Report Printed *2013-08-01 15:04:42* **COUNTY OF MORRIS**
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Budget Report
As of 7/31/2013

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	596,669.80	462,505.20
01-201-20-100100-018	Appropriation Credits		(38,541.71)	38,541.71
Totals for 01-201-20-100100-010		**1,059,175.00**	**558,128.09**	**501,046.91**
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	1,298.00	2,727.00
01-201-20-100100-040	Electronic Data Processing	250.00		250.00
01-201-20-100100-044	Equipment Service Agrrements	600.00		600.00
01-201-20-100100-058	Office Supplies & Stationery	8,000.00	3,116.31	4,883.69
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	366.05	633.95
01-201-20-100100-069	Printing	250.00		250.00
01-201-20-100100-070	Publication & Subscriptions	1,700.00	125.72	1,574.28
01-201-20-100100-079	Special Projects	500.00	1,176.10	(676.10)
01-201-20-100100-082	Travel Expense	2,500.00	1,436.00	1,064.00
01-201-20-100100-084	Other Outside Services	48,850.00	14,571.40	34,278.60
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	2,943.39	4,156.61
01-201-20-100100-167	Transportation Vehicles	120,000.00	17,879.00	102,121.00
01-201-20-100100-258	Equipment	1,500.00	2,215.15	(715.15)
01-201-20-100100-298	Appropriation Credits		(147.00)	147.00
Totals for 01-201-20-100100-020		**200,165.00**	**45,280.12**	**154,884.88**
Totals for 100100		**1,259,340.00**	**603,408.21**	**655,931.79**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-105100-010	**Personnel - S&W**			
01-201-20-105100-011	Salaries & Wages-Full Time	375,475.00	168,444.42	207,030.58
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**	**170,518.85**	**209,956.15**
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	2,720.00	10,280.00
01-201-20-105100-042	Employee Service Awards	27,000.00	7,761.10	19,238.90
01-201-20-105100-058	Office Supplies & Stationery	4,375.00	491.62	3,883.38
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,140.61	1,359.39
01-201-20-105100-073	Records Managment Services	120.00	43.80	76.20
01-201-20-105100-077	Social Service Costs	3,800.00	913.22	2,886.78
01-201-20-105100-082	Travel Expense	200.00		200.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,500.00	80.00	1,420.00
01-201-20-105100-095	Other Administrative Supplies		4.18	(4.18)
01-201-20-105100-162	Furniture & Fixtures		682.80	(682.80)
01-201-20-105100-163	Office Machines	300.00		300.00
01-201-20-105100-164	Office Machines - Rental	4,800.00	2,268.51	2,531.49
01-201-20-105100-298	Appropriation Credit		(482.52)	482.52
Totals for 01-201-20-105100-020		**61,045.00**	**15,623.32**	**45,421.68**
Totals for 105100		**441,520.00**	**186,142.17**	**255,377.83**

Budget Report
As of 7/31/2013

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	841.40	(16.40)
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	150,741.01	148,664.99
01-201-20-105115-205	Diagnostic Tests	6,000.00	8,260.00	(2,260.00)
01-201-20-105115-298	Appropriation Credit		(55.00)	55.00
Totals for 01-201-20-105115-020		**321,931.00**	**165,444.41**	**156,486.59**
Totals for 105115		**321,931.00**	**165,444.41**	**156,486.59**

Budget Report
As of 7/31/2013

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	84,932.33	80,067.67
Totals for 01-201-20-110100-010		**165,000.00**	**84,932.33**	**80,067.67**
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	587.40	112.60
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	640.68	534.32
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,313.78	6,086.22
01-201-20-110100-079	Special Projects	481,072.00	365,951.81	115,120.19
01-201-20-110100-082	Travel Expense	1,800.00		1,800.00
01-201-20-110100-084	Other Outside Services	700.00	170.00	530.00
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	2,114.49	2,485.51
01-201-20-110100-298	Appropriation Credits		(10.35)	10.35
Totals for 01-201-20-110100-020		**511,597.00**	**383,237.81**	**128,359.19**
Totals for 110100		**676,597.00**	**468,170.14**	**208,426.86**

Budget Report
As of 7/31/2013

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	94,659.67	83,520.33
Totals for 01-201-20-110105-010		**178,180.00**	**94,659.67**	**83,520.33**
01-201-20-110105-020	**Clerk of the Board - OE**			
01-201-20-110105-022	Advertising	30,000.00	11,214.24	18,785.76
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	740.35	459.65
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**	**12,054.59**	**21,095.41**
Totals for 110105		**211,330.00**	**106,714.26**	**104,615.74**

Budget Report
As of 7/31/2013

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	868,540.53	808,254.47
01-201-20-120100-014	Salaries & Wages-Overtime	20,000.00	3,629.17	16,370.83
01-201-20-120100-018	Appropriation Credits		(8,276.85)	8,276.85
Totals for 01-201-20-120100-010		**1,696,795.00**	**863,892.85**	**832,902.15**
01-201-20-120100-020	**County Clerk - OE**			
01-201-20-120100-023	Associations and Memberships	1,000.00	750.00	250.00
01-201-20-120100-024	Audit	9,700.00	9,488.00	212.00
01-201-20-120100-028	Books & Periodicals	7,100.00	4,979.74	2,120.26
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	12,758.14	27,241.86
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	5,886.64	1,663.36
01-201-20-120100-059	Other General Expenses	35,000.00	9,217.79	25,782.21
01-201-20-120100-068	Postage & Metered Mail	60,000.00	29,575.30	30,424.70
01-201-20-120100-069	Printing	35,000.00	6,114.46	28,885.54
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	1,096.27	403.73
01-201-20-120100-095	Other Administrative Supplies	1,500.00	547.43	952.57
01-201-20-120100-163	Office Machines	1,000.00	343.20	656.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	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**	**84,123.34**	**136,476.66**
Totals for 120100		**1,917,395.00**	**948,016.19**	**969,378.81**

Budget Report

As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121100-010	**County Board of Elections - S&W**			
01-201-20-121100-011	Salaries & Wages-Full Time	194,365.00	111,032.53	83,332.47
01-201-20-121100-014	Salaries & Wages-Overtime	50,000.00	54.39	49,945.61
Totals for 01-201-20-121100-010		**244,365.00**	**111,086.92**	**133,278.08**
01-201-20-121100-020	**County Board of Elections - OE**			
01-201-20-121100-022	Advertising	10,000.00	1,213.02	8,786.98
01-201-20-121100-030	Cartage	500.00		500.00
01-201-20-121100-039	Education Schools & Training	9,000.00	6,169.84	2,830.16
01-201-20-121100-044	Equipment Service Agreements	700.00	1,712.38	(1,012.38)
01-201-20-121100-058	Office Supplies & Stationery	13,000.00	2,667.12	10,332.88
01-201-20-121100-059	Other General Expenses	4,000.00	410.42	3,589.58
01-201-20-121100-067	Polling Place Rental	1,400.00	200.00	1,200.00
01-201-20-121100-068	Postage & Metered Mail	14,500.00	2,441.37	12,058.63
01-201-20-121100-069	Printing	35,400.00		35,400.00
01-201-20-121100-076	School Board Elections	25,000.00	23,269.86	1,730.14
01-201-20-121100-096	Election Officer	1,410,000.00	318,091.58	1,091,908.42
01-201-20-121100-164	Office Machines - Rental	2,500.00	848.30	1,651.70
01-201-20-121100-298	Appropriation Credits		(650.00)	650.00
Totals for 01-201-20-121100-020		**1,526,000.00**	**356,373.89**	**1,169,626.11**
Totals for 121100		**1,770,365.00**	**467,460.81**	**1,302,904.19**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121105-010	**Superintendent of Elections - S&W**			
01-201-20-121105-011	Salaries & Wages-Full Time	644,630.00	301,873.82	342,756.18
01-201-20-121105-014	Salaries & Wages-Overtime	170,000.00	1,865.87	168,134.13
01-201-20-121105-016	Outside Salaries & Wages	2,400.00	1,200.00	1,200.00
Totals for 01-201-20-121105-010		**817,030.00**	**304,939.69**	**512,090.31**
01-201-20-121105-020	**Superintendent of Elections - OE**			
01-201-20-121105-022	Advertising	3,000.00	565.62	2,434.38
01-201-20-121105-023	Associations and Memberships	1,200.00	1,050.00	150.00
01-201-20-121105-026	Ballot Addressing	130,460.00	33,219.97	97,240.03
01-201-20-121105-030	Cartage	264,000.00	52,333.00	211,667.00
01-201-20-121105-057	National Voter Registration	53,800.00	16,018.27	37,781.73
01-201-20-121105-058	Office Supplies & Stationery	8,875.00	2,966.84	5,908.16
01-201-20-121105-068	Postage & Metered Mail	50,000.00	16,511.92	33,488.08
01-201-20-121105-076	School Board Elections	90,000.00	21,073.17	68,926.83
01-201-20-121105-082	Travel Expense	2,500.00	1,862.60	637.40
01-201-20-121105-084	Other Outside Services	177,000.00	42,728.00	134,272.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	279.52	1,220.48
01-201-20-121105-104	Electronic Voting Machine	22,000.00	5,720.99	16,279.01
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,594.56	3,405.44
Totals for 01-201-20-121105-020		**809,335.00**	**195,924.46**	**613,410.54**
Totals for 121105		**1,626,365.00**	**500,864.15**	**1,125,500.85**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**			
01-201-20-121110-011	Salaries & Wages-Full Time	209,830.00	108,239.47	101,590.53
01-201-20-121110-014	Salaries & Wages-Overtime	24,500.00	1,688.76	22,811.24
Totals for 01-201-20-121110-010		**234,330.00**	**109,928.23**	**124,401.77**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**			
01-201-20-121110-022	Advertising	19,200.00	2,578.94	16,621.06
01-201-20-121110-030	Cartage	18,400.00	3,670.00	14,730.00
01-201-20-121110-044	Equipment Service Agreements	8,000.00	7,634.56	365.44
01-201-20-121110-058	Office Supplies & Stationery	3,000.00		3,000.00
01-201-20-121110-068	Postage & Metered Mail	190,000.00	63,556.14	126,443.86
01-201-20-121110-069	Printing	42,600.00	2,023.60	40,576.40
01-201-20-121110-076	School Board Elections	150,000.00	40,754.88	109,245.12
01-201-20-121110-084	Other Outside Services	22,000.00	85.00	21,915.00
01-201-20-121110-097	Printing - Ballots	660,000.00	154,950.62	505,049.38
01-201-20-121110-163	Office Machines	2,500.00		2,500.00
01-201-20-121110-185	Food	1,500.00	636.50	863.50
01-201-20-121110-259	Equipment Rental	22,500.00	21,567.96	932.04
Totals for 01-201-20-121110-020		**1,139,700.00**	**297,458.20**	**842,241.80**
Totals for 121110		**1,374,030.00**	**407,386.43**	**966,643.57**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130100-010	**County Treasurer - S&W**			
01-201-20-130100-011	Salaries & Wages-Full Time	1,098,130.00	586,524.62	511,605.38
01-201-20-130100-014	Salaries & Wages-Overtime	5,000.00	1,953.15	3,046.85
Totals for 01-201-20-130100-010		**1,103,130.00**	**588,477.77**	**514,652.23**
01-201-20-130100-020	**County Treasurer - OE**			
01-201-20-130100-023	Associations and Memberships	600.00	450.00	150.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	8,641.00	12,259.00
01-201-20-130100-039	Education Schools & Training	5,445.00	1,419.00	4,026.00
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	3,065.70	4,434.30
01-201-20-130100-068	Postage & Metered Mail	7,200.00	3,430.31	3,769.69
01-201-20-130100-070	Publication & Subscriptions	570.00	411.00	159.00
01-201-20-130100-073	Records Managment Services	200.00	59.85	140.15
01-201-20-130100-078	Software Maintenance	34,750.00	7,505.00	27,245.00
01-201-20-130100-082	Travel Expense	1,300.00	78.23	1,221.77
01-201-20-130100-084	Other Outside Services	33,500.00	584.75	32,915.25
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**	**26,859.16**	**90,420.84**
Totals for 130100		**1,220,410.00**	**615,336.93**	**605,073.07**

Budget Report

As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130105-010	**Purchasing Division - S&W**			
01-201-20-130105-011	Salaries & Wages-Full Time	374,295.00	198,632.98	175,662.02
Totals for 01-201-20-130105-010		**374,295.00**	**198,632.98**	**175,662.02**
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	26,389.20	40,610.80
01-201-20-130105-058	Office Supplies & Stationery	1,500.00	657.62	842.38
01-201-20-130105-068	Postage & Metered Mail	3,400.00	1,757.94	1,642.06
01-201-20-130105-073	Records Managment Services		85.25	(85.25)
01-201-20-130105-095	Other Administrative Supplies	2,500.00	302.60	2,197.40
01-201-20-130105-162	Furniture & Fixtures	600.00	317.40	282.60
01-201-20-130105-164	Office Machines - Rental	4,600.00	4,713.81	(113.81)
Totals for 01-201-20-130105-020		**81,780.00**	**35,473.82**	**46,306.18**
Totals for 130105		**456,075.00**	**234,106.80**	**221,968.20**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130110-010	**Office Services - S&W**			
01-201-20-130110-011	Salaries & Wages-Full Time	85,495.00	45,222.04	40,272.96
Totals for 01-201-20-130110-010		**85,495.00**	**45,222.04**	**40,272.96**
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	200.17	2,299.83
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,560.00	940.00
01-201-20-130110-069	Printing	185,000.00	92,000.00	93,000.00
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**	**98,878.17**	**106,871.83**
Totals for 130110		**291,245.00**	**144,100.21**	**147,144.79**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-140100-010	**Information Technology Div - S&W**			
01-201-20-140100-011	Salaries & Wages-Full Time	1,968,990.00	992,717.38	976,272.62
01-201-20-140100-014	Salaries & Wages-Overtime		4,878.87	(4,878.87)
01-201-20-140100-018	Appropriation Credits		(21,969.09)	21,969.09
Totals for 01-201-20-140100-010		**1,968,990.00**	**975,627.16**	**993,362.84**
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	8,126.97	81,573.03
01-201-20-140100-044	Equipment Service Agreements	149,000.00	149,465.27	(465.27)
01-201-20-140100-054	Microfilming	14,000.00	1,744.00	12,256.00
01-201-20-140100-058	Office Supplies & Stationery	4,500.00	2,488.56	2,011.44
01-201-20-140100-068	Postage & Metered Mail	100.00	89.16	10.84
01-201-20-140100-070	Publication & Subscriptions	60.00		60.00
01-201-20-140100-073	Records Managment Services	51,100.00	23,741.32	27,358.68
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	60.00	2,100.00
01-201-20-140100-098	Other Operating&Repair Supply	15,200.00	4,868.21	10,331.79
01-201-20-140100-164	Office Machines - Rental	2,880.00	2,231.09	648.91
Totals for 01-201-20-140100-020		**701,551.00**	**305,403.79**	**396,147.21**
Totals for 140100		**2,670,541.00**	**1,281,030.95**	**1,389,510.05**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-20-140105-010	**O.L.I.S. - S&W**			
01-201-20-140105-011	Salaries & Wages-Full Time	521,380.00	275,865.33	245,514.67
Totals for 01-201-20-140105-010		**521,380.00**	**275,865.33**	**245,514.67**
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	112.86	1,637.14
01-201-20-140105-069	Printing	350.00	17.08	332.92
01-201-20-140105-073	Records Managment Services	100.00		100.00
01-201-20-140105-078	Software Maintenance	1,000.00		1,000.00
01-201-20-140105-082	Travel Expense	1,550.00	260.15	1,289.85
01-201-20-140105-084	Other Outside Services	2,765.00	887.40	1,877.60
01-201-20-140105-164	Office Machines - Rental	5,800.00	2,838.15	2,961.85
Totals for 01-201-20-140105-020		**46,869.00**	**4,115.64**	**42,753.36**
Totals for 140105		**568,249.00**	**279,980.97**	**288,268.03**

Budget Report
As of 7/31/2013

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	90,380.27	78,764.73
Totals for 01-201-20-150100-010		**169,145.00**	**90,380.27**	**78,764.73**
01-201-20-150100-020	**County Board of Taxation - OE**			
01-201-20-150100-027	Book Binding & Repair	100.00		100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00		35,000.00
01-201-20-150100-050	Law Books	100.00		100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	636.17	2,163.83
01-201-20-150100-059	Other General Expenses	100.00		100.00
01-201-20-150100-068	Postage & Metered Mail	7,200.00	4,824.22	2,375.78
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**	**7,255.22**	**44,924.78**
Totals for 150100		**221,325.00**	**97,635.49**	**123,689.51**

Budget Report
As of 7/31/2013

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	150,932.63	133,482.37
Totals for 01-201-20-155100-010		**284,415.00**	**150,932.63**	**133,482.37**
01-201-20-155100-020	**County Counsel - OE**			
01-201-20-155100-023	Associations and Memberships	1,200.00	164.00	1,036.00
01-201-20-155100-039	Education Schools & Training	1,800.00	918.50	881.50
01-201-20-155100-050	Law Books	9,800.00	4,285.01	5,514.99
01-201-20-155100-051	Legal	472,000.00	199,237.09	272,762.91
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	875.32	1,024.68
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	377.29	2,022.71
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	276.60	723.40
01-201-20-155100-163	Office Machines	7,700.00	192.50	7,507.50
01-201-20-155100-164	Office Machines - Rental		1,829.48	(1,829.48)
Totals for 01-201-20-155100-020		**507,000.00**	**208,909.24**	**298,090.76**
Totals for 155100		**791,415.00**	**359,841.87**	**431,573.13**

Budget Report
As of 7/31/2013

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	407,879.83	355,910.17
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	2,583.18	4,416.82
Totals for 01-201-20-160100-010		**770,790.00**	**410,463.01**	**360,326.99**
01-201-20-160100-020	**County Surrogate - OE**			
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	8,500.00		8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	480.00		480.00
01-201-20-160100-039	Education Schools & Training	500.00	787.97	(287.97)
01-201-20-160100-044	Equipment Service Agreements	6,140.00	1,259.46	4,880.54
01-201-20-160100-050	Law Books	2,340.00		2,340.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	3,850.69	2,899.31
01-201-20-160100-068	Postage & Metered Mail	6,750.00	3,568.13	3,181.87
01-201-20-160100-078	Software Maintenance	10,000.00	5,400.00	4,600.00
01-201-20-160100-082	Travel Expense	500.00	168.61	331.39
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,168.35	1,088.65
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**	**20,796.12**	**35,195.88**
Totals for 160100		**826,782.00**	**431,259.13**	**395,522.87**

Budget Report
As of 7/31/2013

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	698,172.18	616,657.82
01-201-20-165100-014	Salaries & Wages-Overtime	29,000.00	10,988.68	18,011.32
01-201-20-165100-018	Appropriation Credits		(2,310.00)	2,310.00
Totals for 01-201-20-165100-010		**1,343,830.00**	**706,850.86**	**636,979.14**
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	1,824.06	3,100.94
01-201-20-165100-064	Photographic Suppies	100.00		100.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	511.16	1,488.84
01-201-20-165100-082	Travel Expense	2,500.00	1,133.00	1,367.00
01-201-20-165100-084	Other Outside Services	60,000.00	23,080.09	36,919.91
01-201-20-165100-162	Furniture & Fixtures	500.00		500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,832.94	5,667.06
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	270.00	380.00
01-201-20-165100-225	Chemicals & Sprays	8,000.00	4,258.85	3,741.15
01-201-20-165100-258	Equipment	2,000.00	807.34	1,192.66
01-201-20-165100-298	Appropriation Credits		(12,948.00)	12,948.00
Totals for 01-201-20-165100-020		**92,675.00**	**22,159.44**	**70,515.56**
Totals for 165100		**1,436,505.00**	**729,010.30**	**707,494.70**

Budget Report
As of 7/31/2013

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	27,549.18	29,230.82
Totals for 01-201-20-175100-010		**56,780.00**	**27,549.18**	**29,230.82**
01-201-20-175100-020	**Heritage Commission - OE**			
01-201-20-175100-023	Associations and Memberships	330.00	305.00	25.00
01-201-20-175100-028	Books & Periodicals	100.00		100.00
01-201-20-175100-039	Education Schools & Training	100.00	110.00	(10.00)
01-201-20-175100-044	Equipment Service Agreements	900.00	875.00	25.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	231.60	368.40
01-201-20-175100-068	Postage & Metered Mail	1,875.00	777.73	1,097.27
01-201-20-175100-079	Special Projects	20,300.00	488.09	19,811.91
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	1,115.41	2,084.59
01-201-20-175100-298	Appropriation Credits	(350.00)	(20.00)	(330.00)
Totals for 01-201-20-175100-020		**27,855.00**	**3,882.83**	**23,972.17**
Totals for 175100		**84,635.00**	**31,432.01**	**53,202.99**

Budget Report
As of 7/31/2013

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	332,789.05	289,525.95
01-201-20-180100-014	Salaries & Wages - Overtime		175.13	(175.13)
01-201-20-180100-018	SW- Appropriation Credits		(24,100.81)	24,100.81
Totals for 01-201-20-180100-010		**622,315.00**	**308,863.37**	**313,451.63**
01-201-20-180100-020	**Planning Board - OE**			
01-201-20-180100-023	Associations and Memberships	3,935.00	2,798.00	1,137.00
01-201-20-180100-028	Books & Periodicals	200.00	50.00	150.00
01-201-20-180100-039	Education Schools & Training	5,350.00	483.74	4,866.26
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	189.95	310.05
01-201-20-180100-069	Printing	1,000.00		1,000.00
01-201-20-180100-070	Publication & Subscriptions	1,615.00	1,470.00	145.00
01-201-20-180100-078	Software Maintenance	850.00		850.00
01-201-20-180100-082	Travel Expense	1,700.00	42.35	1,657.65
Totals for 01-201-20-180100-020		**16,800.00**	**5,423.14**	**11,376.86**
Totals for 180100		**639,115.00**	**314,286.51**	**324,828.49**

Budget Report
As of 7/31/2013

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	124,972.95	116,057.05
Totals for 01-201-20-180105-010		**241,030.00**	**124,972.95**	**116,057.05**
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	32.55	1,467.45
01-201-20-180105-064	Photographic Suppies	100.00		100.00
01-201-20-180105-069	Printing	200.00		200.00
01-201-20-180105-070	Publication & Subscriptions	150.00		150.00
01-201-20-180105-078	Software Maintenance	5,350.00		5,350.00
01-201-20-180105-082	Travel Expense	3,830.00	1,002.22	2,827.78
01-201-20-180105-084	Other Outside Services	15,000.00		15,000.00
01-201-20-180105-095	Other Administrative Supplies	3,100.00	1,052.00	2,048.00
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**	**5,123.77**	**181,001.23**
Totals for 180105		**427,155.00**	**130,096.72**	**297,058.28**

Budget Report
As of 7/31/2013

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	302,703.13	264,656.87
Totals for 01-201-20-180115-010		**567,360.00**	**302,703.13**	**264,656.87**
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	470.60	3,054.40
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	1,998.11	1,776.89
01-201-20-180115-059	Other General Expenses	1,200.00	495.93	704.07
01-201-20-180115-068	Postage & Metered Mail	3,000.00	1,601.02	1,398.98
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	6,106.72	9,893.28
Totals for 01-201-20-180115-020		**72,545.00**	**14,169.04**	**58,375.96**
Totals for 180115		**639,905.00**	**316,872.17**	**323,032.83**

Budget Report
As of 7/31/2013

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	234,149.63	206,920.37
Totals for 01-201-20-180120-010		**441,070.00**	**234,149.63**	**206,920.37**
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	173.09	326.91
01-201-20-180120-059	Other General Expenses	500.00		500.00
01-201-20-180120-082	Travel Expense	1,400.00	460.86	939.14
Totals for 01-201-20-180120-020		**6,850.00**	**658.95**	**6,191.05**
Totals for 180120		**447,920.00**	**234,808.58**	**213,111.42**

Budget Report

As of 7/31/2013

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	402,143.84	378,536.16
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**	**411,647.40**	**374,032.60**
01-201-22-201100-020	**County Weights & Measures - OE**			
01-201-22-201100-023	Associations and Memberships	800.00	475.00	325.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00		2,500.00
01-201-22-201100-039	Education Schools & Training	3,000.00	384.00	2,616.00
01-201-22-201100-058	Office Supplies & Stationery	7,000.00	1,714.47	5,285.53
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	244.69	755.31
01-201-22-201100-069	Printing Services		67.44	(67.44)
01-201-22-201100-073	Records Managment Services	200.00	296.40	(96.40)
01-201-22-201100-084	Other Outside Services	15,000.00	7,779.32	7,220.68
01-201-22-201100-137	Electricity	14,000.00	7,716.38	6,283.62
01-201-22-201100-140	Gas Purchases	15,000.00	7,619.28	7,380.72
01-201-22-201100-141	Natural Gas	12,000.00	5,908.36	6,091.64
01-201-22-201100-146	Telephone	4,000.00	1,455.09	2,544.91
01-201-22-201100-258	Equipment	15,000.00	7,421.44	7,578.56
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
01-201-22-201100-298	Appropriation Credits		(160.00)	160.00
01-201-22-201100-328	FICA	56,000.00	32,058.55	23,941.45
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**	**102,015.91**	**221,984.09**
Totals for 201100		**1,109,680.00**	**513,663.31**	**596,016.69**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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		(12,555.72)	12,555.72
Totals for 01-201-23-215100-020		**1,400,000.00**	**1,294,508.28**	**105,491.72**
Totals for 215100		**1,400,000.00**	**1,294,508.28**	**105,491.72**

Budget Report
As of 7/31/2013

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	17,500,070.85	15,508,929.15
01-201-23-220100-298	Employee Group Insurance Appropriation		(2,143,022.83)	2,143,022.83
Totals for 01-201-23-220100-020		**33,009,000.00**	**15,357,048.02**	**17,651,951.98**
Totals for 220100		**33,009,000.00**	**15,357,048.02**	**17,651,951.98**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-23-221100-020	**Health Benefit Waiver**			
01-201-23-221100-090	Health Benefit Waiver Expenditures	355,000.00	180,307.29	174,692.71
Totals for 01-201-23-221100-020		**355,000.00**	**180,307.29**	**174,692.71**
Totals for 221100		**355,000.00**	**180,307.29**	**174,692.71**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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	331,272.09	216,937.91
01-201-25-252100-018	Appropriation Credits		(71,075.59)	71,075.59
Totals for 01-201-25-252100-010		**548,210.00**	**260,196.50**	**288,013.50**
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	4,410.96	3,189.04
01-201-25-252100-039	Education Schools & Training	1,650.00	4,652.02	(3,002.02)
01-201-25-252100-058	Office Supplies & Stationery	4,500.00	1,568.64	2,931.36
01-201-25-252100-059	Other General Expenses	203,815.00	149,921.58	53,893.42
01-201-25-252100-068	Postage & Metered Mail	200.00	109.22	90.78
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	120.13	2,929.87
01-201-25-252100-164	Office Machines - Rental	5,620.00	3,850.44	1,769.56
01-201-25-252100-258	Equipment	2,500.00	1,637.76	862.24
01-201-25-252100-298	Appropriation Credits		(1,219.49)	1,219.49
Totals for 01-201-25-252100-020		**232,095.00**	**165,171.26**	**66,923.74**
Totals for 252100		**780,305.00**	**425,367.76**	**354,937.24**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-252105-010	**Communications Center - S&W**			
01-201-25-252105-011	Salaries & Wages-Full Time	4,387,575.00	2,048,092.51	2,339,482.49
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	208,678.33	191,321.67
Totals for 01-201-25-252105-010		**4,787,575.00**	**2,256,770.84**	**2,530,804.16**
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	21,928.23	(1,928.23)
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	2,533.33	3,766.67
01-201-25-252105-068	Postage & Metered Mail	1,750.00	717.77	1,032.23
01-201-25-252105-070	Publication & Subscriptions	100.00		100.00
01-201-25-252105-072	Radio Repairs	20,000.00	9,223.00	10,777.00
01-201-25-252105-078	Software Maintenance	474,833.00	240,167.00	234,666.00
01-201-25-252105-082	Travel Expense	4,000.00	161.04	3,838.96
01-201-25-252105-117	Interpretor Fees	13,100.00	4,658.00	8,442.00
01-201-25-252105-131	County Wide Radio System	470,600.00	83,423.03	387,176.97
01-201-25-252105-137	Electricity	45,600.00	24,272.51	21,327.49
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	2,765.74	54.26
01-201-25-252105-168	Assets over $1,000	3,000.00		3,000.00
01-201-25-252105-189	Medical	11,125.00	650.00	10,475.00
01-201-25-252105-202	Uniform And Accessories	31,000.00	1,971.93	29,028.07
01-201-25-252105-239	Small Tools	1,500.00	400.84	1,099.16
01-201-25-252105-258	Equipment	20,000.00	13,346.64	6,653.36
Totals for 01-201-25-252105-020		**1,192,468.00**	**408,569.06**	**783,898.94**
Totals for 252105		**5,980,043.00**	**2,665,339.90**	**3,314,703.10**

Budget Report
As of 7/31/2013

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	346,521.35	334,893.65
01-201-25-254100-014	Salaries & Wages-Overtime	55,000.00	30,171.44	24,828.56
Totals for 01-201-25-254100-010		**736,415.00**	**376,692.79**	**359,722.21**
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	1,170.00	5,030.00
01-201-25-254100-058	Office Supplies & Stationery	4,650.00	1,561.30	3,088.70
01-201-25-254100-059	Other General Expenses	24,500.00	1,305.73	23,194.27
01-201-25-254100-068	Postage & Metered Mail	500.00	213.62	286.38
01-201-25-254100-084	Other Outside Services	70,000.00	23,402.08	46,597.92
01-201-25-254100-203	X-Ray & Medical Supplies	9,000.00	3,319.96	5,680.04
Totals for 01-201-25-254100-020		**128,850.00**	**34,081.49**	**94,768.51**
Totals for 254100		**865,265.00**	**410,774.28**	**454,490.72**

Budget Report
As of 7/31/2013

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	4,488,205.31	4,043,134.69
01-201-25-270100-014	Salaries & Wages-Overtime	630,000.00	326,303.84	303,696.16
01-201-25-270100-018	Appropriation Credits		(149,292.38)	149,292.38
Totals for 01-201-25-270100-010		**9,161,340.00**	**4,665,216.77**	**4,496,123.23**
01-201-25-270100-020	**County Sheriff's Department - OE**			
01-201-25-270100-023	Associations and Memberships	8,460.00	3,500.00	4,960.00
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	9,765.33	17,734.67
01-201-25-270100-047	Identification Equip&Supplies	14,000.00	2,002.27	11,997.73
01-201-25-270100-050	Law Books	3,000.00	2,590.96	409.04
01-201-25-270100-051	Legal	2,000.00	210.00	1,790.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00		2,500.00
01-201-25-270100-059	Other General Expenses	15,000.00	6,053.67	8,946.33
01-201-25-270100-064	Photographic Suppies	21,000.00		21,000.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,984.08	7,515.92
01-201-25-270100-070	Publication & Subscriptions	380.00	415.02	(35.02)
01-201-25-270100-078	Software Maintenance	48,000.00	11,406.00	36,594.00
01-201-25-270100-082	Travel Expense	16,000.00	11,363.31	4,636.69
01-201-25-270100-084	Other Outside Services	165,000.00	57,522.01	107,477.99
01-201-25-270100-095	Other Administrative Supplies	17,000.00	10,052.14	6,947.86
01-201-25-270100-115	Ammunition	22,000.00	10,952.43	11,047.57
01-201-25-270100-116	Firearms	1,000.00	986.07	13.93
01-201-25-270100-121	Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161	Communications Equipment	52,775.00	8,695.12	44,079.88
01-201-25-270100-162	Furniture & Fixtures	1,000.00		1,000.00
01-201-25-270100-164	Office Machines - Rental	22,000.00	10,530.00	11,470.00
01-201-25-270100-185	Food	8,000.00	3,675.70	4,324.30
01-201-25-270100-189	Medical	6,000.00	5,679.93	320.07
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	12,037.70	37,962.30
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	2,048.18	6,651.82
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	7,454.18	4,795.82

Budget Report
As of 7/31/2013

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		(16,607.52)	16,607.52
Totals for 01-201-25-270100-020		**570,940.00**	**172,256.05**	**398,683.95**
Totals for 270100		**9,732,280.00**	**4,837,472.82**	**4,894,807.18**

Budget Report
As of 7/31/2013

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	6,049,740.76	6,746,824.24
01-201-25-275100-014	Salaries & Wages-Overtime	400,000.00	203,332.50	196,667.50
01-201-25-275100-016	Outside Salaries & Wages		1,067.83	(1,067.83)
01-201-25-275100-018	Appropriation Credits		(287,711.28)	287,711.28
Totals for 01-201-25-275100-010		**13,196,565.00**	**5,966,429.81**	**7,230,135.19**
01-201-25-275100-020	**County Prosecutor's Office - OE**			
01-201-25-275100-023	Associations and Memberships	6,000.00	5,480.00	520.00
01-201-25-275100-031	Cellular Phones/Pagers	88,000.00	33,649.36	54,350.64
01-201-25-275100-037	Data Processing Supplies	35,000.00	11,463.80	23,536.20
01-201-25-275100-039	Education Schools & Training	21,000.00	19,549.74	1,450.26
01-201-25-275100-044	Equipment Service Agreements	24,000.00	22,884.60	1,115.40
01-201-25-275100-050	Law Books	45,000.00	23,979.51	21,020.49
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	25,347.71	7,652.29
01-201-25-275100-068	Postage & Metered Mail	32,000.00	17,763.52	14,236.48
01-201-25-275100-078	Software Maintenance	5,000.00		5,000.00
01-201-25-275100-079	Special Projects	23,000.00	14,717.14	8,282.86
01-201-25-275100-081	Transcripts	7,000.00	2,778.41	4,221.59
01-201-25-275100-082	Travel Expense	3,000.00	631.24	2,368.76
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,539.06	460.94
01-201-25-275100-116	Firearms	14,000.00	2,748.63	11,251.37
01-201-25-275100-118	Investigation Expense	75,000.00	30,775.98	44,224.02
01-201-25-275100-121	Witness Fees And Mileage	30,000.00	22,211.92	7,788.08
01-201-25-275100-126	Court Expenses-Extradition	5,000.00	4,934.56	65.44
01-201-25-275100-147	Water	2,000.00	1,149.50	850.50
01-201-25-275100-161	Communications Equipment	2,000.00		2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	672.00	328.00
01-201-25-275100-164	Office Machines - Rental	39,740.00	19,632.30	20,107.70
01-201-25-275100-189	Medical	7,500.00	1,073.70	6,426.30
01-201-25-275100-202	Uniform And Accessories	7,000.00	4,039.96	2,960.04
01-201-25-275100-258	Equipment	1,500.00	908.40	591.60
01-201-25-275100-298	Appropriation Credits		(17,563.93)	17,563.93
Totals for 01-201-25-275100-020		**509,740.00**	**251,367.11**	**258,372.89**

Budget Report

As of 7/31/2013

Description	BUDGET	PAID	BALANCE
Totals for 275100	13,706,305.00	6,217,796.92	7,488,508.08

Budget Report
As of 7/31/2013

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	7,911,744.75	7,334,820.25
01-201-25-280100-014	Salaries & Wages-Overtime	1,220,000.00	569,351.11	650,648.89
01-201-25-280100-018	Jail (S&W Appropration Credit)		(23,706.37)	23,706.37
Totals for 01-201-25-280100-010		**16,466,565.00**	**8,457,389.49**	**8,009,175.51**
01-201-25-280100-020	**County Jail - OE**			
01-201-25-280100-023	Associations and Memberships	1,000.00	285.00	715.00
01-201-25-280100-024	Audit	2,000.00		2,000.00
01-201-25-280100-028	Books & Periodicals	500.00	179.95	320.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	1,251.35	2,748.65
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	21,211.12	18,788.88
01-201-25-280100-044	Equipment Service Agreements	65,000.00	34,155.14	30,844.86
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	17,585.08	3,914.92
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	1,266.00	(266.00)
01-201-25-280100-068	Postage & Metered Mail	2,000.00	652.15	1,347.85
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	44,651.88	(13,651.88)
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	4,074.37	3,925.63
01-201-25-280100-130	SLAP	3,000.00	2,201.21	798.79
01-201-25-280100-147	Water	4,000.00	1,420.00	2,580.00
01-201-25-280100-161	Communications Equipment	4,000.00		4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	1,407.00	593.00
01-201-25-280100-163	Office Machines	1,000.00		1,000.00
01-201-25-280100-164	Office Machines - Rental	23,000.00	11,735.89	11,264.11
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	403,857.57	696,142.43
01-201-25-280100-188	Meals	500.00		500.00

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-25-280100-189	Medical	600,000.00	176,977.17	423,022.83
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	15,454.40	74,545.60
01-201-25-280100-223	Building Repairs	5,000.00	1,000.82	3,999.18
01-201-25-280100-225	Chemicals & Sprays	200.00		200.00
01-201-25-280100-239	Small Tools	1,000.00		1,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	70,000.00	8,398.50	61,601.50
01-201-25-280100-251	Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	35,687.94	56,312.06
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	16,157.84	13,842.16
01-201-25-280100-266	Safety Items		809.94	(809.94)
01-201-25-280100-298	Appropriation Credits		(1,120.35)	1,120.35
Totals for 01-201-25-280100-020		**2,260,050.00**	**802,738.91**	**1,457,311.09**
Totals for 280100		**18,726,615.00**	**9,260,128.40**	**9,466,486.60**

Budget Report

As of 7/31/2013

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	826,917.78	851,187.22
01-201-25-281100-014	Salaries & Wages-Overtime	350,000.00	140,409.79	209,590.21
Totals for 01-201-25-281100-010		**2,028,105.00**	**967,327.57**	**1,060,777.43**
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	1,582.14	17,917.86
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,825.01	724.99
01-201-25-281100-059	Other General Expenses	9,000.00	781.22	8,218.78
01-201-25-281100-061	Outside Detention	1,500.00		1,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	919.38	680.62
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	34,385.08	74,211.92
01-201-25-281100-189	Medical	20,000.00	4,659.52	15,340.48
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	3,526.62	11,473.38
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		(4.95)	4.95
Totals for 01-201-25-281100-020		**218,847.00**	**56,185.04**	**162,661.96**
Totals for 281100		**2,246,952.00**	**1,023,512.61**	**1,223,439.39**

Budget Report
As of 7/31/2013

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	1,432,953.94	1,436,866.06
01-201-26-290100-014	Salaries & Wages-Overtime	395,000.00	187,165.07	207,834.93
01-201-26-290100-018	Appropriation Credits		(4,373.20)	4,373.20
Totals for 01-201-26-290100-010		**3,264,820.00**	**1,615,745.81**	**1,649,074.19**
01-201-26-290100-020	**Road Repairs - OE**			
01-201-26-290100-036	Contracted Services	90,000.00	16,380.00	73,620.00
01-201-26-290100-039	Education, Schools & Training	500.00		500.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,137.37	1,362.63
01-201-26-290100-068	Postage & Metered Mail	250.00	92.27	157.73
01-201-26-290100-140	Gas Purchases	70,000.00	37,323.51	32,676.49
01-201-26-290100-146	Telephone	15,000.00	6,882.45	8,117.55
01-201-26-290100-188	Meals	20,000.00	8,717.00	11,283.00
01-201-26-290100-207	Uniform & Clothing Allowance	17,500.00	10,396.70	7,103.30
01-201-26-290100-221	Beads & Paints	262,225.00		262,225.00
01-201-26-290100-222	Bituminous Concrete	100,000.00	60,716.18	39,283.82
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	3,830.93	26,169.07
01-201-26-290100-228	Contracted Snow/Ice Removal	830,000.00	228,057.50	601,942.50
01-201-26-290100-235	Pipes - Others	16,000.00		16,000.00
01-201-26-290100-238	Signage	40,000.00	478.09	39,521.91
01-201-26-290100-240	Snow Fences	1,600.00		1,600.00
01-201-26-290100-242	Snow Removal & Ice Control	1,425,000.00	973,357.78	451,642.22
01-201-26-290100-244	Stone	22,000.00	5,755.42	16,244.58
01-201-26-290100-246	Tools - Others	8,000.00		8,000.00
01-201-26-290100-260	Construction Materials	30,000.00	16,162.40	13,837.60
01-201-26-290100-266	Safety Items	17,500.00	1,917.34	15,582.66
Totals for 01-201-26-290100-020		**2,999,075.00**	**1,372,204.94**	**1,626,870.06**
Totals for 290100		**6,263,895.00**	**2,987,950.75**	**3,275,944.25**

Budget Report

As of 7/31/2013

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	545,765.66	490,719.34
01-201-26-292100-014	Salaries & Wages-Overtime	90,000.00	42,880.80	47,119.20
Totals for 01-201-26-292100-010		**1,126,485.00**	**588,646.46**	**537,838.54**
01-201-26-292100-020	**Bridges and Culverts**			
01-201-26-292100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	6,020.00	980.00
01-201-26-292100-058	Office Supplies & Stationery	1,560.00	327.16	1,232.84
01-201-26-292100-068	Postage & Metered Mail	50.00	1.12	48.88
01-201-26-292100-146	Telephone	3,500.00	1,762.88	1,737.12
01-201-26-292100-227	Concrete	10,000.00	6,356.20	3,643.80
01-201-26-292100-230	Guard Rails	25,000.00	1,707.59	23,292.41
01-201-26-292100-233	Lumber	3,500.00	4,002.02	(502.02)
01-201-26-292100-234	Paint	3,000.00	3,486.79	(486.79)
01-201-26-292100-237	Sand/Cement Mix	2,500.00	370.00	2,130.00
01-201-26-292100-239	Small Tools	1,000.00	898.43	101.57
01-201-26-292100-243	Steel	5,500.00	4,805.00	695.00
01-201-26-292100-246	Tools - Others	5,000.00	2,447.11	2,552.89
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	626.07	1,873.93
01-201-26-292100-259	Equipment Rental	4,000.00	1,439.05	2,560.95
01-201-26-292100-260	Construction Materials	8,000.00	969.82	7,030.18
01-201-26-292100-266	Safety Items	5,000.00	4,384.50	615.50
01-201-26-292100-298	Appropriation Credits		(15,701.78)	15,701.78
Totals for 01-201-26-292100-020		**88,110.00**	**23,901.96**	**64,208.04**
Totals for 292100		**1,214,595.00**	**612,548.42**	**602,046.58**

Budget Report
As of 7/31/2013

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	329,153.88	280,146.12
01-201-26-300100-014	Salaries & Wages-Overtime	85,000.00	21,487.40	63,512.60
01-201-26-300100-018	Appropriation Credits		(11,215.28)	11,215.28
Totals for 01-201-26-300100-010		**694,300.00**	**339,426.00**	**354,874.00**
01-201-26-300100-020	**Shade Tree Commission - OE**			
01-201-26-300100-039	Education, Schools & Training	500.00		500.00
01-201-26-300100-058	Office Supplies & Stationery	375.00	160.48	214.52
01-201-26-300100-068	Postage & Metered Mail		2.84	(2.84)
01-201-26-300100-082	Travel Expense	200.00		200.00
01-201-26-300100-098	Other Operating&Repair Supply	6,000.00	2,805.02	3,194.98
01-201-26-300100-185	Food	500.00		500.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	2,561.13	1,438.87
01-201-26-300100-233	Lumber	250.00		250.00
01-201-26-300100-239	Small Tools	2,300.00	30.79	2,269.21
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	80.55	1,419.45
01-201-26-300100-255	Trees & Shrubs	2,500.00		2,500.00
01-201-26-300100-258	Equipment	3,500.00		3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00		2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	104.23	4,895.77
01-201-26-300100-266	Safety Items	4,000.00	811.01	3,188.99
Totals for 01-201-26-300100-020		**32,625.00**	**6,556.05**	**26,068.95**
Totals for 300100		**726,925.00**	**345,982.05**	**380,942.95**

Budget Report
As of 7/31/2013

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	1,605,758.75	1,508,921.25
01-201-26-310100-014	Salaries & Wages-Overtime	165,000.00	105,875.46	59,124.54
01-201-26-310100-018	Appropriation Credit S&W B&G		(18,982.68)	18,982.68
Totals for 01-201-26-310100-010		**3,279,680.00**	**1,692,651.53**	**1,587,028.47**
01-201-26-310100-020	**Buildings & Grounds - OE**			
01-201-26-310100-029	Building Rental	89,000.00	42,526.32	46,473.68
01-201-26-310100-030	Cartage	2,000.00	650.00	1,350.00
01-201-26-310100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-26-310100-044	Equipment Service Agreements	65,500.00	16,177.09	49,322.91
01-201-26-310100-058	Office Supplies & Stationery	2,500.00	751.66	1,748.34
01-201-26-310100-062	Parking Lot Rental	176,000.00	65,680.50	110,319.50
01-201-26-310100-082	Travel Expense	500.00	247.80	252.20
01-201-26-310100-084	Other Outside Services	539,000.00	296,195.42	242,804.58
01-201-26-310100-095	Other Administrative Supplies	1,500.00	414.66	1,085.34
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	4,398.53	2,101.47
01-201-26-310100-128	Security Equipment	16,000.00	3,681.95	12,318.05
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	36,981.20	88,018.80
01-201-26-310100-161	Communications Equipment	500.00		500.00
01-201-26-310100-162	Furniture & Fixtures	1,500.00	341.40	1,158.60
01-201-26-310100-164	Office Machines - Rental	3,000.00	1,268.74	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	10,595.80	11,404.20
01-201-26-310100-223	Building Repairs	20,000.00	3,222.99	16,777.01
01-201-26-310100-234	Paint	25,000.00	6,465.67	18,534.33
01-201-26-310100-235	Pipes - Others	76,500.00	43,849.09	32,650.91
01-201-26-310100-239	Small Tools	8,000.00	2,474.83	5,525.17
01-201-26-310100-242	Snow Removal & Ice Control	60,000.00	72,025.00	(12,025.00)
01-201-26-310100-249	Bldg Maintenance Supplies	70,000.00	26,098.52	43,901.48
01-201-26-310100-251	Ground Maintenance Supplies	20,000.00	3,138.82	16,861.18
01-201-26-310100-252	Janitorial Supplies	83,000.00	26,218.42	56,781.58
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	1,794.65	3,205.35
01-201-26-310100-256	Window Cleaning	22,400.00		22,400.00
01-201-26-310100-258	Equipment	6,500.00	3,609.61	2,890.39
01-201-26-310100-262	Machinery Repairs & Parts	119,000.00	31,283.86	87,716.14
01-201-26-310100-264	Heat & A/C	88,000.00	26,443.01	61,556.99
01-201-26-310100-265	Electrical	90,000.00	28,416.20	61,583.80
01-201-26-310100-267	Incremental Bond Costs	55,600.00	45,412.70	10,187.30

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-26-310100-298	Appropriation Credits	(5,000.00)	(13,596.07)	8,596.07
Totals for 01-201-26-310100-020		**1,803,500.00**	**786,768.37**	**1,016,731.63**
Totals for 310100		**5,083,180.00**	**2,479,419.90**	**2,603,760.10**

Budget Report
As of 7/31/2013

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	867,915.31	888,364.69
01-201-26-315100-014	Salaries & Wages-Overtime	105,000.00	45,116.29	59,883.71
01-201-26-315100-018	Appropriation Credits		(6,585.78)	6,585.78
Totals for 01-201-26-315100-010		**1,861,280.00**	**906,445.82**	**954,834.18**
01-201-26-315100-020	**Motor Services Center - OE**			
01-201-26-315100-023	Associations and Memberships	750.00	100.00	650.00
01-201-26-315100-039	Education Schools & Training	7,000.00	1,887.25	5,112.75
01-201-26-315100-058	Office Supplies & Stationery	1,300.00	1,444.38	(144.38)
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	49,381.22	82,368.78
01-201-26-315100-161	Communications Equipment	400.00	142.50	257.50
01-201-26-315100-162	Furniture & Fixtures	750.00	142.50	607.50
01-201-26-315100-207	Uniform & Clothing Allowance	25,000.00	9,985.78	15,014.22
01-201-26-315100-225	Chemicals & Sprays	2,000.00	245.00	1,755.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	14,565.06	14,184.94
01-201-26-315100-233	Lumber	500.00		500.00
01-201-26-315100-239	Small Tools	5,000.00	1,553.28	3,446.72
01-201-26-315100-241	Snow Plowing Parts	45,000.00	16,339.66	28,660.34
01-201-26-315100-243	Steel	7,500.00	1,100.00	6,400.00
01-201-26-315100-245	Tires	102,750.00	42,936.37	59,813.63
01-201-26-315100-246	Tools - Others	6,500.00	1,685.60	4,814.40
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	9,000.00	2,281.29	6,718.71
01-201-26-315100-252	Janitorial Supplies	10,000.00	3,549.72	6,450.28
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	86,210.67	123,789.33
01-201-26-315100-266	Safety Items	4,000.00	1,214.36	2,785.64
01-201-26-315100-291	Vehicle Repairs	290,000.00	145,392.58	144,607.42
01-201-26-315100-298	Appropriation Credits		(23,760.28)	23,760.28
Totals for 01-201-26-315100-020		**888,550.00**	**356,396.94**	**532,153.06**

Budget Report

As of 7/31/2013

Description	BUDGET	PAID	BALANCE
Totals for 315100	**2,749,830.00**	**1,262,842.76**	**1,486,987.24**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-26-320105-020	**Mosquito Extermination Commiss**			
01-201-26-320105-090	Expenditures	2,000,000.00	1,405,000.00	595,000.00
Totals for 01-201-26-320105-020		**2,000,000.00**	**1,405,000.00**	**595,000.00**
Totals for 320105		**2,000,000.00**	**1,405,000.00**	**595,000.00**

Budget Report
As of 7/31/2013

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	230,104.40	48,759.60
01-201-27-330100-014	Salaries & Wages-Overtime	31,000.00	7,161.83	23,838.17
01-201-27-330100-018	Appropriation Credits		(54,703.85)	54,703.85
Totals for 01-201-27-330100-010		**309,864.00**	**182,562.38**	**127,301.62**
01-201-27-330100-020	**Health Management - OE**			
01-201-27-330100-023	Associations and Memberships	350.00	250.00	100.00
01-201-27-330100-031	Cellular Phone/Pagers	3,750.00	570.17	3,179.83
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	49.91	400.09
01-201-27-330100-079	Special Projects	120,000.00	50,000.00	70,000.00
01-201-27-330100-084	Other Outside Services	31,000.00	1,183.10	29,816.90
01-201-27-330100-088	Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	1,311.54	1,338.46
01-201-27-330100-210	Environmental Compliance	10,325.00	5,718.09	4,606.91
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	1,000.00	46,000.00
01-201-27-330100-258	Equipment	750.00	207.52	542.48
Totals for 01-201-27-330100-020		**218,025.00**	**61,325.88**	**156,699.12**
Totals for 330100		**527,889.00**	**243,888.26**	**284,000.74**

Budget Report

As of 7/31/2013

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	368,856.41	188,308.59
01-201-27-331100-018	Appropriation Credits		(83,853.50)	83,853.50
Totals for 01-201-27-331100-010		**557,165.00**	**285,002.91**	**272,162.09**
01-201-27-331100-020	**Human Services - OE**			
01-201-27-331100-023	Associations and Memberships	470.00	110.00	360.00
01-201-27-331100-028	Books & Periodicals	200.00	77.64	122.36
01-201-27-331100-039	Education Schools & Training	2,000.00	1,949.98	50.02
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	893.41	6,206.59
01-201-27-331100-059	Other General Expenses	1,250.00	412.57	837.43
01-201-27-331100-068	Postage & Metered Mail	7,000.00	1,221.99	5,778.01
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	1,151.45	1,948.55
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	1,551.14	3,948.86
01-201-27-331100-117	Interpretor Fees	750.00		750.00
01-201-27-331100-164	Office Machines - Rental	9,650.00	3,936.01	5,713.99
Totals for 01-201-27-331100-020		**44,520.00**	**18,340.37**	**26,179.63**
Totals for 331100		**601,685.00**	**303,343.28**	**298,341.72**

Budget Report
As of 7/31/2013

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	596,935.98	677,639.02
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	45,276.78	39,723.22
01-201-27-331110-018	Youth Shelter Approp. Credit S&W		(2,288.12)	2,288.12
Totals for 01-201-27-331110-010		**1,359,575.00**	**639,924.64**	**719,650.36**
01-201-27-331110-020	**Youth Shelter - OE**			
01-201-27-331110-039	Education Schools & Training	11,000.00	3,007.98	7,992.02
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,925.38	3,299.62
01-201-27-331110-059	Other General Expenses	8,600.00	2,844.60	5,755.40
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	87.96	912.04
01-201-27-331110-070	Publication & Subscriptions	1,000.00	265.87	734.13
01-201-27-331110-082	Travel Expense	500.00		500.00
01-201-27-331110-084	Other Outside Services	10,000.00	278.48	9,721.52
01-201-27-331110-162	Furniture & Fixtures	5,000.00		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	32,474.27	66,863.73
01-201-27-331110-189	Medical	103,200.00	44,464.71	58,735.29
01-201-27-331110-202	Uniform And Accessories	6,250.00	640.00	5,610.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	1,555.44	14,444.56
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**	**89,602.87**	**200,910.13**
Totals for 331110		**1,650,088.00**	**729,527.51**	**920,560.49**

Budget Report
As of 7/31/2013

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	543,907.86	411,144.14
01-201-27-333100-018	Appropriation Credits		(99,272.00)	99,272.00
Totals for 01-201-27-333100-010		**955,052.00**	**444,635.86**	**510,416.14**
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	780.00	1,092.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	2,941.71	2,158.29
01-201-27-333100-059	Other General Expenses	5,000.00	1,781.37	3,218.63
01-201-27-333100-068	Postage & Metered Mail	7,000.00	3,649.43	3,350.57
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	3,670.90	5,829.10
01-201-27-333100-084	Other Outside Services	10,000.00	2,595.95	7,404.05
01-201-27-333100-117	Interpretor Fees	2,400.00	825.00	1,575.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	3,079.72	3,935.28
01-201-27-333100-298	Appropriation Credits	(2,500.00)	(400.00)	(2,100.00)
Totals for 01-201-27-333100-020		**55,062.00**	**20,587.08**	**34,474.92**
Totals for 333100		**1,010,114.00**	**465,222.94**	**544,891.06**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00	9,405.00	65,595.00
Totals for 01-201-27-333105-020	**75,000.00**	**9,405.00**	**65,595.00**
Totals for 333105	**75,000.00**	**9,405.00**	**65,595.00**

Budget Report
As of 7/31/2013

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	24,375.00	22,425.00
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	52,543.64	73,333.36
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	47,881.00	73,387.00
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	19,796.40	52,479.60
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	16,500.00	15,500.00
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	37,142.00	98,051.00
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	113,878.00	312,193.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	164,607.00	513,147.00
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 Srvcs	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	31,200.00	24,310.00
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	15,940.00	12,285.00
01-201-27-342000-492	Grant in Aid:Storytelling Arts	21,158.00	12,460.00	8,698.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	20,000.00	5,880.00	14,120.00
01-201-27-342000-494	Grant in Aid:Children of the Green	17,195.00	14,414.00	2,781.00
Totals for 01-201-27-342000-020		**2,795,153.00**	**904,732.39**	**1,890,420.61**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
Totals for 342000	2,795,153.00	904,732.39	1,890,420.61

Budget Report
As of 7/31/2013

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	53,226.74	83,013.26
Totals for 01-201-27-343100-010		**136,240.00**	**53,226.74**	**83,013.26**
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	94,104.81	255,895.19
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	22.74	33,477.26
01-201-27-343100-068	Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082	Travel Expense	1,600.00		1,600.00
Totals for 01-201-27-343100-020		**388,175.00**	**94,432.28**	**293,742.72**
Totals for 343100		**524,415.00**	**147,659.02**	**376,755.98**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-343170-020 Morristown Memor Hosp-SCS			
01-201-27-343170-090 Expenditures	89,144.00	22,283.00	66,861.00
Totals for 01-201-27-343170-020	**89,144.00**	**22,283.00**	**66,861.00**
Totals for 343170	**89,144.00**	**22,283.00**	**66,861.00**

Budget Report
As of 7/31/2013

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	3,514,701.09	3,597,473.91
01-201-27-345100-014	Salaries & Wages-Overtime	375,000.00	294,079.09	80,920.91
01-201-27-345100-018	Approp Cr - Social Svcs S/W		(10,234.69)	10,234.69
Totals for 01-201-27-345100-010		**7,487,175.00**	**3,798,545.49**	**3,688,629.51**
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	135.00	1,365.00
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	28,519.59	42,980.41
01-201-27-345100-059	Other General Expenses	6,720.00	7,078.52	(358.52)
01-201-27-345100-068	Postage & Metered Mail	100,000.00	32,885.40	67,114.60
01-201-27-345100-069	Printing	3,000.00	18.12	2,981.88
01-201-27-345100-070	Publication & Subscriptions	300.00		300.00
01-201-27-345100-084	Other Outside Services	144,583.00	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	32,559.34	44,440.66
01-201-27-345100-164	Office Machines - Rental	56,400.00	21,132.52	35,267.48
01-201-27-345100-166	Office Machine- Repair	65,675.00	6,799.82	58,875.18
01-201-27-345100-257	Rental - Other	12,000.00	3,182.42	8,817.58
01-201-27-345100-291	Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325	Special Services	366,000.00	119,341.25	246,658.75
01-201-27-345100-328	FICA	575,000.00	286,299.20	288,700.80
01-201-27-345100-329	Hospital Insurance Premiums	2,850,000.00	1,212,897.37	1,637,102.63
01-201-27-345100-331	Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332	Mileage	8,000.00	2,668.75	5,331.25
01-201-27-345100-333	Other Allowances	16,000.00	6,593.75	9,406.25
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	3,320.73	11,679.27
01-201-27-345100-337	Training Consultants		4,933.72	(4,933.72)
01-201-27-345100-338	Health Related Services	31,000.00	14,357.17	16,642.83
01-201-27-345100-339	Protective Case Management	40,000.00	3,958.00	36,042.00
01-201-27-345100-340	Transportation Services	7,000.00	6,434.19	565.81
01-201-27-345100-351	Paternity Expenses	2,500.00	2,383.90	116.10
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

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-345100-360	Federal Parent Locator Service	500.00		500.00
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	184.96	815.04
01-201-27-345100-365	Emergency Assistance	50,000.00	19,518.78	30,481.22
01-201-27-345100-366	Homeless Hotline	3,000.00		3,000.00
01-201-27-345100-368	State Homeless Money - Grant		13,596.12	(13,596.12)
Totals for 01-201-27-345100-020		**4,838,973.00**	**1,866,191.99**	**2,972,781.01**
Totals for 345100		**12,326,148.00**	**5,664,737.48**	**6,661,410.52**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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	4,836,556.78	5,748,410.22
01-201-27-350100-013	Temporary Help - Per Diem Nurses	840,000.00	570,230.71	269,769.29
01-201-27-350100-014	Salaries & Wages-Overtime	2,460,000.00	957,478.07	1,502,521.93
01-201-27-350100-016	Outside Salaries & Wages	500,000.00	55,756.86	444,243.14
01-201-27-350100-018	Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010		**14,384,967.00**	**6,350,264.03**	**8,034,702.97**
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	95.00	1,405.00
01-201-27-350100-035	Consultation Fee	810,000.00	468,991.95	341,008.05
01-201-27-350100-036	Contracted Services	260,500.00	105,000.00	155,500.00
01-201-27-350100-040	Electronic Data Processing	20,000.00	14,854.24	5,145.76
01-201-27-350100-041	Employee Recognition Program	5,000.00	284.85	4,715.15
01-201-27-350100-046	General Stores	5,000.00	2,710.11	2,289.89
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	22,386.35	17,613.65
01-201-27-350100-068	Postage & Metered Mail	7,000.00	2,244.59	4,755.41
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	624.99	9,375.01
01-201-27-350100-143	Rubbish & Trash Removal		995.00	(995.00)
01-201-27-350100-146	Telephone	86,000.00	22,249.20	63,750.80
01-201-27-350100-164	Office Machines - Rental	30,000.00	26,262.59	3,737.41
01-201-27-350100-166	Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266	Safety Items	305,000.00	123,334.81	181,665.19
Totals for 01-201-27-350100-020		**1,622,500.00**	**809,815.11**	**812,684.89**
Totals for 350100		**16,007,467.00**	**7,160,079.14**	**8,847,387.86**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350110-020	**MV:Building Services - OE**			
01-201-27-350110-036	Contracted Services	2,527,544.00	875,415.58	1,652,128.42
01-201-27-350110-038	Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044	Equipment Service Agreements	81,520.00	59,340.00	22,180.00
01-201-27-350110-046	General Stores	3,000.00	270.00	2,730.00
01-201-27-350110-102	State Mandated Costs	3,000.00	2,984.00	16.00
01-201-27-350110-137	Electricity	945,000.00	312,125.06	632,874.94
01-201-27-350110-139	Fuel Oil	2,000.00		2,000.00
01-201-27-350110-141	Natural Gas	900,000.00	240,806.55	659,193.45
01-201-27-350110-143	Rubbish & Trash Removal	115,000.00	61,936.06	53,063.94
01-201-27-350110-144	Sewer	260,000.00	128,252.98	131,747.02
01-201-27-350110-145	Solid Waste Cost	7,500.00	1,944.42	5,555.58
01-201-27-350110-147	Water	65,000.00	28,600.16	36,399.84
01-201-27-350110-162	Furniture & Fixtures		1,469.00	(1,469.00)
01-201-27-350110-204	Plant Operation	52,000.00	30,650.74	21,349.26
01-201-27-350110-225	Chemicals & Sprays		3,332.00	(3,332.00)
01-201-27-350110-256	Window Cleaning	5,400.00		5,400.00
01-201-27-350110-258	Equipment	10,000.00	1,525.98	8,474.02
01-201-27-350110-262	Machinery Repairs & Parts	186,600.00	43,606.06	142,993.94
Totals for 01-201-27-350110-020		**5,165,064.00**	**1,792,258.59**	**3,372,805.41**
Totals for 350110		**5,165,064.00**	**1,792,258.59**	**3,372,805.41**

Budget Report

As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350115-020	**MV:Dietary - OE**			
01-201-27-350115-036	Contracted Services	3,526,664.00	1,365,966.92	2,160,697.08
01-201-27-350115-185	Food	50,000.00	9,255.05	40,744.95
01-201-27-350115-186	Coffee / Gift Shop	1,000.00	1,272.03	(272.03)
01-201-27-350115-262	Machinery Repairs & Parts	15,000.00	12,866.83	2,133.17
01-201-27-350115-298	Appropriation Credits		(615.00)	615.00
Totals for 01-201-27-350115-020		**3,592,664.00**	**1,388,745.83**	**2,203,918.17**
Totals for 350115		**3,592,664.00**	**1,388,745.83**	**2,203,918.17**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350125-020	**MV:Laundry - OE**			
01-201-27-350125-036	Contracted Services	1,230,000.00	457,329.17	772,670.83
01-201-27-350125-046	General Stores	3,000.00	1,641.19	1,358.81
01-201-27-350125-182	Diapers	180,000.00	111,068.53	68,931.47
Totals for 01-201-27-350125-020		**1,413,000.00**	**570,038.89**	**842,961.11**
Totals for 350125		**1,413,000.00**	**570,038.89**	**842,961.11**

Budget Report
As of 7/31/2013

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	1,130.98	2,869.02
01-201-27-350130-035	Consultation Fee	49,400.00	19,081.44	30,318.56
01-201-27-350130-036	Contracted Services	186,600.00	99,281.62	87,318.38
01-201-27-350130-046	General Stores	380,000.00	185,530.29	194,469.71
01-201-27-350130-049	Laboratory Services	15,000.00	8,718.77	6,281.23
01-201-27-350130-070	Publication & Subscriptions	2,500.00	1,055.05	1,444.95
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	190,090.67	209,909.33
01-201-27-350130-172	Non-Legend Drugs (OTC)	150,000.00	25,509.85	124,490.15
01-201-27-350130-179	Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189	Medical	5,000.00	506.36	4,493.64
01-201-27-350130-191	Nursing	2,500.00	1,290.00	1,210.00
01-201-27-350130-193	Oxygen	25,000.00	11,216.80	13,783.20
01-201-27-350130-203	X-Ray & Medical Supplies	20,000.00	14,725.08	5,274.92
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	17,168.00	(7,168.00)
Totals for 01-201-27-350130-020		**1,298,900.00**	**588,144.73**	**710,755.27**
Totals for 350130		**1,298,900.00**	**588,144.73**	**710,755.27**

Budget Report
As of 7/31/2013

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	60,049.32	69,950.68
01-201-27-350135-070	Publication & Subscriptions	500.00		500.00
01-201-27-350135-194	Patient Activities	35,000.00	16,938.21	18,061.79
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00		1,000.00
Totals for 01-201-27-350135-020		**168,900.00**	**77,248.48**	**91,651.52**
Totals for 350135		**168,900.00**	**77,248.48**	**91,651.52**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350140-020	**MV:Rehabilitation - OE**			
01-201-27-350140-036	Contracted Services	550,000.00	349,405.81	200,594.19
01-201-27-350140-046	General Stores	5,000.00	3,293.04	1,706.96
01-201-27-350140-194	Patient Activities	400,000.00	297,551.62	102,448.38
01-201-27-350140-199	Rehab Therapy	350,000.00	127,950.39	222,049.61
Totals for 01-201-27-350140-020		**1,305,000.00**	**778,200.86**	**526,799.14**
Totals for 350140		**1,305,000.00**	**778,200.86**	**526,799.14**

Budget Report

As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	118,514.00	68,600.00	49,914.00
Totals for 01-201-27-354100-020	**118,514.00**	**68,600.00**	**49,914.00**
Totals for 354100	**118,514.00**	**68,600.00**	**49,914.00**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	446,079.00	259,000.00	187,079.00
Totals for 01-201-27-355100-020	**446,079.00**	**259,000.00**	**187,079.00**
Totals for 355100	**446,079.00**	**259,000.00**	**187,079.00**

Budget Report
As of 7/31/2013

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	106,662.67	54,857.33
01-201-27-357100-016	Outside Salaries & Wages		18,117.29	(18,117.29)
01-201-27-357100-018	Appropriation Credits		(25,678.64)	25,678.64
Totals for 01-201-27-357100-010		**161,520.00**	**99,101.32**	**62,418.68**
01-201-27-357100-020	**County Adjuster - OE**			
01-201-27-357100-023	Associations and Memberships	315.00	135.00	180.00
01-201-27-357100-024	Audit	1,422.00		1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	96.00	54.00
01-201-27-357100-039	Education, Schools & Training	198.00		198.00
01-201-27-357100-058	Office Supplies & Stationery	2,195.00	744.92	1,450.08
01-201-27-357100-068	Postage & Metered Mail	2,000.00	1,902.53	97.47
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**	**2,898.45**	**5,481.55**
Totals for 357100		**169,900.00**	**101,999.77**	**67,900.23**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-27-365100-020 Dental Clinic			
01-201-27-365100-095 Dental Clinic Other Administrative Supp	5,000.00	660.00	4,340.00
Totals for 01-201-27-365100-020	**5,000.00**	**660.00**	**4,340.00**
Totals for 365100	**5,000.00**	**660.00**	**4,340.00**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-28-370100-020	**Morris Cty Park Commission**			
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	11,395,835.00	2,279,165.00
Totals for 01-201-28-370100-020		**13,675,000.00**	**11,395,835.00**	**2,279,165.00**
Totals for 370100		**13,675,000.00**	**11,395,835.00**	**2,279,165.00**

Budget Report
As of 7/31/2013

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	1,552,560.44	1,514,899.56
01-201-29-390100-014	Salaries & Wages-Overtime	3,000.00	65.51	2,934.49
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**	**1,576,365.51**	**1,494,094.49**
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	108,271.39	196,716.61
01-201-29-390100-034	Conference Expenses	250.00	1,239.02	(989.02)
01-201-29-390100-039	Education Schools & Training	300.00		300.00
01-201-29-390100-044	Equipment Service Agreements	4,785.00	2,960.00	1,825.00
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	7,358.58	9,773.42
01-201-29-390100-068	Postage & Metered Mail	28,450.00	11,236.38	17,213.62
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	146.88	1,353.12
01-201-29-390100-083	Video & Film Materials	25,000.00	16,434.45	8,565.55
01-201-29-390100-084	Other Outside Services	165,600.00	132,785.29	32,814.71
01-201-29-390100-095	Other Administrative Supplies	19,100.00	4,782.11	14,317.89
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**	**289,962.76**	**296,919.24**
Totals for 390100		**3,657,342.00**	**1,866,328.27**	**1,791,013.73**

Budget Report
As of 7/31/2013

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	78,745.85	71,954.15
Totals for 01-201-29-392100-010		**150,700.00**	**78,745.85**	**71,954.15**
01-201-29-392100-020	**County Superintendent of School - OE**			
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	245.60	1,054.40
01-201-29-392100-039	Education Schools & Training	800.00	35.78	764.22
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	833.22	966.78
01-201-29-392100-059	Other General Expenses	150.00		150.00
01-201-29-392100-068	Postage & Metered Mail	3,400.00	1,355.81	2,044.19
01-201-29-392100-082	Travel Expense	1,300.00	205.17	1,094.83
01-201-29-392100-162	Furniture & Fixtures	200.00	28.67	171.33
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**	**4,588.61**	**8,361.39**
Totals for 392100		**163,650.00**	**83,334.46**	**80,315.54**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-29-395100-020	**Contribution to County College**			
01-201-29-395100-090	Expenditures	11,600,000.00	7,615,900.90	3,984,099.10
Totals for 01-201-29-395100-020		**11,600,000.00**	**7,615,900.90**	**3,984,099.10**
Totals for 395100		**11,600,000.00**	**7,615,900.90**	**3,984,099.10**

Budget Report
As of 7/31/2013

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	118,021.93	138,743.07
Totals for 01-201-29-396100-010		**256,765.00**	**118,021.93**	**138,743.07**
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	1,251.44	1,598.56
01-201-29-396100-068	Postage & Metered Mail	2,700.00	708.16	1,991.84
01-201-29-396100-069	Printing	2,500.00	257.55	2,242.45
01-201-29-396100-079	Special Projects	25,000.00		25,000.00
01-201-29-396100-082	Travel Expense	7,000.00	586.31	6,413.69
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	284.68	1,315.32
01-201-29-396100-162	Furniture & Fixtures	600.00		600.00
01-201-29-396100-163	Office Machines	6,700.00	2,981.58	3,718.42
01-201-29-396100-257	Rental - Other	2,000.00		2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	61.60	138.40
Totals for 01-201-29-396100-020		**58,650.00**	**6,131.32**	**52,518.68**
Totals for 396100		**315,415.00**	**124,153.25**	**191,261.75**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-29-397100-020	**Rmb Out of Cty Two Yr Coll**			
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	33,420.40	56,579.60
Totals for 01-201-29-397100-020		**90,000.00**	**33,420.40**	**56,579.60**
Totals for 397100		**90,000.00**	**33,420.40**	**56,579.60**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-29-400100-020 Cont M.C. School of Tech			
01-201-29-400100-090 Cont M.C. School of Tech Expenditures	6,248,095.00	4,332,493.01	1,915,601.99
Totals for 01-201-29-400100-020	**6,248,095.00**	**4,332,493.01**	**1,915,601.99**
Totals for 400100	**6,248,095.00**	**4,332,493.01**	**1,915,601.99**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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	351,623.71	325,981.29
Totals for 01-201-29-407100-010		**677,605.00**	**351,623.71**	**325,981.29**
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	1,106.60	1,443.40
01-201-29-407100-059	Other General Expenses	6,530.00	962.13	5,567.87
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,183.17	3,416.83
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	743.85	1,656.15
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	12,782.50	25,999.50
01-201-29-407100-231	Hazardous Material Disposal	11,000.00		11,000.00
01-201-29-407100-239	Small Tools	650.00	199.21	450.79
01-201-29-407100-258	Equipment	14,490.00	3,666.52	10,823.48
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
01-201-29-407100-298	Appropriation Credit		(4.32)	4.32
Totals for 01-201-29-407100-020		**152,793.00**	**74,259.04**	**78,533.96**
Totals for 407100		**830,398.00**	**425,882.75**	**404,515.25**

Budget Report

As of 7/31/2013

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

Budget Report

As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-31-430100-020	**Utilities - OE**			
01-201-31-430100-136	Diesel Fuel	600,000.00	260,942.74	339,057.26
01-201-31-430100-137	Electricity	2,752,165.00	815,869.04	1,936,295.96
01-201-31-430100-140	Gas Purchases	750,000.00	375,637.29	374,362.71
01-201-31-430100-141	Natural Gas	650,000.00	375,127.06	274,872.94
01-201-31-430100-144	Sewer	290,000.00	134,812.22	155,187.78
01-201-31-430100-146	Telephone	1,332,835.00	413,476.79	919,358.21
01-201-31-430100-147	Water	225,000.00	108,918.11	116,081.89
Totals for 01-201-31-430100-020		**6,600,000.00**	**2,484,783.25**	**4,115,216.75**
Totals for 430100		**6,600,000.00**	**2,484,783.25**	**4,115,216.75**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,700,000.00	3,592,623.89	3,107,376.11
01-201-36-472100-298 Social Security Appropriation Credits		(499,056.13)	499,056.13
Totals for 01-201-36-472100-020	**6,700,000.00**	**3,093,567.76**	**3,606,432.24**
Totals for 472100	**6,700,000.00**	**3,093,567.76**	**3,606,432.24**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-36-473100-020 Defined Contribution Ret. Plan			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	8,716.49	51,283.51
Totals for 01-201-36-473100-020	**60,000.00**	**8,716.49**	**51,283.51**
Totals for 473100	**60,000.00**	**8,716.49**	**51,283.51**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-36-477100-020	**Detective Pension Fund**			
01-201-36-477100-090	Detective Pension Fund Expenditures	39,000.00	19,929.42	19,070.58
Totals for 01-201-36-477100-020		**39,000.00**	**19,929.42**	**19,070.58**
Totals for 477100		**39,000.00**	**19,929.42**	**19,070.58**

Budget Report

As of 7/31/2013

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	763,958.94	725,426.06
01-201-41-716100-014	Salaries & Wages-Overtime	4,000.00	104.45	3,895.55
Totals for 01-201-41-716100-010		**1,493,385.00**	**764,063.39**	**729,321.61**
01-201-41-716100-020	**Nutrition - OE**			
01-201-41-716100-023	Associations and Memberships	100.00		100.00
01-201-41-716100-028	Books & Periodicals	100.00		100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00		650.00
01-201-41-716100-039	Education, Schools & Training	800.00		800.00
01-201-41-716100-058	Office Supplies & Stationery	2,000.00	2,232.43	(232.43)
01-201-41-716100-059	Other General Expenses	6,500.00	1,884.52	4,615.48
01-201-41-716100-068	Postage & Metered Mail	500.00		500.00
01-201-41-716100-082	Travel Expense	800.00		800.00
01-201-41-716100-098	Other Operating&Repair Supply	16,000.00	4,856.02	11,143.98
01-201-41-716100-140	Gas Purchases	50,000.00	21,976.27	28,023.73
01-201-41-716100-146	Telephone	10,000.00	5,101.50	4,898.50
01-201-41-716100-148	Other Utilities	44,500.00		44,500.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00		2,500.00
01-201-41-716100-185	Food	2,831,390.00	1,054,971.13	1,776,418.87
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)	(7,780.50)	6,780.50
Totals for 01-201-41-716100-020		**2,974,840.00**	**1,087,516.26**	**1,887,323.74**
Totals for 716100		**4,468,225.00**	**1,851,579.65**	**2,616,645.35**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	367,938.68	500,749.32
Totals for 01-201-41-716110-020	**868,688.00**	**367,938.68**	**500,749.32**
Totals for 716110	**868,688.00**	**367,938.68**	**500,749.32**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-741000-020 Work First New Jersey (WFNJ)			
01-201-41-741000-090 Work First New Jersey (WFNJ) Expenditur	1,016,424.00	1,016,424.00	
Totals for 01-201-41-741000-020	**1,016,424.00**	**1,016,424.00**	
Totals for 741000	**1,016,424.00**	**1,016,424.00**	

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	800,000.00	321,221.00	478,779.00
01-201-41-759000-090 ALPN Expenditures	190,587.60	190,587.60	
Totals for 01-201-41-759000-020	**990,587.60**	**511,808.60**	**478,779.00**
Totals for 759000	**990,587.60**	**511,808.60**	**478,779.00**

Budget Report
As of 7/31/2013

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
Totals for 01-201-41-777000-020		**221,913.00**	**181,520.00**	**40,393.00**
Totals for 777000		**221,913.00**	**181,520.00**	**40,393.00**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-41-803000-020 POLICE & FIRE TRAINING GRANT			
01-201-41-803000-090 POLICE & FIRE TRAINING GRANT Expenditur	2,983.00	2,983.00	
Totals for 01-201-41-803000-020	**2,983.00**	**2,983.00**	
Totals for 803000	**2,983.00**	**2,983.00**	

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-45-920100-020	**Bond Prin: County of Morris**			
01-201-45-920100-090	Bond Prin: County of Morris Expenditure	25,430,000.00	19,680,000.00	5,750,000.00
Totals for 01-201-45-920100-020		**25,430,000.00**	**19,680,000.00**	**5,750,000.00**
Totals for 920100		**25,430,000.00**	**19,680,000.00**	**5,750,000.00**

Budget Report

As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-45-920110-020 Bond Prin: County College			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,145,000.00	1,520,000.00	625,000.00
Totals for 01-201-45-920110-020	**2,145,000.00**	**1,520,000.00**	**625,000.00**
Totals for 920110	**2,145,000.00**	**1,520,000.00**	**625,000.00**

Budget Report
As of 7/31/2013

Description		BUDGET	PAID	BALANCE
01-201-45-930100-020	**Bond Int: County of Morris**			
01-201-45-930100-090	Bond Int: County of Morris Expenditures	5,336,295.00	2,766,027.34	2,570,267.66
Totals for 01-201-45-930100-020		**5,336,295.00**	**2,766,027.34**	**2,570,267.66**
Totals for 930100		**5,336,295.00**	**2,766,027.34**	**2,570,267.66**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	405,265.00	222,684.43	182,580.57
Totals for 01-201-45-930105-020	**405,265.00**	**222,684.43**	**182,580.57**
Totals for 930105	**405,265.00**	**222,684.43**	**182,580.57**

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-45-930110-020 Bond Int: County College			
01-201-45-930110-090 Bond Int: County College Expenditures	820,000.00	429,369.12	390,630.88
Totals for 01-201-45-930110-020	**820,000.00**	**429,369.12**	**390,630.88**
Totals for 930110	**820,000.00**	**429,369.12**	**390,630.88**

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

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

Budget Report
As of 7/31/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	688,365.00	367,014.59	321,350.41
Totals for 01-201-45-940125-020	**688,365.00**	**367,014.59**	**321,350.41**
Totals for 940125	**688,365.00**	**367,014.59**	**321,350.41**
Report Total	**329,137,662.39**	**181,775,482.02**	**147,362,180.37**