-179 Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189 Medical	5,000.00		5,000.00
01-201-27-350130-191 Nursing	2,500.00	720.00	1,780.00
01-201-27-350130-193 Oxygen	25,000.00	2,321.93	22,678.07
01-201-27-350130-203 X-Ray & Medical Supplies	20,000.00	6,022.53	13,977.47
01-201-27-350130-258 Equipment	30,000.00	5,635.01	24,364.99
01-201-27-350130-340 Transportation Services	10,000.00	1,940.00	8,060.00
Totals for 01-201-27-350130-020	1,298,900.00	163,925.20	1,134,974.80
Totals for 350130	1,298,900.00	163,925.20	1,134,974.80

Budget Report
 As of 3/31/2013

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	85.95	1,914.05
01-201-27-350135-036 Contracted Services	130,000.00	19,950.69	110,049.31
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	6,005.71	28,994.29
01-201-27-350135-262 Machinery Repairs & Parts	1,000.00		1,000.00
Totals for 01-201-27-350135-020	168,900.00	26,042.35	142,857.65
Totals for 350135	168,900.00	26,042.35	142,857.65

Budget Report
 As of 3/31/2013

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

Budget Report

As of 3/31/2013

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

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	118,514.00	19,600.00	98,914.00
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Totals for 01-201-27-354100-020	118,514.00	19,600.00	98,914.00
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Totals for 354100	118,514.00	19,600.00	98,914.00
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	446,079.00	74,000.00	372,079.00
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Totals for 01-201-27-355100-020	446,079.00	74,000.00	372,079.00
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Totals for 355100	446,079.00	74,000.00	372,079.00
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Budget Report
 As of 3/31/2013

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	61,194.64	100,325.36
01-201-27-357100-016 Outside Salaries & Wages		5,766.28	(5,766.28)
01-201-27-357100-018 Appropriation Credits		(23,276.95)	23,276.95
Totals for 01-201-27-357100-010	161,520.00	43,683.97	117,836.03
01-201-27-357100-020 County Adjuster - OE			
01-201-27-357100-023 Associations and Memberships	315.00	135.00	180.00
01-201-27-357100-024 Audit	1,422.00		1,422.00
01-201-27-357100-028 Books & Periodicals	150.00		150.00
01-201-27-357100-039 Education, Schools & Training	198.00		198.00
01-201-27-357100-058 Office Supplies & Stationery	2,195.00	317.18	1,877.82
01-201-27-357100-068 Postage & Metered Mail	2,000.00	626.88	1,373.12
01-201-27-357100-082 Travel Expense	300.00	20.00	280.00
01-201-27-357100-168 Assets over \$1,000	1,800.00		1,800.00
Totals for 01-201-27-357100-020	8,380.00	1,099.06	7,280.94
Totals for 357100	169,900.00	44,783.03	125,116.97

Budget Report

As of 3/31/2013

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 3/31/2013

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

As of 3/31/2013

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	2,279,167.00	11,395,833.00
Totals for 01-201-28-370100-020	13,675,000.00	2,279,167.00	11,395,833.00
Totals for 370100	13,675,000.00	2,279,167.00	11,395,833.00

Budget Report
 As of 3/31/2013

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	664,243.27	2,403,216.73
01-201-29-390100-014 Salaries & Wages-Overtime	3,000.00	40.71	2,959.29
01-201-29-390100-015 Salaries & Wages-Other Pay		16,601.63	(16,601.63)
Totals for 01-201-29-390100-010	3,070,460.00	680,885.61	2,389,574.39
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	20,939.02	284,048.98
01-201-29-390100-034 Conference Expenses	250.00	35.00	215.00
01-201-29-390100-039 Education Schools & Training	300.00		300.00
01-201-29-390100-044 Equipment Service Agreements	4,785.00		4,785.00
01-201-29-390100-058 Office Supplies & Stationery	17,132.00	1,878.43	15,253.57
01-201-29-390100-068 Postage & Metered Mail	28,450.00	4,373.19	24,076.81
01-201-29-390100-069 Printing	1,300.00		1,300.00
01-201-29-390100-078 Software Maintenance	1,097.00		1,097.00
01-201-29-390100-082 Travel Expense	1,500.00		1,500.00
01-201-29-390100-083 Video & Film Materials	25,000.00	1,474.26	23,525.74
01-201-29-390100-084 Other Outside Services	165,600.00	3,557.10	162,042.90
01-201-29-390100-095 Other Administrative Supplies	19,100.00	1,443.69	17,656.31
01-201-29-390100-164 Office Machines - Rental	13,380.00	1,650.22	11,729.78
01-201-29-390100-262 Machinery Repairs & Parts	3,000.00		3,000.00
01-201-29-390100-298 Appropriation Credits		(8.00)	8.00
Totals for 01-201-29-390100-020	586,882.00	35,342.91	551,539.09
Totals for 390100	3,657,342.00	716,228.52	2,941,113.48

Budget Report
 As of 3/31/2013

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	33,985.82	116,714.18
Totals for 01-201-29-392100-010	150,700.00	33,985.82	116,714.18
01-201-29-392100-020 County Superintendent of School - OE			
01-201-29-392100-031 Cellular Phones/Pagers	1,300.00		1,300.00
01-201-29-392100-039 Education Schools & Training	800.00		800.00
01-201-29-392100-058 Office Supplies & Stationery	1,800.00	123.55	1,676.45
01-201-29-392100-059 Other General Expenses	150.00		150.00
01-201-29-392100-068 Postage & Metered Mail	3,400.00	498.34	2,901.66
01-201-29-392100-082 Travel Expense	1,300.00	58.85	1,241.15
01-201-29-392100-162 Furniture & Fixtures	200.00		200.00
01-201-29-392100-164 Office Machines - Rental	4,000.00	942.18	3,057.82
Totals for 01-201-29-392100-020	12,950.00	1,622.92	11,327.08
Totals for 392100	163,650.00	35,608.74	128,041.26

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	2,859,283.75	8,740,716.25
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Totals for 01-201-29-395100-020	11,600,000.00	2,859,283.75	8,740,716.25
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Totals for 395100	11,600,000.00	2,859,283.75	8,740,716.25
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Budget Report
 As of 3/31/2013

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	54,211.74	202,553.26
Totals for 01-201-29-396100-010	256,765.00	54,211.74	202,553.26
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	350.27	2,499.73
01-201-29-396100-068 Postage & Metered Mail	2,700.00	126.84	2,573.16
01-201-29-396100-069 Printing	2,500.00		2,500.00
01-201-29-396100-079 Special Projects	25,000.00		25,000.00
01-201-29-396100-082 Travel Expense	7,000.00	77.84	6,922.16
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	36.13	1,563.87
01-201-29-396100-162 Furniture & Fixtures	600.00		600.00
01-201-29-396100-163 Office Machines	6,700.00		6,700.00
01-201-29-396100-257 Rental - Other	2,000.00		2,000.00
01-201-29-396100-262 Machinery Repairs & Parts	200.00		200.00
Totals for 01-201-29-396100-020	58,650.00	591.08	58,058.92
Totals for 396100	315,415.00	54,802.82	260,612.18

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-29-397100-020 Rmb Out of Cty Two Yr Coll			
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	4,453.80	85,546.20
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Totals for 01-201-29-397100-020	90,000.00	4,453.80	85,546.20
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Totals for 397100	90,000.00	4,453.80	85,546.20
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-29-400100-020 Cont M.C. School of Tech			
01-201-29-400100-090 Cont M.C. School of Tech Expenditures	6,248,095.00	3,100,000.00	3,148,095.00
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Totals for 01-201-29-400100-020	6,248,095.00	3,100,000.00	3,148,095.00
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Totals for 400100	6,248,095.00	3,100,000.00	3,148,095.00
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-29-403100-020 Aid to Museums			
01-201-29-403100-090 Aid to Museums Expenditures	21,600.00		21,600.00
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Totals for 01-201-29-403100-020	21,600.00		21,600.00
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Totals for 403100	21,600.00		21,600.00
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Budget Report
As of 3/31/2013

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	121,172.07	556,432.93
Totals for 01-201-29-407100-010	677,605.00	121,172.07	556,432.93
01-201-29-407100-020 Public Safety Training Academy- OE			
01-201-29-407100-023 Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028 Books & Periodicals	8,990.00	1,971.29	7,018.71
01-201-29-407100-039 Education Schools & Training	150.00		150.00
01-201-29-407100-044 Equipment Service Agreements	45,501.00		45,501.00
01-201-29-407100-058 Office Supplies & Stationery	2,550.00	199.95	2,350.05
01-201-29-407100-059 Other General Expenses	6,530.00		6,530.00
01-201-29-407100-068 Postage & Metered Mail	4,600.00	522.68	4,077.32
01-201-29-407100-072 Radio Repairs	225.00		225.00
01-201-29-407100-082 Travel Expense	500.00		500.00
01-201-29-407100-143 Rubbish & Trash Removal	2,400.00		2,400.00
01-201-29-407100-162 Furniture & Fixtures	500.00		500.00
01-201-29-407100-164 Office Machines - Rental	3,785.00		3,785.00
01-201-29-407100-202 Uniform And Accessories	3,750.00		3,750.00
01-201-29-407100-203 X-Ray & Medical Supplies	760.00		760.00
01-201-29-407100-223 Building Repairs	38,782.00	51.89	38,730.11
01-201-29-407100-231 Hazardous Material Disposal	11,000.00		11,000.00
01-201-29-407100-239 Small Tools	650.00		650.00
01-201-29-407100-258 Equipment	14,490.00	618.90	13,871.10
01-201-29-407100-262 Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291 Vehicle Repairs	6,350.00	2,335.20	4,014.80
Totals for 01-201-29-407100-020	152,793.00	5,799.91	146,993.09
Totals for 407100	830,398.00	126,971.98	703,426.02

Budget Report

As of 3/31/2013

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
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Totals for 01-201-30-412100-010	800,000.00		800,000.00
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Totals for 412100	800,000.00		800,000.00
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Budget Report
 As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-31-430100-020 Utilities - OE			
01-201-31-430100-136 Diesel Fuel	600,000.00	33,749.68	566,250.32
01-201-31-430100-137 Electricity	2,752,165.00	228,331.65	2,523,833.35
01-201-31-430100-140 Gas Purchases	750,000.00	62,563.35	687,436.65
01-201-31-430100-141 Natural Gas	650,000.00	167,255.97	482,744.03
01-201-31-430100-144 Sewer	290,000.00	74,383.79	215,616.21
01-201-31-430100-146 Telephone	1,332,835.00	164,642.47	1,168,192.53
01-201-31-430100-147 Water	225,000.00	32,176.75	192,823.25
Totals for 01-201-31-430100-020	6,600,000.00	763,103.66	5,836,896.34
Totals for 430100	6,600,000.00	763,103.66	5,836,896.34

Budget Report

As of 3/31/2013

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

As of 3/31/2013

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

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,700,000.00	1,544,308.64	5,155,691.36
01-201-36-472100-298 Social Security Appropriation Credits		(161,863.89)	161,863.89
Totals for 01-201-36-472100-020	6,700,000.00	1,382,444.75	5,317,555.25
Totals for 472100	6,700,000.00	1,382,444.75	5,317,555.25

Budget Report

As of 3/31/2013

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	3,830.38	56,169.62
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Totals for 01-201-36-473100-020	60,000.00	3,830.38	56,169.62
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Totals for 473100	60,000.00	3,830.38	56,169.62
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Budget Report

As of 3/31/2013

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	
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Totals for 01-201-36-475100-020	5,779,599.00	5,779,599.00	
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Totals for 475100	5,779,599.00	5,779,599.00	
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	8,541.18	30,458.82
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Totals for 01-201-36-477100-020	39,000.00	8,541.18	30,458.82
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Totals for 477100	39,000.00	8,541.18	30,458.82
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Budget Report
 As of 3/31/2013

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	331,732.31	1,157,652.69
01-201-41-716100-014 Salaries & Wages-Overtime	4,000.00	22.21	3,977.79
Totals for 01-201-41-716100-010	1,493,385.00	331,754.52	1,161,630.48
01-201-41-716100-020 Nutrition - OE			
01-201-41-716100-023 Associations and Memberships	100.00		100.00
01-201-41-716100-028 Books & Periodicals	100.00		100.00
01-201-41-716100-031 Cellular Phones/Pagers	650.00		650.00
01-201-41-716100-039 Education, Schools & Training	800.00		800.00
01-201-41-716100-058 Office Supplies & Stationery	2,000.00	1,043.21	956.79
01-201-41-716100-059 Other General Expenses	6,500.00	324.18	6,175.82
01-201-41-716100-068 Postage & Metered Mail	500.00		500.00
01-201-41-716100-082 Travel Expense	800.00		800.00
01-201-41-716100-098 Other Operating&Repair Supply	16,000.00	578.17	15,421.83
01-201-41-716100-140 Gas Purchases	50,000.00	4,152.07	45,847.93
01-201-41-716100-146 Telephone	10,000.00	1,733.42	8,266.58
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	204,553.68	2,626,836.32
01-201-41-716100-291 Vehicle Repairs	10,000.00		10,000.00
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(3,454.50)	2,454.50
Totals for 01-201-41-716100-020	2,974,840.00	208,930.23	2,765,909.77
Totals for 716100	4,468,225.00	540,684.75	3,927,540.25

Budget Report

As of 3/31/2013

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

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-734000-020 Emergency Food & Shelter-FEMA			
01-201-41-734000-090 Emergency Food & Shelter-FEMA Expenditu	54,406.00	54,406.00	
Totals for 01-201-41-734000-020	54,406.00	54,406.00	
Totals for 734000	54,406.00	54,406.00	

Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-754000-020 Social Srv for the Homeless			
01-201-41-754000-090 Social Srv for the Homeless Expenditure	221,855.00	221,855.00	
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Totals for 01-201-41-754000-020	221,855.00	221,855.00	
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Totals for 754000	221,855.00	221,855.00	
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-757000-020 Chapter 51, 97-593 ADA			
01-201-41-757000-090 Chapter 51 97-593 ADA Expenditures	13,000.00		13,000.00
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Totals for 01-201-41-757000-020	13,000.00		13,000.00
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Totals for 757000	13,000.00		13,000.00
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-758000-020 Municipal Alliance			
01-201-41-758000-090 Municipal Alliance Expenditures	50,000.00		50,000.00
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Totals for 01-201-41-758000-020	50,000.00		50,000.00
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Totals for 758000	50,000.00		50,000.00
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Budget Report

As of 3/31/2013

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

Budget Report

As of 3/31/2013

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

As of 3/31/2013

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

As of 3/31/2013

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

As of 3/31/2013

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

As of 3/31/2013

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

Budget Report

As of 3/31/2013

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 3/31/2013

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

As of 3/31/2013

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

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920100-020 Bond Prin: County of Morris			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,430,000.00	16,371,000.00	9,059,000.00
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Totals for 01-201-45-920100-020	25,430,000.00	16,371,000.00	9,059,000.00
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Totals for 920100	25,430,000.00	16,371,000.00	9,059,000.00
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,712,000.00	1,389,000.00	1,323,000.00
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Totals for 01-201-45-920105-020	2,712,000.00	1,389,000.00	1,323,000.00
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Totals for 920105	2,712,000.00	1,389,000.00	1,323,000.00
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920110-020 Bond Prin: County College			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,145,000.00	865,000.00	1,280,000.00
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Totals for 01-201-45-920110-020	2,145,000.00	865,000.00	1,280,000.00
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Totals for 920110	2,145,000.00	865,000.00	1,280,000.00
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-930100-020 Bond Int: County of Morris			
01-201-45-930100-090 Bond Int: County of Morris Expenditures	5,336,295.00	1,817,191.66	3,519,103.34
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Totals for 01-201-45-930100-020	5,336,295.00	1,817,191.66	3,519,103.34
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Totals for 930100	5,336,295.00	1,817,191.66	3,519,103.34
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Budget Report

As of 3/31/2013

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	151,807.90	253,457.10
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Totals for 01-201-45-930105-020	405,265.00	151,807.90	253,457.10
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Totals for 930105	405,265.00	151,807.90	253,457.10
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Budget Report

As of 3/31/2013

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	266,358.49	553,641.51
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Totals for 01-201-45-930110-020	820,000.00	266,358.49	553,641.51
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Totals for 930110	820,000.00	266,358.49	553,641.51
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Budget Report

As of 3/31/2013

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	38,854.83	131,145.17
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Totals for 01-201-45-940100-020	170,000.00	38,854.83	131,145.17
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Totals for 940100	170,000.00	38,854.83	131,145.17
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Budget Report

As of 3/31/2013

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

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-45-940120-020 Lease Bond - Prinicipal			
01-201-45-940120-090 Lease Bond - Prinicipal	535,000.00	420,000.00	115,000.00
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Totals for 01-201-45-940120-020	535,000.00	420,000.00	115,000.00
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Totals for 940120	535,000.00	420,000.00	115,000.00
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Budget Report

As of 3/31/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	688,365.00	367,014.59	321,350.41
-----	-----	-----	-----
Totals for 01-201-45-940125-020	688,365.00	367,014.59	321,350.41
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Totals for 940125	688,365.00	367,014.59	321,350.41
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Report Total	316,728,680.79	86,569,107.96	230,159,572.83
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