

Budget Report

As of 5/31/2013

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	417,742.86	641,432.14
01-201-20-100100-018 Appropriation Credits		(20,542.90)	20,542.90
Totals for 01-201-20-100100-010	1,059,175.00	397,199.96	661,975.04
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	623.00	3,402.00
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	2,235.10	5,764.90
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	252.84	747.16
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	878.75	(378.75)
01-201-20-100100-082 Travel Expense	2,500.00	1,401.00	1,099.00
01-201-20-100100-084 Other Outside Services	48,850.00	12,344.86	36,505.14
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	1,734.97	5,365.03
01-201-20-100100-167 Transportation Vehicles	120,000.00	17,879.00	102,121.00
01-201-20-100100-258 Equipment	1,500.00	878.87	621.13
01-201-20-100100-298 Appropriation Credits		(120.00)	120.00
Totals for 01-201-20-100100-020	200,165.00	38,474.11	161,690.89
Totals for 100100	1,259,340.00	435,674.07	823,665.93

Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-20-105100-010 Personnel - S&W			
01-201-20-105100-011 Salaries & Wages-Full Time	375,475.00	117,315.74	258,159.26
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	119,390.17	261,084.83
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	820.00	12,180.00
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	481.17	3,893.83
01-201-20-105100-068 Postage & Metered Mail	2,500.00	618.28	1,881.72
01-201-20-105100-073 Records Managment Services	120.00	23.90	96.10
01-201-20-105100-077 Social Service Costs	3,800.00	150.00	3,650.00
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
01-201-20-105100-095 Other Administrative Supplies		4.18	(4.18)
01-201-20-105100-163 Office Machines	300.00		300.00
01-201-20-105100-164 Office Machines - Rental	4,800.00	1,090.68	3,709.32
01-201-20-105100-298 Appropriation Credit		(482.52)	482.52
Totals for 01-201-20-105100-020	61,045.00	2,705.69	58,339.31
Totals for 105100	441,520.00	122,095.86	319,424.14

Budget Report
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Description	BUDGET	PAID	BALANCE
01-201-20-105115-020 Medical Services - OE			
01-201-20-105115-049 Laboratory Services	14,000.00	5,657.00	8,343.00
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	76,140.47	223,265.53
01-201-20-105115-205 Diagnostic Tests	6,000.00	1,957.00	4,043.00
01-201-20-105115-298 Appropriation Credit		(55.00)	55.00
Totals for 01-201-20-105115-020	321,931.00	83,986.42	237,944.58
Totals for 105115	321,931.00	83,986.42	237,944.58

Budget Report
 As of 5/31/2013

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	60,671.81	104,328.19
Totals for 01-201-20-110100-010	165,000.00	60,671.81	104,328.19
01-201-20-110100-020 Board of Chosen Freeholders - OE			
01-201-20-110100-023 Associations and Memberships	11,950.00	11,470.00	480.00
01-201-20-110100-028 Books & Periodicals	700.00	150.00	550.00
01-201-20-110100-058 Office Supplies & Stationery	1,175.00	161.90	1,013.10
01-201-20-110100-068 Postage & Metered Mail	8,400.00	1,820.80	6,579.20
01-201-20-110100-079 Special Projects	481,072.00	63,043.24	418,028.76
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	1,098.28	3,501.72
01-201-20-110100-298 Appropriation Credits		(10.35)	10.35
Totals for 01-201-20-110100-020	511,597.00	77,818.87	433,778.13
Totals for 110100	676,597.00	138,490.68	538,106.32

Budget Report
 As of 5/31/2013

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	66,233.96	111,946.04
Totals for 01-201-20-110105-010	178,180.00	66,233.96	111,946.04
01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	3,019.46	26,980.54
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	613.42	586.58
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	3,682.88	29,467.12
Totals for 110105	211,330.00	69,916.84	141,413.16

Budget Report
 As of 5/31/2013

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	617,718.45	1,059,076.55
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	2,550.99	17,449.01
01-201-20-120100-018 Appropriation Credits		(3,470.56)	3,470.56
Totals for 01-201-20-120100-010	1,696,795.00	616,798.88	1,079,996.12
01-201-20-120100-020 County Clerk - OE			
01-201-20-120100-023 Associations and Memberships	1,000.00	750.00	250.00
01-201-20-120100-024 Audit	9,700.00		9,700.00
01-201-20-120100-028 Books & Periodicals	7,100.00	637.74	6,462.26
01-201-20-120100-039 Education, Schools & Training	2,500.00		2,500.00
01-201-20-120100-044 Equipment Service Agreements	40,000.00	4,477.73	35,522.27
01-201-20-120100-054 Microfilming	5,000.00	1,297.47	3,702.53
01-201-20-120100-058 Office Supplies & Stationery	7,550.00	5,559.90	1,990.10
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	20,054.77	39,945.23
01-201-20-120100-069 Printing	35,000.00	4,223.15	30,776.85
01-201-20-120100-082 Travel Expense	1,250.00	69.30	1,180.70
01-201-20-120100-084 Other Outside Services	1,500.00	697.24	802.76
01-201-20-120100-095 Other Administrative Supplies	1,500.00	181.05	1,318.95
01-201-20-120100-163 Office Machines	1,000.00		1,000.00
01-201-20-120100-164 Office Machines - Rental	12,000.00	1,636.12	10,363.88
01-201-20-120100-185 Food	500.00	363.48	136.52
Totals for 01-201-20-120100-020	220,600.00	44,507.27	176,092.73
Totals for 120100	1,917,395.00	661,306.15	1,256,088.85

Budget Report
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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	75,354.33	119,010.67
01-201-20-121100-014 Salaries & Wages-Overtime	20,000.00		20,000.00
Totals for 01-201-20-121100-010	214,365.00	75,354.33	139,010.67
01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	6,000.00	637.76	5,362.24
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	1,712.38	(1,012.38)
01-201-20-121100-058 Office Supplies & Stationery	7,000.00	332.49	6,667.51
01-201-20-121100-059 Other General Expenses	4,000.00	205.02	3,794.98
01-201-20-121100-067 Polling Place Rental	700.00		700.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	1,967.71	4,532.29
01-201-20-121100-069 Printing	7,500.00		7,500.00
01-201-20-121100-076 School Board Elections	25,000.00	23,269.86	1,730.14
01-201-20-121100-096 Election Officer	750,000.00	1,137.50	748,862.50
01-201-20-121100-164 Office Machines - Rental	2,500.00	724.33	1,775.67
Totals for 01-201-20-121100-020	819,400.00	32,166.15	787,233.85
Totals for 121100	1,033,765.00	107,520.48	926,244.52

Budget Report
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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	209,824.86	434,805.14
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	210,234.10	464,395.90
01-201-20-121105-020 Superintendent of Elections - OE			
01-201-20-121105-022 Advertising	2,000.00	160.84	1,839.16
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	5,689.19	34,310.81
01-201-20-121105-058 Office Supplies & Stationery	4,875.00	924.60	3,950.40
01-201-20-121105-068 Postage & Metered Mail	50,000.00	10,893.61	39,106.39
01-201-20-121105-076 School Board Elections	90,000.00	15,147.67	74,852.33
01-201-20-121105-082 Travel Expense	2,500.00	1,862.60	637.40
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	128.60	1,371.40
01-201-20-121105-104 Electronic Voting Machine	22,000.00	47.97	21,952.03
01-201-20-121105-164 Office Machines - Rental	5,000.00	797.28	4,202.72
Totals for 01-201-20-121105-020	477,935.00	36,702.36	441,232.64
Totals for 121105	1,152,565.00	246,936.46	905,628.54

Budget Report
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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	76,084.49	133,745.51
01-201-20-121110-014 Salaries & Wages-Overtime	8,000.00	1,257.91	6,742.09
Totals for 01-201-20-121110-010	217,830.00	77,342.40	140,487.60
01-201-20-121110-020 County Elections (Cty Clerk) - OE			
01-201-20-121110-022 Advertising	14,000.00	2,578.94	11,421.06
01-201-20-121110-030 Cartage	10,000.00		10,000.00
01-201-20-121110-044 Equipment Service Agreements	8,000.00	862.00	7,138.00
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	33,314.52	76,685.48
01-201-20-121110-069 Printing	20,000.00	1,295.00	18,705.00
01-201-20-121110-076 School Board Elections	150,000.00	29,663.15	120,336.85
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	57.61	1,442.39
01-201-20-121110-259 Equipment Rental	22,500.00	21,567.96	932.04
Totals for 01-201-20-121110-020	703,500.00	89,339.18	614,160.82
Totals for 121110	921,330.00	166,681.58	754,648.42

Budget Report
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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	413,867.20	684,262.80
01-201-20-130100-014 Salaries & Wages-Overtime	5,000.00	1,130.78	3,869.22
Totals for 01-201-20-130100-010	1,103,130.00	414,997.98	688,132.02
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	2,383.45	4,816.55
01-201-20-130100-070 Publication & Subscriptions	570.00		570.00
01-201-20-130100-073 Records Managment Services	200.00	59.85	140.15
01-201-20-130100-078 Software Maintenance	34,750.00		34,750.00
01-201-20-130100-082 Travel Expense	1,300.00	52.26	1,247.74
01-201-20-130100-084 Other Outside Services	33,500.00	562.50	32,937.50
01-201-20-130100-163 Office Machines	300.00	450.00	(150.00)
01-201-20-130100-164 Office Machines - Rental	3,365.00	764.32	2,600.68
01-201-20-130100-166 Office Machine- Repair	150.00		150.00
Totals for 01-201-20-130100-020	117,280.00	7,133.94	110,146.06
Totals for 130100	1,220,410.00	422,131.92	798,278.08

Budget Report
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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	140,948.40	233,346.60
Totals for 01-201-20-130105-010	374,295.00	140,948.40	233,346.60
01-201-20-130105-020 Purchasing Division - OE			
01-201-20-130105-023 Associations and Memberships	1,580.00	1,250.00	330.00
01-201-20-130105-039 Education, Schools & Training	600.00		600.00
01-201-20-130105-044 Equipment Service Agreements	67,000.00	16,540.75	50,459.25
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	1,247.35	2,152.65
01-201-20-130105-073 Records Managment Services		85.25	(85.25)
01-201-20-130105-095 Other Administrative Supplies	2,500.00	50.16	2,449.84
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,600.00	2,393.34	2,206.66
Totals for 01-201-20-130105-020	81,780.00	21,566.85	60,213.15
Totals for 130105	456,075.00	162,515.25	293,559.75

Budget Report
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Description	BUDGET	PAID	BALANCE
01-201-20-130110-010 Office Services - S&W			
01-201-20-130110-011 Salaries & Wages-Full Time	85,495.00	32,245.54	53,249.46
Totals for 01-201-20-130110-010	85,495.00	32,245.54	53,249.46
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	62.59	2,437.41
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	61,333.33	123,666.67
01-201-20-130110-082 Travel Expense	50.00		50.00
01-201-20-130110-164 Office Machines - Rental	15,500.00	5,118.00	10,382.00
Totals for 01-201-20-130110-020	205,750.00	66,913.92	138,836.08
Totals for 130110	291,245.00	99,159.46	192,085.54

Budget Report

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

Budget Report
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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	686,713.99	1,282,276.01
01-201-20-140100-014 Salaries & Wages-Overtime		4,852.30	(4,852.30)
Totals for 01-201-20-140100-010	1,968,990.00	691,566.29	1,277,423.71
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	2,375.00	87,325.00
01-201-20-140100-044 Equipment Service Agreements	149,000.00		149,000.00
01-201-20-140100-054 Microfilming	14,000.00	1,744.00	12,256.00
01-201-20-140100-058 Office Supplies & Stationery	4,500.00	2,059.67	2,440.33
01-201-20-140100-068 Postage & Metered Mail	100.00	62.18	37.82
01-201-20-140100-070 Publication & Subscriptions	60.00		60.00
01-201-20-140100-073 Records Managment Services	51,100.00	15,697.75	35,402.25
01-201-20-140100-078 Software Maintenance	369,451.00	112,589.21	256,861.79
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	1,279.62	13,920.38
01-201-20-140100-164 Office Machines - Rental	2,880.00	1,402.20	1,477.80
Totals for 01-201-20-140100-020	701,551.00	137,209.63	564,341.37
Totals for 140100	2,670,541.00	828,775.92	1,841,765.08

Budget Report
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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	196,404.45	324,975.55
Totals for 01-201-20-140105-010	521,380.00	196,404.45	324,975.55
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	50.16	1,699.84
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	142.09	1,407.91
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	1,892.10	3,907.90
Totals for 01-201-20-140105-020	46,869.00	2,671.75	44,197.25
Totals for 140105	568,249.00	199,076.20	369,172.80

Budget Report
 As of 5/31/2013

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	63,665.91	105,479.09
Totals for 01-201-20-150100-010	169,145.00	63,665.91	105,479.09
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	2,473.96	4,726.04
01-201-20-150100-164 Office Machines - Rental	6,780.00	980.51	5,799.49
01-201-20-150100-188 Meals	100.00		100.00
01-201-20-150100-299 Transfers		814.32	(814.32)
Totals for 01-201-20-150100-020	52,180.00	4,304.25	47,875.75
Totals for 150100	221,325.00	67,970.16	153,354.84

Budget Report
 As of 5/31/2013

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	105,649.87	178,765.13
Totals for 01-201-20-155100-010	284,415.00	105,649.87	178,765.13
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	172.00	1,628.00
01-201-20-155100-050 Law Books	9,800.00	3,113.71	6,686.29
01-201-20-155100-051 Legal	472,000.00	115,855.43	356,144.57
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	810.72	1,089.28
01-201-20-155100-059 Other General Expenses	8,000.00	542.75	7,457.25
01-201-20-155100-068 Postage & Metered Mail	2,400.00	280.41	2,119.59
01-201-20-155100-069 Printing	200.00		200.00
01-201-20-155100-082 Travel Expense	1,000.00	210.70	789.30
01-201-20-155100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-20-155100-163 Office Machines	7,700.00	192.50	7,507.50
01-201-20-155100-164 Office Machines - Rental		1,829.48	(1,829.48)
Totals for 01-201-20-155100-020	507,000.00	123,171.70	383,828.30
Totals for 155100	791,415.00	228,821.57	562,593.43

Budget Report
 As of 5/31/2013

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	290,328.64	473,461.36
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	1,982.55	5,017.45
Totals for 01-201-20-160100-010	770,790.00	292,311.19	478,478.81
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	452.97	47.03
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	2,278.82	4,471.18
01-201-20-160100-068 Postage & Metered Mail	6,750.00	2,417.00	4,333.00
01-201-20-160100-078 Software Maintenance	10,000.00	5,400.00	4,600.00
01-201-20-160100-082 Travel Expense	500.00	159.51	340.49
01-201-20-160100-095 Other Administrative Supplies	5,257.00	3,641.49	1,615.51
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	15,942.70	40,049.30
Totals for 160100	826,782.00	308,253.89	518,528.11

Budget Report
 As of 5/31/2013

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	493,911.91	820,918.09
01-201-20-165100-014 Salaries & Wages-Overtime	29,000.00	10,201.64	18,798.36
01-201-20-165100-018 Appropriation Credits		(2,310.00)	2,310.00
Totals for 01-201-20-165100-010	1,343,830.00	501,803.55	842,026.45
01-201-20-165100-020 Engineering - OE			
01-201-20-165100-039 Education, Schools & Training	2,500.00	390.00	2,110.00
01-201-20-165100-054 Microfilming	1,000.00		1,000.00
01-201-20-165100-058 Office Supplies & Stationery	4,925.00	1,173.19	3,751.81
01-201-20-165100-064 Photographic Supplies	100.00		100.00
01-201-20-165100-068 Postage & Metered Mail	2,000.00	295.18	1,704.82
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	144.09	59,855.91
01-201-20-165100-162 Furniture & Fixtures	500.00		500.00
01-201-20-165100-164 Office Machines - Rental	8,500.00	2,322.94	6,177.06
01-201-20-165100-207 Uniform & Clothing Allowance	650.00	180.00	470.00
01-201-20-165100-225 Chemicals & Sprays	8,000.00	2,602.15	5,397.85
01-201-20-165100-258 Equipment	2,000.00	418.02	1,581.98
01-201-20-165100-298 Appropriation Credits		(9,398.00)	9,398.00
Totals for 01-201-20-165100-020	92,675.00	(774.43)	93,449.43
Totals for 165100	1,436,505.00	501,029.12	935,475.88

Budget Report
 As of 5/31/2013

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	19,613.21	37,166.79
Totals for 01-201-20-175100-010	56,780.00	19,613.21	37,166.79
01-201-20-175100-020 Heritage Commission - OE			
01-201-20-175100-023 Associations and Memberships	330.00	305.00	25.00
01-201-20-175100-028 Books & Periodicals	100.00		100.00
01-201-20-175100-039 Education Schools & Training	100.00	110.00	(10.00)
01-201-20-175100-044 Equipment Service Agreements	900.00		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	765.56	1,109.44
01-201-20-175100-079 Special Projects	20,300.00	125.00	20,175.00
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	1,101.38	2,098.62
01-201-20-175100-298 Appropriation Credits	(350.00)	(20.00)	(330.00)
Totals for 01-201-20-175100-020	27,855.00	2,386.94	25,468.06
Totals for 175100	84,635.00	22,000.15	62,634.85

Budget Report
 As of 5/31/2013

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	236,989.07	385,325.93
01-201-20-180100-014 Salaries & Wages - Overtime		175.13	(175.13)
01-201-20-180100-018 SW- Appropriation Credits		(13,296.39)	13,296.39
Totals for 01-201-20-180100-010	622,315.00	223,867.81	398,447.19
01-201-20-180100-020 Planning Board - OE			
01-201-20-180100-023 Associations and Memberships	3,935.00	1,806.00	2,129.00
01-201-20-180100-028 Books & Periodicals	200.00		200.00
01-201-20-180100-039 Education Schools & Training	5,350.00	288.74	5,061.26
01-201-20-180100-058 Office Supplies & Stationery	1,650.00	389.10	1,260.90
01-201-20-180100-059 Other General Expenses	500.00	84.59	415.41
01-201-20-180100-069 Printing	1,000.00		1,000.00
01-201-20-180100-070 Publication & Subscriptions	1,615.00	105.00	1,510.00
01-201-20-180100-078 Software Maintenance	850.00		850.00
01-201-20-180100-082 Travel Expense	1,700.00	17.85	1,682.15
Totals for 01-201-20-180100-020	16,800.00	2,691.28	14,108.72
Totals for 180100	639,115.00	226,559.09	412,555.91

Budget Report
 As of 5/31/2013

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	87,422.72	153,607.28
Totals for 01-201-20-180105-010	241,030.00	87,422.72	153,607.28
01-201-20-180105-020 Transportation Management - OE			
01-201-20-180105-023 Associations and Memberships	1,000.00	452.00	548.00
01-201-20-180105-028 Books & Periodicals	150.00		150.00
01-201-20-180105-039 Education Schools & Training	5,245.00	885.00	4,360.00
01-201-20-180105-058 Office Supplies & Stationery	500.00		500.00
01-201-20-180105-059 Other General Expenses	1,500.00	16.08	1,483.92
01-201-20-180105-064 Photographic Supplie	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	718.74	3,111.26
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	3,771.82	182,353.18
Totals for 180105	427,155.00	91,194.54	335,960.46

Budget Report
 As of 5/31/2013

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	213,589.91	353,770.09
Totals for 01-201-20-180115-010	567,360.00	213,589.91	353,770.09
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	424.54	3,100.46
01-201-20-180115-039 Education Schools & Training	5,325.00	1,360.00	3,965.00
01-201-20-180115-058 Office Supplies & Stationery	3,775.00	1,616.54	2,158.46
01-201-20-180115-059 Other General Expenses	1,200.00	252.00	948.00
01-201-20-180115-068 Postage & Metered Mail	3,000.00	1,062.12	1,937.88
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	523.16	1,646.84
01-201-20-180115-095 Other Administrative Supplies	800.00	471.94	328.06
01-201-20-180115-098 Other Operating&Repair Supply	500.00		500.00
01-201-20-180115-164 Office Machines - Rental	16,000.00	2,763.12	13,236.88
Totals for 01-201-20-180115-020	72,545.00	9,614.98	62,930.02
Totals for 180115	639,905.00	223,204.89	416,700.11

Budget Report
 As of 5/31/2013

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	166,383.13	274,686.87
Totals for 01-201-20-180120-010	441,070.00	166,383.13	274,686.87
01-201-20-180120-020 Preservation Trust - OE			
01-201-20-180120-023 Associations and Memberships	850.00		850.00
01-201-20-180120-028 Books & Periodicals	100.00		100.00
01-201-20-180120-039 Education Schools & Training	3,500.00	25.00	3,475.00
01-201-20-180120-058 Office Supplies & Stationery	500.00	136.19	363.81
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	161.19	6,688.81
Totals for 180120	447,920.00	166,544.32	281,375.68

Budget Report
 As of 5/31/2013

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	284,431.91	496,248.09
01-201-22-201100-014 Salaries & Wages-Overtime	5,000.00	9,503.56	(4,503.56)
Totals for 01-201-22-201100-010	785,680.00	293,935.47	491,744.53
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	1,411.92	5,588.08
01-201-22-201100-059 Other General Expenses	1,500.00	104.10	1,395.90
01-201-22-201100-068 Postage & Metered Mail	1,000.00	124.17	875.83
01-201-22-201100-069 Printing Services		67.44	(67.44)
01-201-22-201100-073 Records Managment Services	200.00		200.00
01-201-22-201100-084 Other Outside Services	15,000.00	5,651.95	9,348.05
01-201-22-201100-137 Electricity	14,000.00	2,756.65	11,243.35
01-201-22-201100-140 Gas Purchases	15,000.00	4,623.16	10,376.84
01-201-22-201100-141 Natural Gas	12,000.00	5,315.22	6,684.78
01-201-22-201100-146 Telephone	4,000.00	1,159.34	2,840.66
01-201-22-201100-258 Equipment	15,000.00	2,074.81	12,925.19
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00		15,000.00
01-201-22-201100-291 Vehicle Repairs	12,000.00	480.56	11,519.44
01-201-22-201100-328 FICA	56,000.00	23,010.83	32,989.17
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00	28,450.83	121,549.17
Totals for 01-201-22-201100-020	324,000.00	75,630.98	248,369.02
Totals for 201100	1,109,680.00	369,566.45	740,113.55

Budget Report

As of 5/31/2013

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

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-23-215100-020 Worker Compensation Insurance			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,400,000.00	1,307,064.00	92,936.00
01-201-23-215100-298 Worker Compensation Insurance Appropria		(5,017.77)	5,017.77
Totals for 01-201-23-215100-020	1,400,000.00	1,302,046.23	97,953.77
Totals for 215100	1,400,000.00	1,302,046.23	97,953.77

Budget Report
 As of 5/31/2013

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	12,343,684.46	20,665,315.54
01-201-23-220100-298 Employee Group Insurance Appropriation		(1,675,251.86)	1,675,251.86
Totals for 01-201-23-220100-020	33,009,000.00	10,668,432.60	22,340,567.40
Totals for 220100	33,009,000.00	10,668,432.60	22,340,567.40

Budget Report

As of 5/31/2013

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	131,678.25	223,321.75
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Totals for 01-201-23-221100-020	355,000.00	131,678.25	223,321.75
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Totals for 221100	355,000.00	131,678.25	223,321.75
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Budget Report

As of 5/31/2013

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 5/31/2013

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	234,647.39	313,562.61
01-201-25-252100-018 Appropriation Credits		(48,478.60)	48,478.60
Totals for 01-201-25-252100-010	548,210.00	186,168.79	362,041.21
01-201-25-252100-020 Office of Emergency Management - OE			
01-201-25-252100-023 Associations and Memberships	260.00	120.00	140.00
01-201-25-252100-031 Cellular Phones/Pagers	7,600.00	4,092.07	3,507.93
01-201-25-252100-039 Education Schools & Training	1,650.00	1,369.49	280.51
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	726.19	3,773.81
01-201-25-252100-059 Other General Expenses	203,815.00	2,431.81	201,383.19
01-201-25-252100-068 Postage & Metered Mail	200.00	58.09	141.91
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	108.33	2,941.67
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	1,555.28	944.72
01-201-25-252100-298 Appropriation Credits		(1,219.49)	1,219.49
Totals for 01-201-25-252100-020	232,095.00	9,990.27	222,104.73
Totals for 252100	780,305.00	196,159.06	584,145.94

Budget Report
 As of 5/31/2013

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	1,474,428.97	2,913,146.03
01-201-25-252105-014 Salaries & Wages-Overtime	400,000.00	170,297.17	229,702.83
Totals for 01-201-25-252105-010	4,787,575.00	1,644,726.14	3,142,848.86
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	14,781.23	5,218.77
01-201-25-252105-044 Equipment Service Agreements	21,467.00	2,350.00	19,117.00
01-201-25-252105-058 Office Supplies & Stationery	6,300.00	1,317.46	4,982.54
01-201-25-252105-068 Postage & Metered Mail	1,750.00	534.53	1,215.47
01-201-25-252105-070 Publication & Subscriptions	100.00		100.00
01-201-25-252105-072 Radio Repairs	20,000.00	8,505.00	11,495.00
01-201-25-252105-078 Software Maintenance	474,833.00	62,525.75	412,307.25
01-201-25-252105-082 Travel Expense	4,000.00		4,000.00
01-201-25-252105-117 Interpreter Fees	13,100.00	2,383.40	10,716.60
01-201-25-252105-131 County Wide Radio System	470,600.00	78,607.33	391,992.67
01-201-25-252105-137 Electricity	45,600.00	12,825.35	32,774.65
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	1,404.66	1,415.34
01-201-25-252105-168 Assets over \$1,000	3,000.00		3,000.00
01-201-25-252105-189 Medical	11,125.00	650.00	10,475.00
01-201-25-252105-202 Uniform And Accessories	31,000.00	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	1,469.25	18,530.75
Totals for 01-201-25-252105-020	1,192,468.00	187,592.61	1,004,875.39
Totals for 252105	5,980,043.00	1,832,318.75	4,147,724.25

Budget Report
 As of 5/31/2013

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	244,587.70	436,827.30
01-201-25-254100-014 Salaries & Wages-Overtime	55,000.00	22,632.42	32,367.58
Totals for 01-201-25-254100-010	736,415.00	267,220.12	469,194.88
01-201-25-254100-020 County Medical Examiner Office - OE			
01-201-25-254100-028 Books & Periodicals	2,000.00	693.00	1,307.00
01-201-25-254100-030 Cartage	5,000.00	2,300.00	2,700.00
01-201-25-254100-035 Consultation Fee	6,000.00	115.80	5,884.20
01-201-25-254100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055 Morgue Fees	6,200.00		6,200.00
01-201-25-254100-058 Office Supplies & Stationery	4,650.00	845.87	3,804.13
01-201-25-254100-059 Other General Expenses	24,500.00	1,291.17	23,208.83
01-201-25-254100-068 Postage & Metered Mail	500.00	165.60	334.40
01-201-25-254100-084 Other Outside Services	70,000.00	19,741.08	50,258.92
01-201-25-254100-203 X-Ray & Medical Supplies	9,000.00	1,899.68	7,100.32
Totals for 01-201-25-254100-020	128,850.00	27,052.20	101,797.80
Totals for 254100	865,265.00	294,272.32	570,992.68

Budget Report
 As of 5/31/2013

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	3,208,133.63	5,323,206.37
01-201-25-270100-014 Salaries & Wages-Overtime	630,000.00	217,187.02	412,812.98
01-201-25-270100-018 Appropriation Credits		(93,287.41)	93,287.41
Totals for 01-201-25-270100-010	9,161,340.00	3,332,033.24	5,829,306.76
01-201-25-270100-020 County Sheriff's Department - OE			
01-201-25-270100-023 Associations and Memberships	8,460.00	3,330.00	5,130.00
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	41.52	1,458.48
01-201-25-270100-039 Education Schools & Training	27,500.00	7,949.33	19,550.67
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	1,985.27	12,014.73
01-201-25-270100-050 Law Books	3,000.00	483.96	2,516.04
01-201-25-270100-051 Legal	2,000.00	210.00	1,790.00
01-201-25-270100-058 Office Supplies & Stationery	2,500.00		2,500.00
01-201-25-270100-059 Other General Expenses	15,000.00	5,137.80	9,862.20
01-201-25-270100-064 Photographic Suppies	21,000.00		21,000.00
01-201-25-270100-068 Postage & Metered Mail	12,500.00	3,348.99	9,151.01
01-201-25-270100-070 Publication & Subscriptions	380.00	296.02	83.98
01-201-25-270100-078 Software Maintenance	48,000.00	11,251.00	36,749.00
01-201-25-270100-082 Travel Expense	16,000.00	10,354.05	5,645.95
01-201-25-270100-084 Other Outside Services	165,000.00	37,720.84	127,279.16
01-201-25-270100-095 Other Administrative Supplies	17,000.00	6,934.30	10,065.70
01-201-25-270100-115 Ammunition	22,000.00	883.43	21,116.57
01-201-25-270100-116 Firearms	1,000.00	800.12	199.88
01-201-25-270100-121 Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161 Communications Equipment	52,775.00	7,124.75	45,650.25
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	2,431.48	5,568.52
01-201-25-270100-189 Medical	6,000.00	5,160.39	839.61
01-201-25-270100-193 Oxygen	400.00		400.00
01-201-25-270100-198 Psychiatric Services	2,000.00	4,175.00	(2,175.00)
01-201-25-270100-202 Uniform And Accessories	50,000.00	1,789.15	48,210.85
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	1,501.27	7,198.73
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	3,448.88	8,801.12

Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	2,376.00	12,624.00
01-201-25-270100-291 Vehicle Repairs	3,200.00	245.00	2,955.00
01-201-25-270100-298 Appropriation Credits		(15,762.52)	15,762.52
Totals for 01-201-25-270100-020	570,940.00	108,222.98	462,717.02
Totals for 270100	9,732,280.00	3,440,256.22	6,292,023.78

Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-25-275100-010 County Prosecutor's Office - S&W			
01-201-25-275100-011 Salaries & Wages-Full Time	12,796,565.00	4,276,894.47	8,519,670.53
01-201-25-275100-014 Salaries & Wages-Overtime	400,000.00	150,916.80	249,083.20
01-201-25-275100-016 Outside Salaries & Wages		815.38	(815.38)
01-201-25-275100-018 Appropriation Credits		(185,114.64)	185,114.64
Totals for 01-201-25-275100-010	13,196,565.00	4,243,512.01	8,953,052.99
01-201-25-275100-020 County Prosecutor's Office - OE			
01-201-25-275100-023 Associations and Memberships	6,000.00	4,860.00	1,140.00
01-201-25-275100-031 Cellular Phones/Pagers	88,000.00	9,672.59	78,327.41
01-201-25-275100-037 Data Processing Supplies	35,000.00	7,912.02	27,087.98
01-201-25-275100-039 Education Schools & Training	21,000.00	15,466.37	5,533.63
01-201-25-275100-044 Equipment Service Agreements	24,000.00	22,144.60	1,855.40
01-201-25-275100-050 Law Books	45,000.00	10,136.63	34,863.37
01-201-25-275100-058 Office Supplies & Stationery	33,000.00	16,936.94	16,063.06
01-201-25-275100-068 Postage & Metered Mail	32,000.00	12,976.05	19,023.95
01-201-25-275100-078 Software Maintenance	5,000.00		5,000.00
01-201-25-275100-079 Special Projects	23,000.00	10,722.15	12,277.85
01-201-25-275100-081 Transcripts	7,000.00	2,017.27	4,982.73
01-201-25-275100-082 Travel Expense	3,000.00	402.49	2,597.51
01-201-25-275100-088 Meeting Exp Advisory Board Etc	3,000.00	1,688.98	1,311.02
01-201-25-275100-116 Firearms	14,000.00	2,748.63	11,251.37
01-201-25-275100-118 Investigation Expense	75,000.00	22,650.31	52,349.69
01-201-25-275100-121 Witness Fees And Mileage	30,000.00	6,361.92	23,638.08
01-201-25-275100-126 Court Expenses-Extradition	5,000.00	1,213.40	3,786.60
01-201-25-275100-147 Water	2,000.00	698.06	1,301.94
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	432.20	7,067.80
01-201-25-275100-202 Uniform And Accessories	7,000.00	2,979.81	4,020.19
01-201-25-275100-258 Equipment	1,500.00	321.44	1,178.56
01-201-25-275100-298 Appropriation Credits		(14,467.24)	14,467.24
Totals for 01-201-25-275100-020	509,740.00	147,690.77	362,049.23

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 275100 -----	----- 13,706,305.00 -----	----- 4,391,202.78 -----	----- 9,315,102.22 -----

Budget Report
 As of 5/31/2013

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	5,702,218.38	9,544,346.62
01-201-25-280100-014 Salaries & Wages-Overtime	1,220,000.00	340,401.18	879,598.82
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	6,026,438.47	10,440,126.53
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	179.95	320.05
01-201-25-280100-031 Cellular Phones/Pagers	4,000.00	719.48	3,280.52
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	12,954.86	27,045.14
01-201-25-280100-044 Equipment Service Agreements	65,000.00	23,514.64	41,485.36
01-201-25-280100-047 Identification Equip&Supplies	15,000.00	2,600.00	12,400.00
01-201-25-280100-050 Law Books	1,000.00		1,000.00
01-201-25-280100-058 Office Supplies & Stationery	21,500.00	9,706.56	11,793.44
01-201-25-280100-059 Other General Expenses	10,000.00	645.44	9,354.56
01-201-25-280100-064 Photographic Suppies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	467.16	1,532.84
01-201-25-280100-069 Printing	250.00		250.00
01-201-25-280100-070 Publication & Subscriptions	500.00		500.00
01-201-25-280100-072 Radio Repairs	1,000.00	90.00	910.00
01-201-25-280100-073 Records Managment Services	2,000.00		2,000.00
01-201-25-280100-082 Travel Expense	2,000.00		2,000.00
01-201-25-280100-084 Other Outside Services	31,000.00	33,988.52	(2,988.52)
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	3,969.02	4,030.98
01-201-25-280100-130 SLAP	3,000.00	24.94	2,975.06
01-201-25-280100-147 Water	4,000.00	852.00	3,148.00
01-201-25-280100-161 Communications Equipment	4,000.00		4,000.00
01-201-25-280100-162 Furniture & Fixtures	2,000.00	107.40	1,892.60
01-201-25-280100-163 Office Machines	1,000.00		1,000.00
01-201-25-280100-164 Office Machines - Rental	23,000.00	5,350.81	17,649.19
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	281,637.65	818,362.35
01-201-25-280100-188 Meals	500.00		500.00

Budget Report
As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-25-280100-189 Medical	600,000.00	83,697.12	516,302.88
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	6,695.86	83,304.14
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	4,846.60	65,153.40
01-201-25-280100-251 Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252 Janitorial Supplies	92,000.00	22,585.40	69,414.60
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	6,461.64	23,538.36
01-201-25-280100-298 Appropriation Credits		(1,115.25)	1,115.25
Totals for 01-201-25-280100-020	2,260,050.00	500,083.30	1,759,966.70
Totals for 280100	18,726,615.00	6,526,521.77	12,200,093.23

Budget Report
 As of 5/31/2013

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	583,138.45	1,094,966.55
01-201-25-281100-014 Salaries & Wages-Overtime	350,000.00	103,499.60	246,500.40
Totals for 01-201-25-281100-010	2,028,105.00	686,638.05	1,341,466.95
01-201-25-281100-020 County Youth Detention Facilit - OE			
01-201-25-281100-028 Books & Periodicals	300.00	42.70	257.30
01-201-25-281100-039 Education Schools & Training	19,500.00	1,554.14	17,945.86
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	2,287.55	1,262.45
01-201-25-281100-059 Other General Expenses	9,000.00	513.52	8,486.48
01-201-25-281100-061 Outside Detention	1,500.00		1,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	628.51	971.49
01-201-25-281100-070 Publication & Subscriptions	250.00		250.00
01-201-25-281100-082 Travel Expense	250.00		250.00
01-201-25-281100-162 Furniture & Fixtures	3,000.00	289.56	2,710.44
01-201-25-281100-163 Office Machines	1,000.00		1,000.00
01-201-25-281100-164 Office Machines - Rental	5,800.00	2,878.38	2,921.62
01-201-25-281100-185 Food	108,597.00	21,376.15	87,220.85
01-201-25-281100-189 Medical	20,000.00	3,494.32	16,505.68
01-201-25-281100-202 Uniform And Accessories	13,000.00	2,815.66	10,184.34
01-201-25-281100-252 Janitorial Supplies	15,000.00	2,251.18	12,748.82
01-201-25-281100-258 Equipment	8,000.00	233.39	7,766.61
01-201-25-281100-262 Machinery Repairs & Parts	8,500.00	1,251.33	7,248.67
01-201-25-281100-298 Appropriation Credits		(4.32)	4.32
Totals for 01-201-25-281100-020	218,847.00	39,612.07	179,234.93
Totals for 281100	2,246,952.00	726,250.12	1,520,701.88

Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-26-290100-010 Road Repairs - S&W			
01-201-26-290100-011 Salaries & Wages-Full Time	2,869,820.00	1,010,461.55	1,859,358.45
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	183,438.39	211,561.61
Totals for 01-201-26-290100-010	3,264,820.00	1,193,899.94	2,070,920.06
01-201-26-290100-020 Road Repairs - OE			
01-201-26-290100-036 Contracted Services	90,000.00	12,222.00	77,778.00
01-201-26-290100-039 Education, Schools & Training	500.00		500.00
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	1,468.78	2,031.22
01-201-26-290100-068 Postage & Metered Mail	250.00	51.63	198.37
01-201-26-290100-140 Gas Purchases	70,000.00	20,928.56	49,071.44
01-201-26-290100-146 Telephone	15,000.00	4,838.19	10,161.81
01-201-26-290100-188 Meals	20,000.00	7,141.50	12,858.50
01-201-26-290100-207 Uniform & Clothing Allowance	17,500.00	1,070.37	16,429.63
01-201-26-290100-221 Beads & Paints	262,225.00		262,225.00
01-201-26-290100-222 Bituminous Concrete	100,000.00	35,006.81	64,993.19
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	228,057.50	601,942.50
01-201-26-290100-235 Pipes - Others	16,000.00		16,000.00
01-201-26-290100-238 Signage	40,000.00	253.79	39,746.21
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	922,877.01	502,122.99
01-201-26-290100-244 Stone	22,000.00	1,211.60	20,788.40
01-201-26-290100-246 Tools - Others	8,000.00		8,000.00
01-201-26-290100-260 Construction Materials	30,000.00	5,009.48	24,990.52
01-201-26-290100-266 Safety Items	17,500.00	1,085.77	16,414.23
Totals for 01-201-26-290100-020	2,999,075.00	1,241,222.99	1,757,852.01
Totals for 290100	6,263,895.00	2,435,122.93	3,828,772.07

Budget Report
 As of 5/31/2013

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	388,449.15	648,035.85
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	42,620.65	47,379.35
Totals for 01-201-26-292100-010	1,126,485.00	431,069.80	695,415.20
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	1,388.65	2,111.35
01-201-26-292100-227 Concrete	10,000.00	2,051.00	7,949.00
01-201-26-292100-230 Guard Rails	25,000.00	667.59	24,332.41
01-201-26-292100-233 Lumber	3,500.00	3,015.92	484.08
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	744.59	255.41
01-201-26-292100-243 Steel	5,500.00	4,805.00	695.00
01-201-26-292100-246 Tools - Others	5,000.00	2,147.54	2,852.46
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	2,500.00	378.28	2,121.72
01-201-26-292100-259 Equipment Rental	4,000.00	992.40	3,007.60
01-201-26-292100-260 Construction Materials	8,000.00	99.82	7,900.18
01-201-26-292100-266 Safety Items	5,000.00	814.46	4,185.54
01-201-26-292100-298 Appropriation Credits		(8,943.85)	8,943.85
Totals for 01-201-26-292100-020	88,110.00	8,327.49	79,782.51
Totals for 292100	1,214,595.00	439,397.29	775,197.71

Budget Report
 As of 5/31/2013

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	238,646.55	370,653.45
01-201-26-300100-014 Salaries & Wages-Overtime	85,000.00	14,934.81	70,065.19
01-201-26-300100-018 Appropriation Credits		(11,215.28)	11,215.28
Totals for 01-201-26-300100-010	694,300.00	242,366.08	451,933.92
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	2,129.08	3,870.92
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	730.06	3,269.94
Totals for 01-201-26-300100-020	32,625.00	3,143.19	29,481.81
Totals for 300100	726,925.00	245,509.27	481,415.73

Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-26-310100-010 Buildings & Grounds - S&W			
01-201-26-310100-011 Salaries & Wages-Full Time	3,114,680.00	1,157,016.11	1,957,663.89
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	93,402.92	71,597.08
01-201-26-310100-018 Appropriation Credit S&W B&G		(15,307.68)	15,307.68
Totals for 01-201-26-310100-010	3,279,680.00	1,235,111.35	2,044,568.65
01-201-26-310100-020 Buildings & Grounds - OE			
01-201-26-310100-029 Building Rental	89,000.00	35,438.60	53,561.40
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	14,783.72	50,716.28
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	592.37	1,907.63
01-201-26-310100-062 Parking Lot Rental	176,000.00	54,200.50	121,799.50
01-201-26-310100-082 Travel Expense	500.00	247.80	252.20
01-201-26-310100-084 Other Outside Services	539,000.00	153,210.96	385,789.04
01-201-26-310100-095 Other Administrative Supplies	1,500.00	258.09	1,241.91
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	2,423.62	4,076.38
01-201-26-310100-128 Security Equipment	16,000.00	1,255.00	14,745.00
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	22,118.29	102,881.71
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	1,268.74	1,731.26
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	3,259.16	18,740.84
01-201-26-310100-223 Building Repairs	20,000.00	1,752.43	18,247.57
01-201-26-310100-234 Paint	25,000.00	3,976.44	21,023.56
01-201-26-310100-235 Pipes - Others	76,500.00	28,512.35	47,987.65
01-201-26-310100-239 Small Tools	8,000.00	491.60	7,508.40
01-201-26-310100-242 Snow Removal & Ice Control	60,000.00	40,725.00	19,275.00
01-201-26-310100-249 Bldg Maintenance Supplies	70,000.00	21,374.79	48,625.21
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	730.82	19,269.18
01-201-26-310100-252 Janitorial Supplies	83,000.00	17,477.12	65,522.88
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	1,467.00	5,033.00
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	20,762.96	98,237.04
01-201-26-310100-264 Heat & A/C	88,000.00	15,019.08	72,980.92
01-201-26-310100-265 Electrical	90,000.00	18,169.93	71,830.07
01-201-26-310100-267 Incremental Bond Costs	55,600.00	8,569.75	47,030.25

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-26-310100-298 Appropriation Credits	(5,000.00)	(13,096.07)	8,096.07
Totals for 01-201-26-310100-020	1,803,500.00	454,990.05	1,348,509.95
Totals for 310100	5,083,180.00	1,690,101.40	3,393,078.60

Budget Report
 As of 5/31/2013

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	619,989.96	1,136,290.04
01-201-26-315100-014 Salaries & Wages-Overtime	105,000.00	44,477.03	60,522.97
01-201-26-315100-018 Appropriation Credits		(6,585.78)	6,585.78
Totals for 01-201-26-315100-010	1,861,280.00	657,881.21	1,203,398.79
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	1,887.25	5,112.75
01-201-26-315100-058 Office Supplies & Stationery	1,300.00	1,240.20	59.80
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	30,964.50	100,785.50
01-201-26-315100-161 Communications Equipment	400.00	67.50	332.50
01-201-26-315100-162 Furniture & Fixtures	750.00		750.00
01-201-26-315100-207 Uniform & Clothing Allowance	25,000.00	4,453.65	20,546.35
01-201-26-315100-225 Chemicals & Sprays	2,000.00	245.00	1,755.00
01-201-26-315100-232 Lubricants & Anti Freeze	28,750.00	8,431.93	20,318.07
01-201-26-315100-233 Lumber	500.00		500.00
01-201-26-315100-239 Small Tools	5,000.00	1,229.80	3,770.20
01-201-26-315100-241 Snow Plowing Parts	45,000.00	16,339.66	28,660.34
01-201-26-315100-243 Steel	7,500.00	210.00	7,290.00
01-201-26-315100-245 Tires	102,750.00	26,318.22	76,431.78
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	1,530.10	7,469.90
01-201-26-315100-252 Janitorial Supplies	10,000.00	2,760.76	7,239.24
01-201-26-315100-261 Spare Parts for Equipment	210,000.00	48,262.24	161,737.76
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	86,022.61	203,977.39
01-201-26-315100-298 Appropriation Credits		(13,705.57)	13,705.57
Totals for 01-201-26-315100-020	888,550.00	217,543.67	671,006.33

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 315100 -----	----- 2,749,830.00 -----	----- 875,424.88 -----	----- 1,874,405.12 -----

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-26-320105-020 Mosquito Extermination Commiss			
01-201-26-320105-090 Expenditures	2,000,000.00	1,005,000.00	995,000.00
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Totals for 01-201-26-320105-020	2,000,000.00	1,005,000.00	995,000.00
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Totals for 320105	2,000,000.00	1,005,000.00	995,000.00
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Budget Report
 As of 5/31/2013

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	156,405.65	122,458.35
01-201-27-330100-014 Salaries & Wages-Overtime	31,000.00	6,045.27	24,954.73
01-201-27-330100-018 Appropriation Credits		(35,297.75)	35,297.75
Totals for 01-201-27-330100-010	309,864.00	127,153.17	182,710.83
01-201-27-330100-020 Health Management - OE			
01-201-27-330100-023 Associations and Memberships	350.00	250.00	100.00
01-201-27-330100-031 Cellular Phone/Pagers	3,750.00	456.14	3,293.86
01-201-27-330100-039 Education Schools & Training	500.00	880.00	(380.00)
01-201-27-330100-058 Office Supplies & Stationery	750.00	155.55	594.45
01-201-27-330100-068 Postage & Metered Mail	450.00	19.82	430.18
01-201-27-330100-079 Special Projects	120,000.00	40,000.00	80,000.00
01-201-27-330100-084 Other Outside Services	31,000.00	1,090.02	29,909.98
01-201-27-330100-088 Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164 Office Machines - Rental	2,650.00	1,311.54	1,338.46
01-201-27-330100-210 Environmental Compliance	10,325.00	5,538.88	4,786.12
01-201-27-330100-231 Hazardous Material Disposal	47,000.00	30.00	46,970.00
01-201-27-330100-258 Equipment	750.00	106.64	643.36
Totals for 01-201-27-330100-020	218,025.00	49,838.59	168,186.41
Totals for 330100	527,889.00	176,991.76	350,897.24

Budget Report
 As of 5/31/2013

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	259,095.14	298,069.86
01-201-27-331100-018 Appropriation Credits		(41,713.25)	41,713.25
Totals for 01-201-27-331100-010	557,165.00	217,381.89	339,783.11
01-201-27-331100-020 Human Services - OE			
01-201-27-331100-023 Associations and Memberships	470.00	75.00	395.00
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	340.45	6,759.55
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	868.36	6,131.64
01-201-27-331100-069 Printing	500.00		500.00
01-201-27-331100-070 Publication & Subscriptions	400.00	387.68	12.32
01-201-27-331100-073 Records Managment Services	100.00	148.50	(48.50)
01-201-27-331100-082 Travel Expense	3,100.00	774.75	2,325.25
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	731.50	4,768.50
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	14,177.87	30,342.13
Totals for 331100	601,685.00	231,559.76	370,125.24

Budget Report
 As of 5/31/2013

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	432,412.86	842,162.14
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	33,334.60	51,665.40
Totals for 01-201-27-331110-010	1,359,575.00	465,747.46	893,827.54
01-201-27-331110-018 Youth Shelter Approp. Credit S&W		(2,288.12)	2,288.12
01-201-27-331110-020 Youth Shelter - OE			
01-201-27-331110-039 Education Schools & Training	11,000.00	1,858.00	9,142.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	640.83	4,584.17
01-201-27-331110-059 Other General Expenses	8,600.00	1,054.69	7,545.31
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	58.96	941.04
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	142.98	9,857.02
01-201-27-331110-162 Furniture & Fixtures	5,000.00		5,000.00
01-201-27-331110-163 Office Machines	8,200.00		8,200.00
01-201-27-331110-164 Office Machines - Rental	2,800.00	2,058.18	741.82
01-201-27-331110-185 Food	99,338.00	20,161.28	79,176.72
01-201-27-331110-189 Medical	103,200.00	28,635.04	74,564.96
01-201-27-331110-202 Uniform And Accessories	6,250.00		6,250.00
01-201-27-331110-252 Janitorial Supplies	16,000.00	1,031.20	14,968.80
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	55,641.16	234,871.84
Totals for 331110	1,650,088.00	519,100.50	1,130,987.50

Budget Report
 As of 5/31/2013

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	394,184.93	560,867.07
01-201-27-333100-018 Appropriation Credits		(91,757.00)	91,757.00
Totals for 01-201-27-333100-010	955,052.00	302,427.93	652,624.07
01-201-27-333100-020 Office on Aging - OE			
01-201-27-333100-023 Associations and Memberships	1,775.00	800.00	975.00
01-201-27-333100-028 Books & Periodicals	100.00		100.00
01-201-27-333100-031 Cellular Phones/Pagers	3,000.00		3,000.00
01-201-27-333100-039 Education Schools & Training	3,700.00	863.00	2,837.00
01-201-27-333100-048 Insurance	1,872.00	432.00	1,440.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	1,785.21	3,314.79
01-201-27-333100-059 Other General Expenses	5,000.00	522.60	4,477.40
01-201-27-333100-068 Postage & Metered Mail	7,000.00	2,545.59	4,454.41
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	1,917.83	7,582.17
01-201-27-333100-084 Other Outside Services	10,000.00	1,400.00	8,600.00
01-201-27-333100-117 Interpreter Fees	2,400.00	350.00	2,050.00
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	11,756.09	43,305.91
Totals for 333100	1,010,114.00	314,184.02	695,929.98

Budget Report

As of 5/31/2013

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	9,405.00	65,595.00
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Totals for 01-201-27-333105-020	75,000.00	9,405.00	65,595.00
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Totals for 333105	75,000.00	9,405.00	65,595.00
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Budget Report
 As of 5/31/2013

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	19,169.35	36,815.65
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	27,343.00	66,624.00
01-201-27-342000-459 Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	28,484.00	97,393.00
01-201-27-342000-460 Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	50,581.00	8,114.00
01-201-27-342000-461 Grant in Aid GIA:BATTERED WOMEN	85,409.00	24,910.00	60,499.00
01-201-27-342000-462 Grant in Aid GIA: FAMILY SERVICES	121,268.00	29,718.00	91,550.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	18,920.00	53,544.00
01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	67,852.00	45,580.00
01-201-27-342000-467 Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	9,983.00	33,569.00
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	25,042.00	79,593.00
01-201-27-342000-471 Grant in Aid GIA: CREATIVE HEARTWORK	32,000.00	3,300.00	28,700.00
01-201-27-342000-473 Grant in Aid GIA:DAWN INC	36,210.00	9,279.00	26,931.00
01-201-27-342000-475 Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00	3,225.00	4,819.00
01-201-27-342000-477 Grant in Aid GIA:NORWESCAP	15,900.00	4,448.00	11,452.00
01-201-27-342000-478 Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	2,748.00	8,471.00
01-201-27-342000-479 Grant in Aid GIA:PG CHAMBERS SCHOOLS	34,875.00	8,762.00	26,113.00
01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,193.00	21,170.00	114,023.00
01-201-27-342000-481 Grant in Aid GIA: VNAANJ	51,835.00	11,646.00	40,189.00
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	108,735.00	317,336.00
01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	128,767.00	548,987.00
01-201-27-342000-485 Grant in Aid: United Way of Northern NJ	10,000.00	2,500.00	7,500.00
01-201-27-342000-486 Grant in Aid NJ Bureau of Chldrn Srvc	107,005.00	28,712.00	78,293.00
01-201-27-342000-489 Grant in Aid: Family Intervention	62,657.00	12,152.00	50,505.00
01-201-27-342000-490 Grant in Aid: Daytop	55,510.00	23,400.00	32,110.00
01-201-27-342000-491 Grant in Aid: New Hope	28,225.00	15,940.00	12,285.00
01-201-27-342000-492 Grant in Aid:Storytelling Arts	21,158.00	7,476.00	13,682.00
01-201-27-342000-493 Grant in Aid: Interfaith Food Pantry	20,000.00	5,880.00	14,120.00
01-201-27-342000-494 Grant in Aid:Children of the Green	17,195.00	5,151.00	12,044.00
Totals for 01-201-27-342000-020	2,795,153.00	726,136.35	2,069,016.65

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
----- Totals for 342000	----- 2,795,153.00	----- 726,136.35	----- 2,069,016.65

Budget Report
 As of 5/31/2013

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	36,598.31	99,641.69
Totals for 01-201-27-343100-010	136,240.00	36,598.31	99,641.69
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	56,205.04	293,794.96
01-201-27-343100-039 Education, Schools & Training	600.00	204.73	395.27
01-201-27-343100-058 Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059 Other General Expenses	33,500.00		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	56,509.77	331,665.23
Totals for 343100	524,415.00	93,108.08	431,306.92

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-27-343170-020 Morristown Memor Hosp-SCS			
01-201-27-343170-090 Expenditures	89,144.00		89,144.00
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Totals for 01-201-27-343170-020	89,144.00		89,144.00
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Totals for 343170	89,144.00		89,144.00
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Budget Report
 As of 5/31/2013

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	2,481,685.47	4,630,489.53
01-201-27-345100-014 Salaries & Wages-Overtime	375,000.00	232,063.66	142,936.34
Totals for 01-201-27-345100-010	7,487,175.00	2,713,749.13	4,773,425.87
01-201-27-345100-020 County Board of Social Service - OE			
01-201-27-345100-023 Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024 Audit	39,795.00		39,795.00
01-201-27-345100-031 Cellular Phones/Pagers	8,200.00		8,200.00
01-201-27-345100-034 Conference Expenses	1,500.00	100.00	1,400.00
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	9,172.70	62,327.30
01-201-27-345100-059 Other General Expenses	6,720.00	5,499.15	1,220.85
01-201-27-345100-068 Postage & Metered Mail	100,000.00	85.40	99,914.60
01-201-27-345100-069 Printing	3,000.00	18.12	2,981.88
01-201-27-345100-070 Publication & Subscriptions	300.00		300.00
01-201-27-345100-084 Other Outside Services	144,583.00	36,146.00	108,437.00
01-201-27-345100-140 Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146 Telephone	77,000.00	22,501.10	54,498.90
01-201-27-345100-164 Office Machines - Rental	56,400.00	11,271.56	45,128.44
01-201-27-345100-166 Office Machine- Repair	65,675.00	4,194.38	61,480.62
01-201-27-345100-257 Rental - Other	12,000.00	2,050.93	9,949.07
01-201-27-345100-291 Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325 Special Services	366,000.00	39,824.39	326,175.61
01-201-27-345100-328 FICA	575,000.00	203,986.60	371,013.40
01-201-27-345100-329 Hospital Insurance Premiums	2,850,000.00	1,006,679.61	1,843,320.39
01-201-27-345100-331 Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332 Mileage	8,000.00	1,552.95	6,447.05
01-201-27-345100-333 Other Allowances	16,000.00	5,508.75	10,491.25
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	9,937.06	21,062.94
01-201-27-345100-339 Protective Case Management	40,000.00		40,000.00
01-201-27-345100-340 Transportation Services	7,000.00	3,279.17	3,720.83
01-201-27-345100-351 Paternity Expenses	2,500.00	(355.57)	2,855.57
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	184.96	815.04

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-345100-365 Emergency Assistance	50,000.00	345.25	49,654.75
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
Totals for 01-201-27-345100-020	4,838,973.00	1,363,229.88	3,475,743.12
Totals for 345100	12,326,148.00	4,076,979.01	8,249,168.99

Budget Report

As of 5/31/2013

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 5/31/2013

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 5/31/2013

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 5/31/2013

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	3,422,879.96	7,162,087.04
01-201-27-350100-013 Temporary Help - Per Diem Nurses	840,000.00	390,524.68	449,475.32
01-201-27-350100-014 Salaries & Wages-Overtime	2,460,000.00	664,600.00	1,795,400.00
01-201-27-350100-016 Outside Salaries & Wages	500,000.00	49,605.49	450,394.51
01-201-27-350100-018 Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010	14,384,967.00	4,457,851.74	9,927,115.26
01-201-27-350100-020 MV:Administration - OE			
01-201-27-350100-022 Advertising	10,000.00		10,000.00
01-201-27-350100-023 Associations and Memberships	18,500.00	19,447.43	(947.43)
01-201-27-350100-024 Audit	8,500.00		8,500.00
01-201-27-350100-034 Conference Expenses	1,500.00		1,500.00
01-201-27-350100-035 Consultation Fee	810,000.00	334,994.25	475,005.75
01-201-27-350100-036 Contracted Services	260,500.00	63,000.00	197,500.00
01-201-27-350100-040 Electronic Data Processing	20,000.00	9,681.60	10,318.40
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	2,693.98	2,306.02
01-201-27-350100-047 Identification Equip&Supplies	1,500.00	334.00	1,166.00
01-201-27-350100-058 Office Supplies & Stationery	40,000.00	12,007.72	27,992.28
01-201-27-350100-068 Postage & Metered Mail	7,000.00	1,281.21	5,718.79
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
01-201-27-350100-143 Rubbish & Trash Removal		995.00	(995.00)
01-201-27-350100-146 Telephone	86,000.00	17,702.74	68,297.26
01-201-27-350100-164 Office Machines - Rental	30,000.00	19,834.66	10,165.34
01-201-27-350100-166 Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266 Safety Items	305,000.00	72,078.87	232,921.13
Totals for 01-201-27-350100-020	1,622,500.00	554,124.06	1,068,375.94
Totals for 350100	16,007,467.00	5,011,975.80	10,995,491.20

Budget Report
As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350110-020 MV:Building Services - OE			
01-201-27-350110-036 Contracted Services	2,527,544.00	523,882.43	2,003,661.57
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	81,520.00	41,275.87	40,244.13
01-201-27-350110-046 General Stores	3,000.00		3,000.00
01-201-27-350110-102 State Mandated Costs	3,000.00	2,984.00	16.00
01-201-27-350110-137 Electricity	945,000.00	147,673.34	797,326.66
01-201-27-350110-139 Fuel Oil	2,000.00		2,000.00
01-201-27-350110-141 Natural Gas	900,000.00	204,660.49	695,339.51
01-201-27-350110-143 Rubbish & Trash Removal	115,000.00	43,038.93	71,961.07
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	16,625.11	48,374.89
01-201-27-350110-204 Plant Operation	52,000.00	14,594.79	37,405.21
01-201-27-350110-225 Chemicals & Sprays		1,962.00	(1,962.00)
01-201-27-350110-256 Window Cleaning	5,400.00		5,400.00
01-201-27-350110-258 Equipment	10,000.00	425.98	9,574.02
01-201-27-350110-262 Machinery Repairs & Parts	186,600.00	17,044.36	169,555.64
Totals for 01-201-27-350110-020	5,165,064.00	1,142,420.28	4,022,643.72
Totals for 350110	5,165,064.00	1,142,420.28	4,022,643.72

Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:Dietary - OE			
01-201-27-350115-036 Contracted Services	3,526,664.00	849,546.34	2,677,117.66
01-201-27-350115-185 Food	50,000.00	4,855.97	45,144.03
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	862.98	137.02
01-201-27-350115-262 Machinery Repairs & Parts	15,000.00	9,125.02	5,874.98
01-201-27-350115-298 Appropriation Credits		(615.00)	615.00
Totals for 01-201-27-350115-020	3,592,664.00	863,775.31	2,728,888.69
Totals for 350115	3,592,664.00	863,775.31	2,728,888.69

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350125-020 MV:Laundry - OE			
01-201-27-350125-036 Contracted Services	1,230,000.00	287,548.52	942,451.48
01-201-27-350125-046 General Stores	3,000.00	1,005.29	1,994.71
01-201-27-350125-182 Diapers	180,000.00	59,776.75	120,223.25
Totals for 01-201-27-350125-020	1,413,000.00	348,330.56	1,064,669.44
Totals for 350125	1,413,000.00	348,330.56	1,064,669.44

Budget Report
 As of 5/31/2013

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	11,316.56	38,083.44
01-201-27-350130-036 Contracted Services	186,600.00	68,995.80	117,604.20
01-201-27-350130-046 General Stores	380,000.00	98,414.85	281,585.15
01-201-27-350130-049 Laboratory Services	15,000.00	4,624.35	10,375.65
01-201-27-350130-070 Publication & Subscriptions	2,500.00	821.50	1,678.50
01-201-27-350130-080 Staff Development	7,500.00	6,052.00	1,448.00
01-201-27-350130-171 Legend Drugs (Prescription)	400,000.00	152,918.65	247,081.35
01-201-27-350130-172 Non-Legend Drugs (OTC)	150,000.00	22,202.46	127,797.54
01-201-27-350130-179 Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189 Medical	5,000.00	139.53	4,860.47
01-201-27-350130-191 Nursing	2,500.00	990.00	1,510.00
01-201-27-350130-193 Oxygen	25,000.00	6,349.41	18,650.59
01-201-27-350130-203 X-Ray & Medical Supplies	20,000.00	7,509.69	12,490.31
01-201-27-350130-258 Equipment	30,000.00	6,787.82	23,212.18
01-201-27-350130-340 Transportation Services	10,000.00	8,133.00	1,867.00
Totals for 01-201-27-350130-020	1,298,900.00	395,645.60	903,254.40
Totals for 350130	1,298,900.00	395,645.60	903,254.40

Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350135-020 MV:Recreation/Volunteer Svc - OE			
01-201-27-350135-032 Clergy Services	400.00	175.00	225.00
01-201-27-350135-034 Conference Expenses	2,000.00	85.95	1,914.05
01-201-27-350135-036 Contracted Services	130,000.00	34,350.61	95,649.39
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	11,447.41	23,552.59
01-201-27-350135-262 Machinery Repairs & Parts	1,000.00		1,000.00
Totals for 01-201-27-350135-020	168,900.00	46,058.97	122,841.03
Totals for 350135	168,900.00	46,058.97	122,841.03

Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-350140-020 MV:Rehabilitation - OE			
01-201-27-350140-036 Contracted Services	550,000.00	128,284.82	421,715.18
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	146,114.11	253,885.89
01-201-27-350140-199 Rehab Therapy	350,000.00	63,265.64	286,734.36
Totals for 01-201-27-350140-020	1,305,000.00	338,072.43	966,927.57
Totals for 350140	1,305,000.00	338,072.43	966,927.57

Budget Report

As of 5/31/2013

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 5/31/2013

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	49,000.00	69,514.00
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Totals for 01-201-27-354100-020	118,514.00	49,000.00	69,514.00
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Totals for 354100	118,514.00	49,000.00	69,514.00
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Budget Report

As of 5/31/2013

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	185,000.00	261,079.00
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Totals for 01-201-27-355100-020	446,079.00	185,000.00	261,079.00
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Totals for 355100	446,079.00	185,000.00	261,079.00
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Budget Report
 As of 5/31/2013

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	84,458.74	77,061.26
01-201-27-357100-016 Outside Salaries & Wages		9,537.28	(9,537.28)
01-201-27-357100-018 Appropriation Credits		(23,276.95)	23,276.95
Totals for 01-201-27-357100-010	161,520.00	70,719.07	90,800.93
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	373.52	1,821.48
01-201-27-357100-068 Postage & Metered Mail	2,000.00	1,251.52	748.48
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	1,780.04	6,599.96
Totals for 357100	169,900.00	72,499.11	97,400.89

Budget Report

As of 5/31/2013

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

As of 5/31/2013

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	600.00	4,400.00
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Totals for 01-201-27-365100-020	5,000.00	600.00	4,400.00
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Totals for 365100	5,000.00	600.00	4,400.00
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Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-28-370100-020 Morris Cty Park Commission			
01-201-28-370100-090 Morris Cty Park Commission Expenditures	13,675,000.00	9,116,668.00	4,558,332.00
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Totals for 01-201-28-370100-020	13,675,000.00	9,116,668.00	4,558,332.00
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Totals for 370100	13,675,000.00	9,116,668.00	4,558,332.00
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Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-29-390100-010 County Library - S&W			
01-201-29-390100-011 Salaries & Wages-Full Time	3,067,460.00	1,108,681.27	1,958,778.73
01-201-29-390100-014 Salaries & Wages-Overtime	3,000.00	55.59	2,944.41
01-201-29-390100-015 Salaries & Wages-Other Pay		23,739.56	(23,739.56)
Totals for 01-201-29-390100-010	3,070,460.00	1,132,476.42	1,937,983.58
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	68,848.34	236,139.66
01-201-29-390100-034 Conference Expenses	250.00	87.50	162.50
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	5,113.69	12,018.31
01-201-29-390100-068 Postage & Metered Mail	28,450.00	8,078.93	20,371.07
01-201-29-390100-069 Printing	1,300.00	116.20	1,183.80
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	7,490.62	17,509.38
01-201-29-390100-084 Other Outside Services	165,600.00	10,566.40	155,033.60
01-201-29-390100-095 Other Administrative Supplies	19,100.00	3,253.82	15,846.18
01-201-29-390100-164 Office Machines - Rental	13,380.00	4,640.46	8,739.54
01-201-29-390100-262 Machinery Repairs & Parts	3,000.00		3,000.00
01-201-29-390100-298 Appropriation Credits		(8.00)	8.00
Totals for 01-201-29-390100-020	586,882.00	108,187.96	478,694.04
Totals for 390100	3,657,342.00	1,240,664.38	2,416,677.62

Budget Report
 As of 5/31/2013

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	56,798.74	93,901.26
Totals for 01-201-29-392100-010	150,700.00	56,798.74	93,901.26
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	35.78	764.22
01-201-29-392100-058 Office Supplies & Stationery	1,800.00	409.25	1,390.75
01-201-29-392100-059 Other General Expenses	150.00		150.00
01-201-29-392100-068 Postage & Metered Mail	3,400.00	863.64	2,536.36
01-201-29-392100-082 Travel Expense	1,300.00	118.68	1,181.32
01-201-29-392100-162 Furniture & Fixtures	200.00	12.54	187.46
01-201-29-392100-164 Office Machines - Rental	4,000.00	1,884.36	2,115.64
Totals for 01-201-29-392100-020	12,950.00	3,324.25	9,625.75
Totals for 392100	163,650.00	60,122.99	103,527.01

Budget Report

As of 5/31/2013

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	5,682,567.50	5,917,432.50
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Totals for 01-201-29-395100-020	11,600,000.00	5,682,567.50	5,917,432.50
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Totals for 395100	11,600,000.00	5,682,567.50	5,917,432.50
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Budget Report
 As of 5/31/2013

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	70,888.92	185,876.08
Totals for 01-201-29-396100-010	256,765.00	70,888.92	185,876.08
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	561.28	2,288.72
01-201-29-396100-068 Postage & Metered Mail	2,700.00	488.08	2,211.92
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	379.34	6,620.66
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	214.51	1,385.49
01-201-29-396100-162 Furniture & Fixtures	600.00		600.00
01-201-29-396100-163 Office Machines	6,700.00	1,653.16	5,046.84
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	3,296.37	55,353.63
Totals for 396100	315,415.00	74,185.29	241,229.71

Budget Report

As of 5/31/2013

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	13,164.94	76,835.06
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Totals for 01-201-29-397100-020	90,000.00	13,164.94	76,835.06
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Totals for 397100	90,000.00	13,164.94	76,835.06
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Budget Report

As of 5/31/2013

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	3,534,995.34	2,713,099.66
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Totals for 01-201-29-400100-020	6,248,095.00	3,534,995.34	2,713,099.66
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Totals for 400100	6,248,095.00	3,534,995.34	2,713,099.66
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Budget Report

As of 5/31/2013

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 5/31/2013

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	235,188.55	442,416.45
Totals for 01-201-29-407100-010	677,605.00	235,188.55	442,416.45
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	4,304.24	4,685.76
01-201-29-407100-039 Education Schools & Training	150.00	150.00	
01-201-29-407100-044 Equipment Service Agreements	45,501.00	45,026.00	475.00
01-201-29-407100-058 Office Supplies & Stationery	2,550.00	199.95	2,350.05
01-201-29-407100-059 Other General Expenses	6,530.00	300.00	6,230.00
01-201-29-407100-068 Postage & Metered Mail	4,600.00	833.06	3,766.94
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	392.59	2,007.41
01-201-29-407100-162 Furniture & Fixtures	500.00		500.00
01-201-29-407100-164 Office Machines - Rental	3,785.00	1,703.94	2,081.06
01-201-29-407100-202 Uniform And Accessories	3,750.00		3,750.00
01-201-29-407100-203 X-Ray & Medical Supplies	760.00		760.00
01-201-29-407100-223 Building Repairs	38,782.00	7,502.85	31,279.15
01-201-29-407100-231 Hazardous Material Disposal	11,000.00		11,000.00
01-201-29-407100-239 Small Tools	650.00	85.20	564.80
01-201-29-407100-258 Equipment	14,490.00	1,769.20	12,720.80
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	64,702.23	88,090.77
01-201-29-407100-298 Appropriation Credit		(4.32)	4.32
Totals for 407100	830,398.00	299,886.46	530,511.54

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-30-412100-010 Salary Adjustment			
01-201-30-412100-011 Salaries & Wages-Full Time	800,000.00		800,000.00
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Totals for 01-201-30-412100-010	800,000.00		800,000.00
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Totals for 412100	800,000.00		800,000.00
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Budget Report
 As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-31-430100-020 Utilities - OE			
01-201-31-430100-136 Diesel Fuel	600,000.00	189,759.40	410,240.60
01-201-31-430100-137 Electricity	2,752,165.00	430,326.55	2,321,838.45
01-201-31-430100-140 Gas Purchases	750,000.00	247,875.43	502,124.57
01-201-31-430100-141 Natural Gas	650,000.00	324,552.04	325,447.96
01-201-31-430100-144 Sewer	290,000.00	132,421.76	157,578.24
01-201-31-430100-146 Telephone	1,332,835.00	329,729.18	1,003,105.82
01-201-31-430100-147 Water	225,000.00	65,150.11	159,849.89
Totals for 01-201-31-430100-020	6,600,000.00	1,719,814.47	4,880,185.53
Totals for 430100	6,600,000.00	1,719,814.47	4,880,185.53

Budget Report

As of 5/31/2013

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

As of 5/31/2013

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 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,700,000.00	2,563,226.36	4,136,773.64
01-201-36-472100-298 Social Security Appropriation Credits		(292,875.59)	292,875.59
Totals for 01-201-36-472100-020	6,700,000.00	2,270,350.77	4,429,649.23
Totals for 472100	6,700,000.00	2,270,350.77	4,429,649.23

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-36-473100-020 Defined Contribution Ret. Plan			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	5,926.26	54,073.74
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Totals for 01-201-36-473100-020	60,000.00	5,926.26	54,073.74
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Totals for 473100	60,000.00	5,926.26	54,073.74
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Budget Report

As of 5/31/2013

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

As of 5/31/2013

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	14,235.30	24,764.70
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Totals for 01-201-36-477100-020	39,000.00	14,235.30	24,764.70
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Totals for 477100	39,000.00	14,235.30	24,764.70
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Budget Report
 As of 5/31/2013

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	552,305.64	937,079.36
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	552,327.85	941,057.15
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	1,141.02	858.98
01-201-41-716100-059 Other General Expenses	6,500.00	1,259.06	5,240.94
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	3,284.12	12,715.88
01-201-41-716100-140 Gas Purchases	50,000.00	14,642.72	35,357.28
01-201-41-716100-146 Telephone	10,000.00	3,501.18	6,498.82
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	660,063.31	2,171,326.69
01-201-41-716100-291 Vehicle Repairs	10,000.00	4,274.89	5,725.11
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(5,848.50)	4,848.50
Totals for 01-201-41-716100-020	2,974,840.00	682,317.80	2,292,522.20
Totals for 716100	4,468,225.00	1,234,645.65	3,233,579.35

Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	188,654.68	680,033.32
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Totals for 01-201-41-716110-020	868,688.00	188,654.68	680,033.32
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Totals for 716110	868,688.00	188,654.68	680,033.32
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Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-734000-020 Emergency Food & Shelter-FEMA			
01-201-41-734000-090 Emergency Food & Shelter-FEMA Expenditu	104,606.00	104,606.00	
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Totals for 01-201-41-734000-020	104,606.00	104,606.00	
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Totals for 734000	104,606.00	104,606.00	
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Budget Report

As of 5/31/2013

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 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-757000-020 Chapter 51, 97-593 ADA			
01-201-41-757000-090 Chapter 51 97-593 ADA Expenditures	870,836.00	870,621.00	215.00
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Totals for 01-201-41-757000-020	870,836.00	870,621.00	215.00
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Totals for 757000	870,836.00	870,621.00	215.00
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Budget Report
As of 5/31/2013

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

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	800,000.00	249,436.00	550,564.00
01-201-41-759000-090 ALPN Expenditures	190,587.60	190,587.60	
Totals for 01-201-41-759000-020	990,587.60	440,023.60	550,564.00
Totals for 759000	990,587.60	440,023.60	550,564.00

Budget Report

As of 5/31/2013

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

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-786000-020 MAPS			
01-201-41-786000-090 MAPS Expenditures	1,903,086.00	1,815,302.00	87,784.00
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Totals for 01-201-41-786000-020	1,903,086.00	1,815,302.00	87,784.00
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Totals for 786000	1,903,086.00	1,815,302.00	87,784.00
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Budget Report

As of 5/31/2013

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 5/31/2013

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 5/31/2013

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 5/31/2013

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

As of 5/31/2013

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

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-41-864000-020 ENGINEERING GRANTS			
01-201-41-864000-090 ENGINEERING GRANTS Expenditures	9,592,086.00	9,592,086.00	
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Totals for 01-201-41-864000-020	9,592,086.00	9,592,086.00	
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Totals for 864000	9,592,086.00	9,592,086.00	
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Budget Report

As of 5/31/2013

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

As of 5/31/2013

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	19,680,000.00	5,750,000.00
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Totals for 01-201-45-920100-020	25,430,000.00	19,680,000.00	5,750,000.00
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Totals for 920100	25,430,000.00	19,680,000.00	5,750,000.00
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Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,712,000.00	2,027,000.00	685,000.00
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Totals for 01-201-45-920105-020	2,712,000.00	2,027,000.00	685,000.00
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Totals for 920105	2,712,000.00	2,027,000.00	685,000.00
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Budget Report

As of 5/31/2013

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	1,520,000.00	625,000.00
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Totals for 01-201-45-920110-020	2,145,000.00	1,520,000.00	625,000.00
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Totals for 920110	2,145,000.00	1,520,000.00	625,000.00
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Budget Report

As of 5/31/2013

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	2,585,584.78	2,750,710.22
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Totals for 01-201-45-930100-020	5,336,295.00	2,585,584.78	2,750,710.22
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Totals for 930100	5,336,295.00	2,585,584.78	2,750,710.22
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Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	405,265.00	197,121.65	208,143.35
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Totals for 01-201-45-930105-020	405,265.00	197,121.65	208,143.35
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Totals for 930105	405,265.00	197,121.65	208,143.35
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Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-930110-020 Bond Int: County College			
01-201-45-930110-090 Bond Int: County College Expenditures	820,000.00	422,694.12	397,305.88
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Totals for 01-201-45-930110-020	820,000.00	422,694.12	397,305.88
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Totals for 930110	820,000.00	422,694.12	397,305.88
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Budget Report

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-940100-020 Green Acres Loan Payments			
01-201-45-940100-090 Green Acres Loan Payments Expenditures	170,000.00	157,769.83	12,230.17
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Totals for 01-201-45-940100-020	170,000.00	157,769.83	12,230.17
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Totals for 940100	170,000.00	157,769.83	12,230.17
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Budget Report

As of 5/31/2013

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

As of 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-940120-020 Lease Bond - Prinicipal			
01-201-45-940120-090 Lease Bond - Prinicipal	535,000.00	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 5/31/2013

Description	BUDGET	PAID	BALANCE
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01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	688,365.00	367,014.59	321,350.41
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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	322,474,442.39	143,263,179.27	179,211,263.12
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