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Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-100100-010	**County Administrator - S&W**			
01-201-20-100100-011	Salaries & Wages-Full Time	1,059,175.00	981,488.84	77,686.16
01-201-20-100100-018	Appropriation Credits		(59,191.01)	59,191.01
Totals for 01-201-20-100100-010		**1,059,175.00**	**922,297.83**	**136,877.17**
01-201-20-100100-020	**County Administrator - OE**			
01-201-20-100100-023	Associations and Memberships	490.00	300.00	190.00
01-201-20-100100-028	Books & Periodicals	200.00	20.00	180.00
01-201-20-100100-039	Education Schools & Training	4,025.00	2,591.81	1,433.19
01-201-20-100100-040	Electronic Data Processing	250.00		250.00
01-201-20-100100-044	Equipment Service Agrrements	600.00		600.00
01-201-20-100100-058	Office Supplies & Stationery	8,000.00	5,060.88	2,939.12
01-201-20-100100-059	Other General Expenses	3,000.00	455.32	2,544.68
01-201-20-100100-068	Postage & Metered Mail	1,000.00	615.12	384.88
01-201-20-100100-069	Printing	250.00		250.00
01-201-20-100100-070	Publication & Subscriptions	1,700.00	125.72	1,574.28
01-201-20-100100-079	Special Projects	500.00	1,410.10	(910.10)
01-201-20-100100-082	Travel Expense	2,500.00	2,236.00	264.00
01-201-20-100100-084	Other Outside Services	48,850.00	22,115.81	26,734.19
01-201-20-100100-095	Other Administrative Supplies	100.00	60.00	40.00
01-201-20-100100-162	Furniture & Fixtures	100.00		100.00
01-201-20-100100-164	Office Machines - Rental	7,100.00	5,539.03	1,560.97
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**	**60,476.94**	**139,688.06**
Totals for 100100		**1,259,340.00**	**982,774.77**	**276,565.23**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-105100-010	**Personnel - S&W**			
01-201-20-105100-011	Salaries & Wages-Full Time	375,475.00	308,098.03	67,376.97
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**	**310,172.46**	**70,302.54**
01-201-20-105100-020	**Personnel - OE**			
01-201-20-105100-022	Advertising	3,000.00	255.00	2,745.00
01-201-20-105100-023	Associations and Memberships	250.00		250.00
01-201-20-105100-028	Books & Periodicals	200.00	198.00	2.00
01-201-20-105100-039	Education Schools & Training	13,000.00	10,898.79	2,101.21
01-201-20-105100-042	Employee Service Awards	27,000.00	7,761.10	19,238.90
01-201-20-105100-058	Office Supplies & Stationery	4,375.00	1,122.61	3,252.39
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,720.13	779.87
01-201-20-105100-073	Records Managment Services	120.00	83.60	36.40
01-201-20-105100-077	Social Service Costs	3,800.00	1,194.87	2,605.13
01-201-20-105100-082	Travel Expense	200.00		200.00
01-201-20-105100-084	Other Outside Services		525.00	(525.00)
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,500.00	80.00	1,420.00
01-201-20-105100-095	Other Administrative Supplies		124.18	(124.18)
01-201-20-105100-162	Furniture & Fixtures		682.80	(682.80)
01-201-20-105100-163	Office Machines	300.00		300.00
01-201-20-105100-164	Office Machines - Rental	4,800.00	4,536.23	263.77
01-201-20-105100-298	Appropriation Credit		(482.52)	482.52
Totals for 01-201-20-105100-020		**61,045.00**	**28,699.79**	**32,345.21**
Totals for 105100		**441,520.00**	**338,872.25**	**102,647.75**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-105115-020	**Medical Services - OE**			
01-201-20-105115-049	Laboratory Services	14,000.00	6,607.00	7,393.00
01-201-20-105115-058	Office Supplies & Stationery	825.00	1,063.88	(238.88)
01-201-20-105115-059	Other General Expenses	1,500.00		1,500.00
01-201-20-105115-068	Postage & Metered Mail	200.00		200.00
01-201-20-105115-084	Other Outside Services	299,406.00	260,791.55	38,614.45
01-201-20-105115-205	Diagnostic Tests	6,000.00	9,050.00	(3,050.00)
01-201-20-105115-298	Appropriation Credit		(55.00)	55.00
Totals for 01-201-20-105115-020		**321,931.00**	**277,457.43**	**44,473.57**
Totals for 105115		**321,931.00**	**277,457.43**	**44,473.57**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**			
01-201-20-110100-011	Salaries & Wages-Full Time	165,000.00	139,518.50	25,481.50
Totals for 01-201-20-110100-010		**165,000.00**	**139,518.50**	**25,481.50**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**			
01-201-20-110100-023	Associations and Memberships	11,950.00	12,080.00	(130.00)
01-201-20-110100-028	Books & Periodicals	700.00	587.40	112.60
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	640.68	534.32
01-201-20-110100-068	Postage & Metered Mail	8,400.00	3,872.94	4,527.06
01-201-20-110100-079	Special Projects	481,072.00	479,741.52	1,330.48
01-201-20-110100-082	Travel Expense	1,800.00	22.11	1,777.89
01-201-20-110100-084	Other Outside Services	700.00	574.17	125.83
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00		1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	3,224.57	1,375.43
01-201-20-110100-298	Appropriation Credits		(115.35)	115.35
Totals for 01-201-20-110100-020		**511,597.00**	**500,628.04**	**10,968.96**
Totals for 110100		**676,597.00**	**640,146.54**	**36,450.46**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-110105-010	**Clerk of the Board - S&W**			
01-201-20-110105-011	Salaries & Wages-Full Time	178,180.00	155,925.37	22,254.63
Totals for 01-201-20-110105-010		**178,180.00**	**155,925.37**	**22,254.63**
01-201-20-110105-020	**Clerk of the Board - OE**			
01-201-20-110105-022	Advertising	30,000.00	16,854.68	13,145.32
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	1,153.75	46.25
01-201-20-110105-068	Postage & Metered Mail	100.00		100.00
01-201-20-110105-079	Special Projects	300.00		300.00
01-201-20-110105-082	Travel Expense	400.00		400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	365.50	234.50
01-201-20-110105-162	Furniture & Fixtures	400.00	89.00	311.00
Totals for 01-201-20-110105-020		**33,150.00**	**18,562.93**	**14,587.07**
Totals for 110105		**211,330.00**	**174,488.30**	**36,841.70**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-120100-010	**County Clerk - S&W**			
01-201-20-120100-011	Salaries & Wages-Full Time	1,676,795.00	1,422,128.39	254,666.61
01-201-20-120100-014	Salaries & Wages-Overtime	20,000.00	8,314.65	11,685.35
01-201-20-120100-018	Appropriation Credits		(8,276.85)	8,276.85
Totals for 01-201-20-120100-010		**1,696,795.00**	**1,422,166.19**	**274,628.81**
01-201-20-120100-020	**County Clerk - OE**			
01-201-20-120100-023	Associations and Memberships	1,000.00	750.00	250.00
01-201-20-120100-024	Audit	9,700.00	9,488.00	212.00
01-201-20-120100-028	Books & Periodicals	7,100.00	5,463.74	1,636.26
01-201-20-120100-039	Education, Schools & Training	2,500.00		2,500.00
01-201-20-120100-044	Equipment Service Agreements	40,000.00	14,735.57	25,264.43
01-201-20-120100-054	Microfilming	5,000.00	6,728.86	(1,728.86)
01-201-20-120100-058	Office Supplies & Stationery	7,550.00	10,318.96	(2,768.96)
01-201-20-120100-059	Other General Expenses	35,000.00	13,819.46	21,180.54
01-201-20-120100-068	Postage & Metered Mail	60,000.00	47,261.76	12,738.24
01-201-20-120100-069	Printing	35,000.00	13,361.70	21,638.30
01-201-20-120100-082	Travel Expense	1,250.00	853.01	396.99
01-201-20-120100-084	Other Outside Services	1,500.00	2,012.78	(512.78)
01-201-20-120100-095	Other Administrative Supplies	1,500.00	776.58	723.42
01-201-20-120100-163	Office Machines	1,000.00	343.20	656.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	3,648.18	8,351.82
01-201-20-120100-185	Food	500.00	363.48	136.52
01-201-20-120100-298	Appropriation Credits		(96.00)	96.00
Totals for 01-201-20-120100-020		**220,600.00**	**129,829.28**	**90,770.72**
Totals for 120100		**1,917,395.00**	**1,551,995.47**	**365,399.53**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121100-010	**County Board of Elections - S&W**			
01-201-20-121100-011	Salaries & Wages-Full Time	194,365.00	179,870.98	14,494.02
01-201-20-121100-014	Salaries & Wages-Overtime	50,000.00	5,506.69	44,493.31
Totals for 01-201-20-121100-010		**244,365.00**	**185,377.67**	**58,987.33**
01-201-20-121100-020	**County Board of Elections - OE**			
01-201-20-121100-022	Advertising	10,000.00	5,269.50	4,730.50
01-201-20-121100-030	Cartage	500.00		500.00
01-201-20-121100-039	Education Schools & Training	9,000.00	6,685.11	2,314.89
01-201-20-121100-044	Equipment Service Agreements	700.00	1,712.38	(1,012.38)
01-201-20-121100-058	Office Supplies & Stationery	13,000.00	4,014.93	8,985.07
01-201-20-121100-059	Other General Expenses	4,000.00	1,855.97	2,144.03
01-201-20-121100-067	Polling Place Rental	1,400.00	600.00	800.00
01-201-20-121100-068	Postage & Metered Mail	14,500.00	6,992.38	7,507.62
01-201-20-121100-069	Printing	35,400.00		35,400.00
01-201-20-121100-076	School Board Elections	25,000.00	30,688.64	(5,688.64)
01-201-20-121100-096	Election Officer	1,410,000.00	943,750.95	466,249.05
01-201-20-121100-164	Office Machines - Rental	2,500.00	2,386.12	113.88
01-201-20-121100-298	Appropriation Credits		(675.00)	675.00
Totals for 01-201-20-121100-020		**1,526,000.00**	**1,003,280.98**	**522,719.02**
Totals for 121100		**1,770,365.00**	**1,188,658.65**	**581,706.35**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121105-010	**Superintendent of Elections - S&W**			
01-201-20-121105-011	Salaries & Wages-Full Time	644,630.00	503,609.47	141,020.53
01-201-20-121105-014	Salaries & Wages-Overtime	170,000.00	23,924.91	146,075.09
01-201-20-121105-016	Outside Salaries & Wages	2,400.00	8,382.78	(5,982.78)
01-201-20-121105-019	Transfers	(10,000.00)		(10,000.00)
Totals for 01-201-20-121105-010		**807,030.00**	**535,917.16**	**271,112.84**
01-201-20-121105-020	**Superintendent of Elections - OE**			
01-201-20-121105-022	Advertising	3,000.00	1,170.56	1,829.44
01-201-20-121105-023	Associations and Memberships	1,200.00	1,050.00	150.00
01-201-20-121105-026	Ballot Addressing	130,460.00	100,150.01	30,309.99
01-201-20-121105-030	Cartage	264,000.00	210,923.00	53,077.00
01-201-20-121105-057	National Voter Registration	53,800.00	30,616.27	23,183.73
01-201-20-121105-058	Office Supplies & Stationery	8,875.00	4,038.80	4,836.20
01-201-20-121105-068	Postage & Metered Mail	50,000.00	36,196.69	13,803.31
01-201-20-121105-076	School Board Elections	90,000.00	27,620.38	62,379.62
01-201-20-121105-082	Travel Expense	2,500.00	1,862.60	637.40
01-201-20-121105-084	Other Outside Services	177,000.00	86,156.00	90,844.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	461.69	1,038.31
01-201-20-121105-104	Electronic Voting Machine	22,000.00	7,571.93	14,428.07
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,391.84	2,608.16
Totals for 01-201-20-121105-020		**809,335.00**	**510,209.77**	**299,125.23**
Totals for 121105		**1,616,365.00**	**1,046,126.93**	**570,238.07**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**			
01-201-20-121110-011	Salaries & Wages-Full Time	209,830.00	188,508.96	21,321.04
01-201-20-121110-014	Salaries & Wages-Overtime	24,500.00	5,035.47	19,464.53
01-201-20-121110-019	Transfers	10,000.00		10,000.00
Totals for 01-201-20-121110-010		**244,330.00**	**193,544.43**	**50,785.57**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**			
01-201-20-121110-022	Advertising	19,200.00	10,315.76	8,884.24
01-201-20-121110-030	Cartage	18,400.00	13,965.00	4,435.00
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	135,054.38	54,945.62
01-201-20-121110-069	Printing	42,600.00	16,111.42	26,488.58
01-201-20-121110-076	School Board Elections	150,000.00	57,589.72	92,410.28
01-201-20-121110-084	Other Outside Services	22,000.00	4,735.00	17,265.00
01-201-20-121110-097	Printing - Ballots	660,000.00	296,337.41	363,662.59
01-201-20-121110-163	Office Machines	2,500.00		2,500.00
01-201-20-121110-185	Food	1,500.00	745.25	754.75
01-201-20-121110-259	Equipment Rental	22,500.00	22,808.88	(308.88)
Totals for 01-201-20-121110-020		**1,139,700.00**	**565,297.38**	**574,402.62**
Totals for 121110		**1,384,030.00**	**758,841.81**	**625,188.19**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130100-010	**County Treasurer - S&W**			
01-201-20-130100-011	Salaries & Wages-Full Time	1,098,130.00	965,921.84	132,208.16
01-201-20-130100-014	Salaries & Wages-Overtime	5,000.00	2,878.31	2,121.69
01-201-20-130100-018	Appropriation Credits		(13,287.81)	13,287.81
Totals for 01-201-20-130100-010		**1,103,130.00**	**955,512.34**	**147,617.66**
01-201-20-130100-020	**County Treasurer - OE**			
01-201-20-130100-023	Associations and Memberships	600.00	450.00	150.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	8,641.00	12,259.00
01-201-20-130100-039	Education Schools & Training	5,445.00	2,559.00	2,886.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00		1,500.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	7,344.00	156.00
01-201-20-130100-068	Postage & Metered Mail	7,200.00	5,323.66	1,876.34
01-201-20-130100-070	Publication & Subscriptions	570.00	411.00	159.00
01-201-20-130100-073	Records Managment Services	200.00	74.80	125.20
01-201-20-130100-078	Software Maintenance	34,750.00	26,015.00	8,735.00
01-201-20-130100-082	Travel Expense	1,300.00	103.99	1,196.01
01-201-20-130100-084	Other Outside Services	33,500.00	3,512.69	29,987.31
01-201-20-130100-163	Office Machines	300.00	450.00	(150.00)
01-201-20-130100-164	Office Machines - Rental	3,365.00	1,528.64	1,836.36
01-201-20-130100-166	Office Machine- Repair	150.00		150.00
Totals for 01-201-20-130100-020		**117,280.00**	**56,413.78**	**60,866.22**
Totals for 130100		**1,220,410.00**	**1,011,926.12**	**208,483.88**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130105-010	**Purchasing Division - S&W**			
01-201-20-130105-011	Salaries & Wages-Full Time	374,295.00	326,973.30	47,321.70
Totals for 01-201-20-130105-010		**374,295.00**	**326,973.30**	**47,321.70**
01-201-20-130105-020	**Purchasing Division - OE**			
01-201-20-130105-023	Associations and Memberships	1,580.00	1,250.00	330.00
01-201-20-130105-039	Education, Schools & Training	600.00		600.00
01-201-20-130105-044	Equipment Service Agreements	67,000.00	60,342.03	6,657.97
01-201-20-130105-058	Office Supplies & Stationery	1,500.00	1,740.72	(240.72)
01-201-20-130105-068	Postage & Metered Mail	3,400.00	3,169.02	230.98
01-201-20-130105-073	Records Managment Services		85.25	(85.25)
01-201-20-130105-095	Other Administrative Supplies	2,500.00	1,177.17	1,322.83
01-201-20-130105-162	Furniture & Fixtures	600.00	317.40	282.60
01-201-20-130105-164	Office Machines - Rental	4,600.00	6,965.89	(2,365.89)
Totals for 01-201-20-130105-020		**81,780.00**	**75,047.48**	**6,732.52**
Totals for 130105		**456,075.00**	**402,020.78**	**54,054.22**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-130110-010	**Office Services - S&W**			
01-201-20-130110-011	Salaries & Wages-Full Time	85,495.00	74,570.79	10,924.21
Totals for 01-201-20-130110-010		**85,495.00**	**74,570.79**	**10,924.21**
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	496.33	2,003.67
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	153,333.33	31,666.67
01-201-20-130110-082	Travel Expense	50.00		50.00
01-201-20-130110-164	Office Machines - Rental	15,500.00	5,118.00	10,382.00
Totals for 01-201-20-130110-020		**205,750.00**	**160,507.66**	**45,242.34**
Totals for 130110		**291,245.00**	**235,078.45**	**56,166.55**

Budget Report

As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-140100-010	**Information Technology Div - S&W**			
01-201-20-140100-011	Salaries & Wages-Full Time	1,968,990.00	1,607,941.33	361,048.67
01-201-20-140100-014	Salaries & Wages-Overtime		5,649.23	(5,649.23)
01-201-20-140100-018	Appropriation Credits		(21,969.09)	21,969.09
01-201-20-140100-019	Transfers	(60,000.00)		(60,000.00)
Totals for 01-201-20-140100-010		**1,908,990.00**	**1,591,621.47**	**317,368.53**
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	17,904.97	71,795.03
01-201-20-140100-044	Equipment Service Agreements	149,000.00	149,465.27	(465.27)
01-201-20-140100-054	Microfilming	14,000.00	10,468.99	3,531.01
01-201-20-140100-058	Office Supplies & Stationery	4,500.00	3,849.09	650.91
01-201-20-140100-068	Postage & Metered Mail	100.00	129.60	(29.60)
01-201-20-140100-070	Publication & Subscriptions	60.00		60.00
01-201-20-140100-073	Records Managment Services	51,100.00	39,939.25	11,160.75
01-201-20-140100-078	Software Maintenance	369,451.00	323,341.31	46,109.69
01-201-20-140100-082	Travel Expense	1,250.00	796.85	453.15
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	7,365.23	7,834.77
01-201-20-140100-164	Office Machines - Rental	2,880.00	3,176.74	(296.74)
Totals for 01-201-20-140100-020		**701,551.00**	**556,647.30**	**144,903.70**
Totals for 140100		**2,610,541.00**	**2,148,268.77**	**462,272.23**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-140105-010	**O.L.I.S. - S&W**			
01-201-20-140105-011	Salaries & Wages-Full Time	521,380.00	455,131.99	66,248.01
Totals for 01-201-20-140105-010		**521,380.00**	**455,131.99**	**66,248.01**
01-201-20-140105-020	**O.L.I.S. - OE**			
01-201-20-140105-028	Books & Periodicals	50.00		50.00
01-201-20-140105-037	Data Processing Supplies	750.00		750.00
01-201-20-140105-039	Education Schools & Training	27,480.00	3,995.50	23,484.50
01-201-20-140105-044	Equipment Service Agreements	5,274.00	560.00	4,714.00
01-201-20-140105-058	Office Supplies & Stationery	1,750.00	351.66	1,398.34
01-201-20-140105-069	Printing	350.00	30.31	319.69
01-201-20-140105-073	Records Managment Services	100.00		100.00
01-201-20-140105-078	Software Maintenance	1,000.00		1,000.00
01-201-20-140105-082	Travel Expense	1,550.00	260.15	1,289.85
01-201-20-140105-084	Other Outside Services	2,765.00	1,187.40	1,577.60
01-201-20-140105-164	Office Machines - Rental	5,800.00	3,784.20	2,015.80
Totals for 01-201-20-140105-020		**46,869.00**	**10,169.22**	**36,699.78**
Totals for 140105		**568,249.00**	**465,301.21**	**102,947.79**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-150100-010	**County Board of Taxation - S&W**			
01-201-20-150100-011	Salaries & Wages-Full Time	169,145.00	148,705.67	20,439.33
01-201-20-150100-019	Transfers	2,000.00		2,000.00
Totals for 01-201-20-150100-010		**171,145.00**	**148,705.67**	**22,439.33**
01-201-20-150100-020	**County Board of Taxation - OE**			
01-201-20-150100-027	Book Binding & Repair	100.00	88.00	12.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-050	Law Books	100.00		100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	1,809.69	990.31
01-201-20-150100-059	Other General Expenses	100.00	88.00	12.00
01-201-20-150100-068	Postage & Metered Mail	7,200.00	7,512.53	(312.53)
01-201-20-150100-164	Office Machines - Rental	6,780.00	3,968.52	2,811.48
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**	**38,281.06**	**13,898.94**
Totals for 150100		**223,325.00**	**186,986.73**	**36,338.27**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-155100-010	**County Counsel - S&W**			
01-201-20-155100-011	Salaries & Wages-Full Time	284,415.00	248,659.12	35,755.88
Totals for 01-201-20-155100-010		**284,415.00**	**248,659.12**	**35,755.88**
01-201-20-155100-020	**County Counsel - OE**			
01-201-20-155100-023	Associations and Memberships	1,200.00	164.00	1,036.00
01-201-20-155100-039	Education Schools & Training	1,800.00	1,043.50	756.50
01-201-20-155100-050	Law Books	9,800.00	7,643.51	2,156.49
01-201-20-155100-051	Legal	472,000.00	431,156.79	40,843.21
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,235.88	664.12
01-201-20-155100-059	Other General Expenses	8,000.00	1,051.00	6,949.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	1,046.42	1,353.58
01-201-20-155100-069	Printing	200.00		200.00
01-201-20-155100-082	Travel Expense	1,000.00	711.90	288.10
01-201-20-155100-162	Furniture & Fixtures	1,000.00	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		3,999.53	(3,999.53)
01-201-20-155100-299	Transfers	100,000.00		100,000.00
Totals for 01-201-20-155100-020		**607,000.00**	**448,521.63**	**158,478.37**
Totals for 155100		**891,415.00**	**697,180.75**	**194,234.25**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-160100-010	**County Surrogate - S&W**			
01-201-20-160100-011	Salaries & Wages-Full Time	763,790.00	664,566.87	99,223.13
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	4,081.44	2,918.56
Totals for 01-201-20-160100-010		**770,790.00**	**668,648.31**	**102,141.69**
01-201-20-160100-020	**County Surrogate - OE**			
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	8,500.00		8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	480.00		480.00
01-201-20-160100-039	Education Schools & Training	500.00	897.97	(397.97)
01-201-20-160100-044	Equipment Service Agreements	6,140.00	2,115.65	4,024.35
01-201-20-160100-050	Law Books	2,340.00	381.00	1,959.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	6,134.99	615.01
01-201-20-160100-068	Postage & Metered Mail	6,750.00	5,947.26	802.74
01-201-20-160100-078	Software Maintenance	10,000.00	13,635.00	(3,635.00)
01-201-20-160100-082	Travel Expense	500.00	168.61	331.39
01-201-20-160100-095	Other Administrative Supplies	5,257.00	9,093.67	(3,836.67)
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**	**39,967.06**	**16,024.94**
Totals for 160100		**826,782.00**	**708,615.37**	**118,166.63**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-165100-010	**Engineering - S&W**			
01-201-20-165100-011	Salaries & Wages-Full Time	1,314,830.00	1,152,630.28	162,199.72
01-201-20-165100-014	Salaries & Wages-Overtime	29,000.00	22,431.09	6,568.91
01-201-20-165100-018	Appropriation Credits		(2,572.50)	2,572.50
Totals for 01-201-20-165100-010		**1,343,830.00**	**1,172,488.87**	**171,341.13**
01-201-20-165100-020	**Engineering - OE**			
01-201-20-165100-039	Education, Schools & Training	2,500.00	390.00	2,110.00
01-201-20-165100-054	Microfilming	1,000.00	495.89	504.11
01-201-20-165100-058	Office Supplies & Stationery	4,925.00	3,020.76	1,904.24
01-201-20-165100-064	Photographic Suppies	100.00		100.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,162.18	837.82
01-201-20-165100-082	Travel Expense	2,500.00	1,388.00	1,112.00
01-201-20-165100-084	Other Outside Services	60,000.00	31,307.47	28,692.53
01-201-20-165100-162	Furniture & Fixtures	500.00		500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	6,284.93	2,215.07
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	716.28	(66.28)
01-201-20-165100-225	Chemicals & Sprays	8,000.00	7,675.89	324.11
01-201-20-165100-258	Equipment	2,000.00	989.54	1,010.46
01-201-20-165100-298	Appropriation Credits		(14,250.83)	14,250.83
Totals for 01-201-20-165100-020		**92,675.00**	**39,180.11**	**53,494.89**
Totals for 165100		**1,436,505.00**	**1,211,668.98**	**224,836.02**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-175100-010	**Heritage Commission - S&W**			
01-201-20-175100-011	Salaries & Wages-Full Time	56,780.00	45,405.08	11,374.92
Totals for 01-201-20-175100-010		**56,780.00**	**45,405.08**	**11,374.92**
01-201-20-175100-020	**Heritage Commission - OE**			
01-201-20-175100-023	Associations and Memberships	330.00	305.00	25.00
01-201-20-175100-028	Books & Periodicals	100.00	26.31	73.69
01-201-20-175100-039	Education Schools & Training	100.00	110.00	(10.00)
01-201-20-175100-044	Equipment Service Agreements	900.00	875.00	25.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	534.85	65.15
01-201-20-175100-068	Postage & Metered Mail	1,875.00	1,444.51	430.49
01-201-20-175100-079	Special Projects	20,300.00	3,085.14	17,214.86
01-201-20-175100-082	Travel Expense	400.00	205.40	194.60
01-201-20-175100-095	Other Administrative Supplies	400.00		400.00
01-201-20-175100-164	Office Machines - Rental	3,200.00	2,216.79	983.21
01-201-20-175100-298	Appropriation Credits	(350.00)	(40.00)	(310.00)
Totals for 01-201-20-175100-020		**27,855.00**	**8,763.00**	**19,092.00**
Totals for 175100		**84,635.00**	**54,168.08**	**30,466.92**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180100-010	**Planning Board - S&W**			
01-201-20-180100-011	Salaries & Wages-Full Time	622,315.00	546,759.06	75,555.94
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**	**522,833.38**	**99,481.62**
01-201-20-180100-020	**Planning Board - OE**			
01-201-20-180100-023	Associations and Memberships	3,935.00	2,798.00	1,137.00
01-201-20-180100-028	Books & Periodicals	200.00	50.00	150.00
01-201-20-180100-039	Education Schools & Training	5,350.00	1,223.74	4,126.26
01-201-20-180100-058	Office Supplies & Stationery	1,650.00	836.24	813.76
01-201-20-180100-059	Other General Expenses	500.00	327.10	172.90
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	536.05	1,163.95
Totals for 01-201-20-180100-020		**16,800.00**	**7,241.13**	**9,558.87**
Totals for 180100		**639,115.00**	**530,074.51**	**109,040.49**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180105-010	**Transportation Management - S&W**			
01-201-20-180105-011	Salaries & Wages-Full Time	241,030.00	204,926.10	36,103.90
Totals for 01-201-20-180105-010		**241,030.00**	**204,926.10**	**36,103.90**
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	158.65	341.35
01-201-20-180105-059	Other General Expenses	1,500.00	245.85	1,254.15
01-201-20-180105-064	Photographic Suppies	100.00		100.00
01-201-20-180105-069	Printing	200.00		200.00
01-201-20-180105-070	Publication & Subscriptions	150.00		150.00
01-201-20-180105-078	Software Maintenance	5,350.00	4,162.50	1,187.50
01-201-20-180105-082	Travel Expense	3,830.00	1,134.22	2,695.78
01-201-20-180105-084	Other Outside Services	15,000.00		15,000.00
01-201-20-180105-095	Other Administrative Supplies	3,100.00	1,654.00	1,446.00
01-201-20-180105-286	Urban Bus	150,000.00		150,000.00
Totals for 01-201-20-180105-020		**186,125.00**	**8,692.22**	**177,432.78**
Totals for 180105		**427,155.00**	**213,618.32**	**213,536.68**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180115-010	**PDT - General Admin - S&W**			
01-201-20-180115-011	Salaries & Wages-Full Time	567,360.00	498,975.23	68,384.77
Totals for 01-201-20-180115-010		**567,360.00**	**498,975.23**	**68,384.77**
01-201-20-180115-020	**PDT - General Admin - OE**			
01-201-20-180115-023	Associations and Memberships	1,320.00	1,269.00	51.00
01-201-20-180115-028	Books & Periodicals	300.00		300.00
01-201-20-180115-036	Contracted Services	3,525.00	837.48	2,687.52
01-201-20-180115-039	Education Schools & Training	5,325.00	4,248.00	1,077.00
01-201-20-180115-058	Office Supplies & Stationery	3,775.00	2,325.95	1,449.05
01-201-20-180115-059	Other General Expenses	1,200.00	707.93	492.07
01-201-20-180115-068	Postage & Metered Mail	3,000.00	2,372.75	627.25
01-201-20-180115-070	Publication & Subscriptions	420.00	147.56	272.44
01-201-20-180115-078	Software Maintenance	34,210.00		34,210.00
01-201-20-180115-082	Travel Expense	2,170.00	838.16	1,331.84
01-201-20-180115-095	Other Administrative Supplies	800.00	794.86	5.14
01-201-20-180115-098	Other Operating&Repair Supply	500.00		500.00
01-201-20-180115-164	Office Machines - Rental	16,000.00	9,576.42	6,423.58
Totals for 01-201-20-180115-020		**72,545.00**	**23,118.11**	**49,426.89**
Totals for 180115		**639,905.00**	**522,093.34**	**117,811.66**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-20-180120-010	**Preservation Trust - S&W**			
01-201-20-180120-011	Salaries & Wages-Full Time	441,070.00	379,677.91	61,392.09
Totals for 01-201-20-180120-010		**441,070.00**	**379,677.91**	**61,392.09**
01-201-20-180120-020	**Preservation Trust - OE**			
01-201-20-180120-023	Associations and Memberships	850.00	20.00	830.00
01-201-20-180120-028	Books & Periodicals	100.00		100.00
01-201-20-180120-039	Education Schools & Training	3,500.00	1,725.00	1,775.00
01-201-20-180120-058	Office Supplies & Stationery	500.00	490.99	9.01
01-201-20-180120-059	Other General Expenses	500.00	22.89	477.11
01-201-20-180120-082	Travel Expense	1,400.00	991.33	408.67
Totals for 01-201-20-180120-020		**6,850.00**	**3,250.21**	**3,599.79**
Totals for 180120		**447,920.00**	**382,928.12**	**64,991.88**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-22-201100-010	**County Weights & Measures - S&W**			
01-201-22-201100-011	Salaries & Wages-Full Time	780,680.00	685,496.89	95,183.11
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**	**695,000.45**	**90,679.55**
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	427.68	2,072.32
01-201-22-201100-039	Education Schools & Training	3,000.00	509.00	2,491.00
01-201-22-201100-058	Office Supplies & Stationery	7,000.00	3,168.40	3,831.60
01-201-22-201100-059	Other General Expenses	1,500.00	416.07	1,083.93
01-201-22-201100-068	Postage & Metered Mail	1,000.00	328.55	671.45
01-201-22-201100-069	Printing Services		250.44	(250.44)
01-201-22-201100-073	Records Managment Services	200.00	296.40	(96.40)
01-201-22-201100-084	Other Outside Services	15,000.00	13,980.31	1,019.69
01-201-22-201100-137	Electricity	14,000.00	15,220.68	(1,220.68)
01-201-22-201100-140	Gas Purchases	15,000.00	12,015.31	2,984.69
01-201-22-201100-141	Natural Gas	12,000.00	6,421.03	5,578.97
01-201-22-201100-146	Telephone	4,000.00	2,958.05	1,041.95
01-201-22-201100-258	Equipment	15,000.00	13,950.22	1,049.78
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	9,242.64	5,757.36
01-201-22-201100-291	Vehicle Repairs	12,000.00	3,922.73	8,077.27
01-201-22-201100-298	Appropriation Credits		(160.00)	160.00
01-201-22-201100-328	FICA	56,000.00	53,643.21	2,356.79
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	131,335.45	18,664.55
Totals for 01-201-22-201100-020		**324,000.00**	**268,401.17**	**55,598.83**
Totals for 201100		**1,109,680.00**	**963,401.62**	**146,278.38**

Budget Report

As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-220100-020 Employee Group Insurance			
01-201-23-220100-090 Employee Group Insurance Expenditures	33,009,000.00	29,158,960.14	3,850,039.86
01-201-23-220100-298 Employee Group Insurance Appropriation		(3,118,565.49)	3,118,565.49
Totals for 01-201-23-220100-020	**33,009,000.00**	**26,040,394.65**	**6,968,605.35**
Totals for 220100	**33,009,000.00**	**26,040,394.65**	**6,968,605.35**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	355,000.00	287,714.88	67,285.12
Totals for 01-201-23-221100-020	**355,000.00**	**287,714.88**	**67,285.12**
Totals for 221100	**355,000.00**	**287,714.88**	**67,285.12**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-252100-010	**Office of Emergency Management - S&W**			
01-201-25-252100-011	Salaries & Wages-Full Time	548,210.00	539,144.26	9,065.74
01-201-25-252100-018	Appropriation Credits		(97,000.13)	97,000.13
Totals for 01-201-25-252100-010		**548,210.00**	**442,144.13**	**106,065.87**
01-201-25-252100-020	**Office of Emergency Management - OE**			
01-201-25-252100-023	Associations and Memberships	260.00	212.00	48.00
01-201-25-252100-031	Cellular Phones/Pagers	7,600.00	5,228.34	2,371.66
01-201-25-252100-039	Education Schools & Training	1,650.00	7,638.59	(5,988.59)
01-201-25-252100-058	Office Supplies & Stationery	4,500.00	3,462.68	1,037.32
01-201-25-252100-059	Other General Expenses	203,815.00	165,179.58	38,635.42
01-201-25-252100-068	Postage & Metered Mail	200.00	182.84	17.16
01-201-25-252100-072	Radio Repairs	2,500.00	100.80	2,399.20
01-201-25-252100-082	Travel Expense	400.00		400.00
01-201-25-252100-146	Telephone	3,050.00	2,317.47	732.53
01-201-25-252100-164	Office Machines - Rental	5,620.00	3,850.44	1,769.56
01-201-25-252100-258	Equipment	2,500.00	3,778.61	(1,278.61)
01-201-25-252100-298	Appropriation Credits		(3,751.99)	3,751.99
Totals for 01-201-25-252100-020		**232,095.00**	**188,199.36**	**43,895.64**
Totals for 252100		**780,305.00**	**630,343.49**	**149,961.51**

Budget Report

As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-252105-010	**Communications Center - S&W**			
01-201-25-252105-011	Salaries & Wages-Full Time	4,387,575.00	3,249,755.58	1,137,819.42
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	335,703.71	64,296.29
Totals for 01-201-25-252105-010		**4,787,575.00**	**3,585,459.29**	**1,202,115.71**
01-201-25-252105-020	**Communications Center - OE**			
01-201-25-252105-023	Associations and Memberships	1,773.00	359.00	1,414.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,056.48	443.52
01-201-25-252105-039	Education Schools & Training	20,000.00	28,045.43	(8,045.43)
01-201-25-252105-044	Equipment Service Agreements	21,467.00	4,700.00	16,767.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	5,797.19	502.81
01-201-25-252105-068	Postage & Metered Mail	1,750.00	910.82	839.18
01-201-25-252105-070	Publication & Subscriptions	100.00		100.00
01-201-25-252105-072	Radio Repairs	20,000.00	18,685.35	1,314.65
01-201-25-252105-078	Software Maintenance	474,833.00	325,431.00	149,402.00
01-201-25-252105-082	Travel Expense	4,000.00	1,055.38	2,944.62
01-201-25-252105-117	Interpretor Fees	13,100.00	8,998.10	4,101.90
01-201-25-252105-131	County Wide Radio System	470,600.00	148,231.67	322,368.33
01-201-25-252105-137	Electricity	45,600.00	51,304.17	(5,704.17)
01-201-25-252105-148	Other Utilities	4,000.00		4,000.00
01-201-25-252105-161	Communications Equipment	33,000.00	962.50	32,037.50
01-201-25-252105-162	Furniture & Fixtures	2,000.00	27,178.94	(25,178.94)
01-201-25-252105-163	Office Machines	3,000.00	3,866.00	(866.00)
01-201-25-252105-164	Office Machines - Rental	2,820.00	2,765.74	54.26
01-201-25-252105-168	Assets over $1,000	3,000.00		3,000.00
01-201-25-252105-189	Medical	11,125.00	3,575.00	7,550.00
01-201-25-252105-202	Uniform And Accessories	31,000.00	4,039.71	26,960.29
01-201-25-252105-239	Small Tools	1,500.00	570.12	929.88
01-201-25-252105-258	Equipment	20,000.00	17,518.43	2,481.57
Totals for 01-201-25-252105-020		**1,192,468.00**	**655,051.03**	**537,416.97**
Totals for 252105		**5,980,043.00**	**4,240,510.32**	**1,739,532.68**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-254100-010	**County Medical Examiner Office - S&W**			
01-201-25-254100-011	Salaries & Wages-Full Time	681,415.00	571,402.67	110,012.33
01-201-25-254100-014	Salaries & Wages-Overtime	55,000.00	48,877.78	6,122.22
Totals for 01-201-25-254100-010		**736,415.00**	**620,280.45**	**116,134.55**
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	6,400.00	(1,400.00)
01-201-25-254100-035	Consultation Fee	6,000.00	2,673.70	3,326.30
01-201-25-254100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055	Morgue Fees	6,200.00	3,000.00	3,200.00
01-201-25-254100-058	Office Supplies & Stationery	4,650.00	2,101.44	2,548.56
01-201-25-254100-059	Other General Expenses	24,500.00	2,016.28	22,483.72
01-201-25-254100-068	Postage & Metered Mail	500.00	343.08	156.92
01-201-25-254100-084	Other Outside Services	70,000.00	50,678.29	19,321.71
01-201-25-254100-203	X-Ray & Medical Supplies	9,000.00	19,083.47	(10,083.47)
Totals for 01-201-25-254100-020		**128,850.00**	**86,989.26**	**41,860.74**
Totals for 254100		**865,265.00**	**707,269.71**	**157,995.29**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-270100-010	**County Sheriff’s Department - S&W**			
01-201-25-270100-011	Salaries & Wages-Full Time	8,531,340.00	7,287,821.33	1,243,518.67
01-201-25-270100-014	Salaries & Wages-Overtime	630,000.00	587,812.22	42,187.78
01-201-25-270100-018	Appropriation Credits		(216,932.48)	216,932.48
Totals for 01-201-25-270100-010		**9,161,340.00**	**7,658,701.07**	**1,502,638.93**
01-201-25-270100-020	**County Sheriff’s Department - OE**			
01-201-25-270100-023	Associations and Memberships	8,460.00	4,150.00	4,310.00
01-201-25-270100-024	Audit	10,525.00	10,221.00	304.00
01-201-25-270100-028	Books & Periodicals	850.00	189.50	660.50
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	41.52	1,458.48
01-201-25-270100-039	Education Schools & Training	27,500.00	19,208.43	8,291.57
01-201-25-270100-047	Identification Equip&Supplies	14,000.00	6,193.97	7,806.03
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	1,466.32	1,033.68
01-201-25-270100-059	Other General Expenses	15,000.00	25,870.17	(10,870.17)
01-201-25-270100-064	Photographic Suppies	21,000.00	1,785.81	19,214.19
01-201-25-270100-068	Postage & Metered Mail	12,500.00	9,120.23	3,379.77
01-201-25-270100-070	Publication & Subscriptions	380.00	415.02	(35.02)
01-201-25-270100-078	Software Maintenance	48,000.00	33,581.25	14,418.75
01-201-25-270100-082	Travel Expense	16,000.00	13,232.10	2,767.90
01-201-25-270100-084	Other Outside Services	165,000.00	108,616.89	56,383.11
01-201-25-270100-095	Other Administrative Supplies	17,000.00	12,755.96	4,244.04
01-201-25-270100-115	Ammunition	22,000.00	13,629.70	8,370.30
01-201-25-270100-116	Firearms	1,000.00	997.01	2.99
01-201-25-270100-121	Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161	Communications Equipment	52,775.00	22,681.05	30,093.95
01-201-25-270100-162	Furniture & Fixtures	1,000.00	262.86	737.14
01-201-25-270100-164	Office Machines - Rental	22,000.00	15,435.00	6,565.00
01-201-25-270100-167	Transportation Vehicles		30,146.90	(30,146.90)
01-201-25-270100-185	Food	8,000.00	6,267.92	1,732.08
01-201-25-270100-189	Medical	6,000.00	10,043.84	(4,043.84)
01-201-25-270100-193	Oxygen	400.00		400.00
01-201-25-270100-198	Psychiatric Services	2,000.00	12,975.00	(10,975.00)
01-201-25-270100-202	Uniform And Accessories	50,000.00	18,605.53	31,394.47
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	5,074.63	3,625.37
01-201-25-270100-239	Small Tools	200.00	101.95	98.05
01-201-25-270100-246	Tools - Others	1,000.00		1,000.00

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-270100-258	Equipment	12,250.00	13,125.56	(875.56)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	4,582.15	10,417.85
01-201-25-270100-291	Vehicle Repairs	3,200.00	885.00	2,315.00
01-201-25-270100-298	Appropriation Credits		(32,609.20)	32,609.20
01-201-25-270100-299	Transfers	90,000.00		90,000.00
Totals for 01-201-25-270100-020		**660,940.00**	**371,854.03**	**289,085.97**
Totals for 270100		**9,822,280.00**	**8,030,555.10**	**1,791,724.90**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-275100-010	**County Prosecutor's Office - S&W**			
01-201-25-275100-011	Salaries & Wages-Full Time	12,796,565.00	9,977,839.62	2,818,725.38
01-201-25-275100-014	Salaries & Wages-Overtime	400,000.00	311,525.11	88,474.89
01-201-25-275100-016	Outside Salaries & Wages		2,443.33	(2,443.33)
01-201-25-275100-018	Appropriation Credits		(520,607.59)	520,607.59
01-201-25-275100-019	Transfers	(100,000.00)		(100,000.00)
Totals for 01-201-25-275100-010		**13,096,565.00**	**9,771,200.47**	**3,325,364.53**
01-201-25-275100-020	**County Prosecutor's Office - OE**			
01-201-25-275100-023	Associations and Memberships	6,000.00	6,360.00	(360.00)
01-201-25-275100-031	Cellular Phones/Pagers	88,000.00	59,786.24	28,213.76
01-201-25-275100-037	Data Processing Supplies	35,000.00	30,453.81	4,546.19
01-201-25-275100-039	Education Schools & Training	21,000.00	20,048.74	951.26
01-201-25-275100-044	Equipment Service Agreements	24,000.00	26,084.60	(2,084.60)
01-201-25-275100-050	Law Books	45,000.00	33,971.51	11,028.49
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	36,189.43	(3,189.43)
01-201-25-275100-068	Postage & Metered Mail	32,000.00	27,921.60	4,078.40
01-201-25-275100-078	Software Maintenance	5,000.00	2,998.99	2,001.01
01-201-25-275100-079	Special Projects	23,000.00	22,276.01	723.99
01-201-25-275100-081	Transcripts	7,000.00	5,836.29	1,163.71
01-201-25-275100-082	Travel Expense	3,000.00	906.96	2,093.04
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,789.06	210.94
01-201-25-275100-116	Firearms	14,000.00	3,343.46	10,656.54
01-201-25-275100-118	Investigation Expense	75,000.00	63,808.04	11,191.96
01-201-25-275100-121	Witness Fees And Mileage	30,000.00	31,335.67	(1,335.67)
01-201-25-275100-126	Court Expenses-Extradition	5,000.00	6,393.00	(1,393.00)
01-201-25-275100-147	Water	2,000.00	2,132.66	(132.66)
01-201-25-275100-161	Communications Equipment	2,000.00	1,785.00	215.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	720.61	279.39
01-201-25-275100-164	Office Machines - Rental	39,740.00	29,448.45	10,291.55
01-201-25-275100-189	Medical	7,500.00	6,822.80	677.20
01-201-25-275100-202	Uniform And Accessories	7,000.00	7,216.45	(216.45)
01-201-25-275100-258	Equipment	1,500.00	1,475.76	24.24
01-201-25-275100-298	Appropriation Credits		(23,483.72)	23,483.72
Totals for 01-201-25-275100-020		**509,740.00**	**406,621.42**	**103,118.58**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
Totals for 275100	13,606,305.00	10,177,821.89	3,428,483.11

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-280100-010	**County Jail - S&W**			
01-201-25-280100-011	Salaries & Wages-Full Time	15,246,565.00	12,738,503.54	2,508,061.46
01-201-25-280100-014	Salaries & Wages-Overtime	1,220,000.00	1,276,365.56	(56,365.56)
01-201-25-280100-018	Jail (S&W Appropration Credit)		(77,866.45)	77,866.45
01-201-25-280100-019	Transfers	(90,000.00)		(90,000.00)
Totals for 01-201-25-280100-010		**16,376,565.00**	**13,937,002.65**	**2,439,562.35**
01-201-25-280100-020	**County Jail - OE**			
01-201-25-280100-023	Associations and Memberships	1,000.00	460.00	540.00
01-201-25-280100-024	Audit	2,000.00		2,000.00
01-201-25-280100-028	Books & Periodicals	500.00	366.90	133.10
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,042.21	1,957.79
01-201-25-280100-037	Data Processing Supplies	1,000.00		1,000.00
01-201-25-280100-039	Education Schools & Training	40,000.00	28,928.18	11,071.82
01-201-25-280100-044	Equipment Service Agreements	65,000.00	60,050.70	4,949.30
01-201-25-280100-047	Identification Equip&Supplies	15,000.00	7,278.00	7,722.00
01-201-25-280100-050	Law Books	1,000.00	159.00	841.00
01-201-25-280100-058	Office Supplies & Stationery	21,500.00	29,875.91	(8,375.91)
01-201-25-280100-059	Other General Expenses	10,000.00	1,941.07	8,058.93
01-201-25-280100-064	Photographic Suppies	1,000.00	1,266.00	(266.00)
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,944.88	55.12
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	85,505.33	(54,505.33)
01-201-25-280100-095	Other Administrative Supplies	500.00		500.00
01-201-25-280100-098	Other Operating&Repair Supply	2,000.00		2,000.00
01-201-25-280100-115	Ammunition	13,000.00	12,058.65	941.35
01-201-25-280100-128	Security Equipment	8,000.00	13,093.43	(5,093.43)
01-201-25-280100-130	SLAP	3,000.00	2,201.21	798.79
01-201-25-280100-147	Water	4,000.00	1,704.00	2,296.00
01-201-25-280100-161	Communications Equipment	4,000.00	4,597.20	(597.20)
01-201-25-280100-162	Furniture & Fixtures	2,000.00	1,729.92	270.08
01-201-25-280100-163	Office Machines	1,000.00		1,000.00
01-201-25-280100-164	Office Machines - Rental	23,000.00	23,432.68	(432.68)
01-201-25-280100-168	Assets over $1,000	2,000.00		2,000.00
01-201-25-280100-185	Food	1,100,000.00	694,938.76	405,061.24

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-280100-188	Meals	500.00		500.00
01-201-25-280100-189	Medical	600,000.00	340,321.10	259,678.90
01-201-25-280100-193	Oxygen	100.00	343.50	(243.50)
01-201-25-280100-198	Psychiatric Services	6,000.00	1,500.00	4,500.00
01-201-25-280100-202	Uniform And Accessories	90,000.00	37,931.86	52,068.14
01-201-25-280100-223	Building Repairs	5,000.00	11,519.56	(6,519.56)
01-201-25-280100-225	Chemicals & Sprays	200.00		200.00
01-201-25-280100-239	Small Tools	1,000.00	301.88	698.12
01-201-25-280100-249	Bldg Maintenance Supplies	70,000.00	27,914.51	42,085.49
01-201-25-280100-251	Ground Maintenance Supplies	2,000.00		2,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	61,948.99	30,051.01
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	24,765.81	5,234.19
01-201-25-280100-266	Safety Items		809.94	(809.94)
01-201-25-280100-298	Appropriation Credits		(1,128.35)	1,128.35
Totals for 01-201-25-280100-020		**2,260,050.00**	**1,479,892.83**	**780,157.17**
Totals for 280100		**18,636,615.00**	**15,416,895.48**	**3,219,719.52**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-25-281100-010	**County Youth Detention Facilit - S&W**			
01-201-25-281100-011	Salaries & Wages-Full Time	1,678,105.00	1,359,966.87	318,138.13
01-201-25-281100-014	Salaries & Wages-Overtime	350,000.00	260,138.60	89,861.40
01-201-25-281100-018	Appropriation Credits		(8,987.97)	8,987.97
Totals for 01-201-25-281100-010		**2,028,105.00**	**1,611,117.50**	**416,987.50**
01-201-25-281100-020	**County Youth Detention Facilit - OE**			
01-201-25-281100-023	Associations and Memberships		40.00	(40.00)
01-201-25-281100-028	Books & Periodicals	300.00	42.70	257.30
01-201-25-281100-039	Education Schools & Training	19,500.00	13,004.37	6,495.63
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,366.82	183.18
01-201-25-281100-059	Other General Expenses	9,000.00	2,122.99	6,877.01
01-201-25-281100-061	Outside Detention	1,500.00		1,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	1,594.86	5.14
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	389.30	2,610.70
01-201-25-281100-163	Office Machines	1,000.00		1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	5,756.76	43.24
01-201-25-281100-185	Food	108,597.00	77,796.73	30,800.27
01-201-25-281100-189	Medical	20,000.00	8,223.76	11,776.24
01-201-25-281100-202	Uniform And Accessories	13,000.00	4,085.74	8,914.26
01-201-25-281100-252	Janitorial Supplies	15,000.00	7,678.07	7,321.93
01-201-25-281100-258	Equipment	8,000.00	3,206.60	4,793.40
01-201-25-281100-262	Machinery Repairs & Parts	8,500.00	2,057.52	6,442.48
01-201-25-281100-298	Appropriation Credits		(4.95)	4.95
Totals for 01-201-25-281100-020		**218,847.00**	**129,361.27**	**89,485.73**
Totals for 281100		**2,246,952.00**	**1,740,478.77**	**506,473.23**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-290100-010	**Road Repairs - S&W**			
01-201-26-290100-011	Salaries & Wages-Full Time	2,869,820.00	2,313,500.95	556,319.05
01-201-26-290100-014	Salaries & Wages-Overtime	395,000.00	190,863.43	204,136.57
01-201-26-290100-018	Appropriation Credits		(8,636.90)	8,636.90
Totals for 01-201-26-290100-010		**3,264,820.00**	**2,495,727.48**	**769,092.52**
01-201-26-290100-020	**Road Repairs - OE**			
01-201-26-290100-036	Contracted Services	90,000.00	29,299.62	60,700.38
01-201-26-290100-039	Education, Schools & Training	500.00		500.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,965.78	534.22
01-201-26-290100-068	Postage & Metered Mail	250.00	150.38	99.62
01-201-26-290100-140	Gas Purchases	70,000.00	57,844.82	12,155.18
01-201-26-290100-146	Telephone	15,000.00	12,659.89	2,340.11
01-201-26-290100-188	Meals	20,000.00	9,924.50	10,075.50
01-201-26-290100-207	Uniform & Clothing Allowance	17,500.00	12,909.66	4,590.34
01-201-26-290100-221	Beads & Paints	262,225.00	134,532.91	127,692.09
01-201-26-290100-222	Bituminous Concrete	100,000.00	95,870.46	4,129.54
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	5,218.93	24,781.07
01-201-26-290100-228	Contracted Snow/Ice Removal	830,000.00	247,795.42	582,204.58
01-201-26-290100-235	Pipes - Others	16,000.00		16,000.00
01-201-26-290100-238	Signage	40,000.00	21,448.92	18,551.08
01-201-26-290100-240	Snow Fences	1,600.00		1,600.00
01-201-26-290100-242	Snow Removal & Ice Control	1,425,000.00	975,907.78	449,092.22
01-201-26-290100-244	Stone	22,000.00	10,010.96	11,989.04
01-201-26-290100-246	Tools - Others	8,000.00		8,000.00
01-201-26-290100-260	Construction Materials	30,000.00	35,881.89	(5,881.89)
01-201-26-290100-266	Safety Items	17,500.00	2,944.70	14,555.30
Totals for 01-201-26-290100-020		**2,999,075.00**	**1,655,366.62**	**1,343,708.38**
Totals for 290100		**6,263,895.00**	**4,151,094.10**	**2,112,800.90**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-292100-010	**Bridges and Culverts - S&W**			
01-201-26-292100-011	Salaries & Wages-Full Time	1,036,485.00	899,979.88	136,505.12
01-201-26-292100-014	Salaries & Wages-Overtime	90,000.00	43,843.00	46,157.00
Totals for 01-201-26-292100-010		**1,126,485.00**	**943,822.88**	**182,662.12**
01-201-26-292100-020	**Bridges and Culverts**			
01-201-26-292100-039	Education, Schools & Training	1,000.00		1,000.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	6,542.78	457.22
01-201-26-292100-058	Office Supplies & Stationery	1,560.00	1,227.88	332.12
01-201-26-292100-068	Postage & Metered Mail	50.00	56.49	(6.49)
01-201-26-292100-146	Telephone	3,500.00	3,311.54	188.46
01-201-26-292100-227	Concrete	10,000.00	12,150.67	(2,150.67)
01-201-26-292100-230	Guard Rails	25,000.00	12,827.19	12,172.81
01-201-26-292100-233	Lumber	3,500.00	5,270.22	(1,770.22)
01-201-26-292100-234	Paint	3,000.00	4,214.16	(1,214.16)
01-201-26-292100-237	Sand/Cement Mix	2,500.00	1,822.00	678.00
01-201-26-292100-239	Small Tools	1,000.00	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	8,892.11	(3,892.11)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	1,709.88	790.12
01-201-26-292100-259	Equipment Rental	4,000.00	2,662.39	1,337.61
01-201-26-292100-260	Construction Materials	8,000.00	2,590.17	5,409.83
01-201-26-292100-266	Safety Items	5,000.00	5,045.25	(45.25)
01-201-26-292100-298	Appropriation Credits		(35,720.00)	35,720.00
Totals for 01-201-26-292100-020		**88,110.00**	**38,306.16**	**49,803.84**
Totals for 292100		**1,214,595.00**	**982,129.04**	**232,465.96**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-300100-010	**Shade Tree Commission - S&W**			
01-201-26-300100-011	Salaries & Wages-Full Time	609,300.00	541,887.32	67,412.68
01-201-26-300100-014	Salaries & Wages-Overtime	85,000.00	25,486.27	59,513.73
01-201-26-300100-018	Appropriation Credits		(11,215.28)	11,215.28
01-201-26-300100-019	Transfers	(2,000.00)		(2,000.00)
Totals for 01-201-26-300100-010		**692,300.00**	**556,158.31**	**136,141.69**
01-201-26-300100-020	**Shade Tree Commission - OE**			
01-201-26-300100-039	Education, Schools & Training	500.00		500.00
01-201-26-300100-058	Office Supplies & Stationery	375.00	256.23	118.77
01-201-26-300100-068	Postage & Metered Mail		2.84	(2.84)
01-201-26-300100-082	Travel Expense	200.00		200.00
01-201-26-300100-098	Other Operating&Repair Supply	6,000.00	3,054.98	2,945.02
01-201-26-300100-185	Food	500.00		500.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	2,919.08	1,080.92
01-201-26-300100-233	Lumber	250.00		250.00
01-201-26-300100-239	Small Tools	2,300.00	30.79	2,269.21
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	151.81	1,348.19
01-201-26-300100-255	Trees & Shrubs	2,500.00		2,500.00
01-201-26-300100-258	Equipment	3,500.00		3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00		2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	2,326.52	2,673.48
01-201-26-300100-266	Safety Items	4,000.00	1,397.75	2,602.25
Totals for 01-201-26-300100-020		**32,625.00**	**10,140.00**	**22,485.00**
Totals for 300100		**724,925.00**	**566,298.31**	**158,626.69**

Budget Report

As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-310100-010	**Buildings & Grounds - S&W**			
01-201-26-310100-011	Salaries & Wages-Full Time	3,114,680.00	2,587,128.10	527,551.90
01-201-26-310100-014	Salaries & Wages-Overtime	165,000.00	132,002.56	32,997.44
01-201-26-310100-018	Appropriation Credit S&W B&G		(35,020.88)	35,020.88
01-201-26-310100-019	Transfers	(65,000.00)		(65,000.00)
Totals for 01-201-26-310100-010		**3,214,680.00**	**2,684,109.78**	**530,570.22**
01-201-26-310100-020	**Buildings & Grounds - OE**			
01-201-26-310100-029	Building Rental	89,000.00	77,964.92	11,035.08
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	575.00	425.00
01-201-26-310100-044	Equipment Service Agreements	65,500.00	33,344.79	32,155.21
01-201-26-310100-058	Office Supplies & Stationery	2,500.00	1,201.89	1,298.11
01-201-26-310100-062	Parking Lot Rental	176,000.00	104,350.50	71,649.50
01-201-26-310100-082	Travel Expense	500.00	356.66	143.34
01-201-26-310100-084	Other Outside Services	539,000.00	510,402.77	28,597.23
01-201-26-310100-095	Other Administrative Supplies	1,500.00	957.23	542.77
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	7,199.08	(699.08)
01-201-26-310100-128	Security Equipment	16,000.00	9,225.20	6,774.80
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	69,426.10	55,573.90
01-201-26-310100-161	Communications Equipment	500.00		500.00
01-201-26-310100-162	Furniture & Fixtures	1,500.00	341.40	1,158.60
01-201-26-310100-164	Office Machines - Rental	3,000.00	2,712.80	287.20
01-201-26-310100-168	Assets over $1,000	8,000.00		8,000.00
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	14,137.06	7,862.94
01-201-26-310100-223	Building Repairs	20,000.00	10,598.35	9,401.65
01-201-26-310100-234	Paint	25,000.00	10,419.30	14,580.70
01-201-26-310100-235	Pipes - Others	76,500.00	66,603.53	9,896.47
01-201-26-310100-239	Small Tools	8,000.00	8,262.05	(262.05)
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	52,854.97	17,145.03
01-201-26-310100-251	Ground Maintenance Supplies	20,000.00	12,573.44	7,426.56
01-201-26-310100-252	Janitorial Supplies	83,000.00	50,623.22	32,376.78
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	3,589.30	1,410.70
01-201-26-310100-256	Window Cleaning	22,400.00		22,400.00
01-201-26-310100-258	Equipment	6,500.00	8,558.64	(2,058.64)
01-201-26-310100-262	Machinery Repairs & Parts	119,000.00	56,399.28	62,600.72
01-201-26-310100-264	Heat & A/C	88,000.00	55,453.25	32,546.75
01-201-26-310100-265	Electrical	90,000.00	48,703.09	41,296.91

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-310100-267	Incremental Bond Costs	55,600.00	52,268.50	3,331.50
01-201-26-310100-298	Appropriation Credits	(5,000.00)	(13,596.07)	8,596.07
01-201-26-310100-299	Transfers	125,000.00		125,000.00
Totals for 01-201-26-310100-020		**1,928,500.00**	**1,328,181.25**	**600,318.75**
Totals for 310100		**5,143,180.00**	**4,012,291.03**	**1,130,888.97**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-26-315100-010	**Motor Services Center - S&W**			
01-201-26-315100-011	Salaries & Wages-Full Time	1,756,280.00	1,423,303.05	332,976.95
01-201-26-315100-014	Salaries & Wages-Overtime	105,000.00	54,363.05	50,636.95
01-201-26-315100-018	Appropriation Credits		(6,585.78)	6,585.78
01-201-26-315100-019	Transfers	(15,000.00)		(15,000.00)
Totals for 01-201-26-315100-010		**1,846,280.00**	**1,471,080.32**	**375,199.68**
01-201-26-315100-020	**Motor Services Center - OE**			
01-201-26-315100-023	Associations and Memberships	750.00	100.00	650.00
01-201-26-315100-039	Education Schools & Training	7,000.00	6,255.50	744.50
01-201-26-315100-058	Office Supplies & Stationery	1,300.00	2,425.09	(1,125.09)
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	101,484.59	30,265.41
01-201-26-315100-161	Communications Equipment	400.00	595.00	(195.00)
01-201-26-315100-162	Furniture & Fixtures	750.00	616.35	133.65
01-201-26-315100-207	Uniform & Clothing Allowance	25,000.00	15,951.26	9,048.74
01-201-26-315100-225	Chemicals & Sprays	2,000.00	1,054.00	946.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	21,941.45	6,808.55
01-201-26-315100-233	Lumber	500.00	1,032.43	(532.43)
01-201-26-315100-239	Small Tools	5,000.00	2,676.45	2,323.55
01-201-26-315100-241	Snow Plowing Parts	45,000.00	16,339.66	28,660.34
01-201-26-315100-243	Steel	7,500.00	1,415.00	6,085.00
01-201-26-315100-245	Tires	102,750.00	86,443.25	16,306.75
01-201-26-315100-246	Tools - Others	6,500.00	3,288.14	3,211.86
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	9,000.00	3,998.36	5,001.64
01-201-26-315100-252	Janitorial Supplies	10,000.00	6,267.66	3,732.34
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	135,612.58	74,387.42
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	262,479.35	27,520.65
01-201-26-315100-298	Appropriation Credits		(29,332.43)	29,332.43
Totals for 01-201-26-315100-020		**888,550.00**	**641,858.05**	**246,691.95**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
Totals for 315100	2,734,830.00	2,112,938.37	621,891.63

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-330100-010	**Health Management - S&W**			
01-201-27-330100-011	Salaries & Wages-Full Time	278,864.00	389,765.54	(110,901.54)
01-201-27-330100-014	Salaries & Wages-Overtime	31,000.00	12,205.52	18,794.48
01-201-27-330100-018	Appropriation Credits		(168,384.80)	168,384.80
Totals for 01-201-27-330100-010		**309,864.00**	**233,586.26**	**76,277.74**
01-201-27-330100-020	**Health Management - OE**			
01-201-27-330100-023	Associations and Memberships	350.00	250.00	100.00
01-201-27-330100-031	Cellular Phone/Pagers	3,750.00	3,050.38	699.62
01-201-27-330100-039	Education Schools & Training	500.00	880.00	(380.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	565.96	184.04
01-201-27-330100-068	Postage & Metered Mail	450.00	169.51	280.49
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-084	Other Outside Services	31,000.00	1,915.80	29,084.20
01-201-27-330100-088	Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	2,623.08	26.92
01-201-27-330100-210	Environmental Compliance	10,325.00	11,120.33	(795.33)
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	624.00	126.00
Totals for 01-201-27-330100-020		**218,025.00**	**122,199.06**	**95,825.94**
Totals for 330100		**527,889.00**	**355,785.32**	**172,103.68**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-331100-010	**Human Services - S&W**			
01-201-27-331100-011	Salaries & Wages-Full Time	557,165.00	613,777.38	(56,612.38)
01-201-27-331100-018	Appropriation Credits		(152,363.75)	152,363.75
Totals for 01-201-27-331100-010		**557,165.00**	**461,413.63**	**95,751.37**
01-201-27-331100-020	**Human Services - OE**			
01-201-27-331100-023	Associations and Memberships	470.00	110.00	360.00
01-201-27-331100-028	Books & Periodicals	200.00	77.64	122.36
01-201-27-331100-039	Education Schools & Training	2,000.00	1,949.98	50.02
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	1,687.10	5,412.90
01-201-27-331100-059	Other General Expenses	1,250.00	412.57	837.43
01-201-27-331100-068	Postage & Metered Mail	7,000.00	2,604.69	4,395.31
01-201-27-331100-069	Printing	500.00		500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	445.56	(45.56)
01-201-27-331100-073	Records Managment Services	100.00	148.50	(48.50)
01-201-27-331100-082	Travel Expense	3,100.00	2,285.05	814.95
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	
01-201-27-331100-088	Meeting Exp Advisory Board Etc	5,500.00	3,627.81	1,872.19
01-201-27-331100-117	Interpretor Fees	750.00		750.00
01-201-27-331100-164	Office Machines - Rental	9,650.00	7,109.71	2,540.29
Totals for 01-201-27-331100-020		**44,520.00**	**26,958.61**	**17,561.39**
Totals for 331100		**601,685.00**	**488,372.24**	**113,312.76**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-331110-010	**Youth Shelter - S&W**			
01-201-27-331110-011	Salaries & Wages-Full Time	1,274,575.00	966,810.20	307,764.80
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	67,211.49	17,788.51
01-201-27-331110-018	Youth Shelter Approp. Credit S&W		(2,288.12)	2,288.12
Totals for 01-201-27-331110-010		**1,359,575.00**	**1,031,733.57**	**327,841.43**
01-201-27-331110-020	**Youth Shelter - OE**			
01-201-27-331110-039	Education Schools & Training	11,000.00	7,246.47	3,753.53
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,328.25	1,896.75
01-201-27-331110-059	Other General Expenses	8,600.00	7,332.02	1,267.98
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	364.77	635.23
01-201-27-331110-070	Publication & Subscriptions	1,000.00	563.87	436.13
01-201-27-331110-082	Travel Expense	500.00		500.00
01-201-27-331110-084	Other Outside Services	10,000.00	278.48	9,721.52
01-201-27-331110-162	Furniture & Fixtures	5,000.00	136.17	4,863.83
01-201-27-331110-163	Office Machines	8,200.00	1,065.01	7,134.99
01-201-27-331110-164	Office Machines - Rental	2,800.00	3,087.27	(287.27)
01-201-27-331110-185	Food	99,338.00	66,088.26	33,249.74
01-201-27-331110-189	Medical	103,200.00	75,599.93	27,600.07
01-201-27-331110-202	Uniform And Accessories	6,250.00	2,258.00	3,992.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	3,956.78	12,043.22
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**	**171,305.28**	**119,207.72**
Totals for 331110		**1,650,088.00**	**1,203,038.85**	**447,049.15**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-333100-010	**Office on Aging - S&W**			
01-201-27-333100-011	Salaries & Wages-Full Time	955,052.00	861,659.09	93,392.91
01-201-27-333100-018	Appropriation Credits		(102,837.00)	102,837.00
Totals for 01-201-27-333100-010		**955,052.00**	**758,822.09**	**196,229.91**
01-201-27-333100-020	**Office on Aging - OE**			
01-201-27-333100-023	Associations and Memberships	1,775.00	1,655.00	120.00
01-201-27-333100-028	Books & Periodicals	100.00		100.00
01-201-27-333100-031	Cellular Phones/Pagers	3,000.00		3,000.00
01-201-27-333100-039	Education Schools & Training	3,700.00	1,451.00	2,249.00
01-201-27-333100-048	Insurance	1,872.00	1,188.00	684.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	3,618.09	1,481.91
01-201-27-333100-059	Other General Expenses	5,000.00	2,308.29	2,691.71
01-201-27-333100-068	Postage & Metered Mail	7,000.00	6,191.01	808.99
01-201-27-333100-069	Printing	1,000.00	700.00	300.00
01-201-27-333100-073	Records Management Services	100.00		100.00
01-201-27-333100-082	Travel Expense	9,500.00	5,807.71	3,692.29
01-201-27-333100-084	Other Outside Services	10,000.00	5,095.95	4,904.05
01-201-27-333100-117	Interpretor Fees	2,400.00	1,700.00	700.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	4,619.58	2,395.42
01-201-27-333100-298	Appropriation Credits	(2,500.00)	(433.05)	(2,066.95)
Totals for 01-201-27-333100-020		**55,062.00**	**33,901.58**	**21,160.42**
Totals for 333100		**1,010,114.00**	**792,723.67**	**217,390.33**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-342000-020	**Grant in Aid**			
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	12,000.00	3,750.00	8,250.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	55,985.00	46,528.00	9,457.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORIT	17,099.00	13,673.34	3,425.66
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00	24,375.00	22,425.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	93,967.00	83,802.00	10,165.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	99,872.48	26,004.52
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	56,753.00	1,942.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	65,283.00	20,126.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	121,268.00	89,455.00	31,813.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	58,980.00	13,484.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	98,164.00	15,268.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	32,585.00	10,967.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	39,464.49	32,811.51
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00	78,758.00	25,877.00
01-201-27-342000-471	Grant in Aid GIA: CREATIVE HEARTWORK	32,000.00	16,500.00	15,500.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	36,210.00	27,255.00	8,955.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00	8,044.00	
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	13,410.00	2,490.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	8,380.00	2,839.00
01-201-27-342000-479	Grant in Aid GIA:PG CHAMBERS SCHOOLS	34,875.00	26,286.00	8,589.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,193.00	82,483.00	52,710.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,835.00	51,151.00	684.00
01-201-27-342000-482	Grant in Aid: Freedom House	20,843.00	20,843.00	
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Brid	426,071.00	320,737.00	105,334.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	471,089.00	206,665.00
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	7,500.00	2,500.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	107,005.00	90,464.00	16,541.00
01-201-27-342000-489	Grant in Aid: Family Intervention	62,657.00	43,487.00	19,170.00
01-201-27-342000-490	Grant in Aid: Daytop	55,510.00	46,930.00	8,580.00
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	15,940.00	12,285.00
01-201-27-342000-492	Grant in Aid:Storytelling Arts	21,158.00	13,706.00	7,452.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	20,000.00	17,640.00	2,360.00
01-201-27-342000-494	Grant in Aid:Children of the Green	17,195.00	17,195.00	
Totals for 01-201-27-342000-020		**2,795,153.00**	**2,090,483.31**	**704,669.69**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
Totals for 342000	2,795,153.00	2,090,483.31	704,669.69

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**			
01-201-27-343100-011	Salaries & Wages-Full Time	136,240.00	79,703.88	56,536.12
Totals for 01-201-27-343100-010		**136,240.00**	**79,703.88**	**56,536.12**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**			
01-201-27-343100-023	Associations and Memberships	375.00	175.00	200.00
01-201-27-343100-028	Books & Periodicals	100.00		100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	163,185.99	186,814.01
01-201-27-343100-039	Education, Schools & Training	600.00	454.73	145.27
01-201-27-343100-058	Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	645.45	32,854.55
01-201-27-343100-068	Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	66.85	1,533.15
Totals for 01-201-27-343100-020		**388,175.00**	**164,528.02**	**223,646.98**
Totals for 343100		**524,415.00**	**244,231.90**	**280,183.10**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-345100-010	**County Board of Social Service - S&W**			
01-201-27-345100-011	Salaries & Wages-Full Time	7,112,175.00	5,758,862.19	1,353,312.81
01-201-27-345100-014	Salaries & Wages-Overtime	375,000.00	560,887.47	(185,887.47)
01-201-27-345100-018	Approp Cr - Social Svcs S/W		(45,178.55)	45,178.55
Totals for 01-201-27-345100-010		**7,487,175.00**	**6,274,571.11**	**1,212,603.89**
01-201-27-345100-020	**County Board of Social Service - OE**			
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	39,795.00		39,795.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00		8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	554.00	946.00
01-201-27-345100-039	Education, Schools & Training	12,000.00		12,000.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	44,738.84	26,761.16
01-201-27-345100-059	Other General Expenses	6,720.00	19,049.16	(12,329.16)
01-201-27-345100-068	Postage & Metered Mail	100,000.00	56,885.40	43,114.60
01-201-27-345100-069	Printing	3,000.00	96.12	2,903.88
01-201-27-345100-070	Publication & Subscriptions	300.00	132.00	168.00
01-201-27-345100-084	Other Outside Services	144,583.00	108,438.00	36,145.00
01-201-27-345100-140	Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146	Telephone	77,000.00	55,810.38	21,189.62
01-201-27-345100-164	Office Machines - Rental	56,400.00	34,031.86	22,368.14
01-201-27-345100-166	Office Machine- Repair	65,675.00	15,855.44	49,819.56
01-201-27-345100-257	Rental - Other	12,000.00	5,076.26	6,923.74
01-201-27-345100-291	Vehicle Maintenance	5,000.00	669.62	4,330.38
01-201-27-345100-325	Special Services	366,000.00	213,346.99	152,653.01
01-201-27-345100-328	FICA	575,000.00	472,094.32	102,905.68
01-201-27-345100-329	Hospital Insurance Premiums	2,850,000.00	2,001,376.07	848,623.93
01-201-27-345100-331	Unemployment Compensation	56,500.00		56,500.00
01-201-27-345100-332	Mileage	8,000.00	4,564.75	3,435.25
01-201-27-345100-333	Other Allowances	16,000.00	10,928.00	5,072.00
01-201-27-345100-334	Minor Equipment Purchases	5,000.00	797.37	4,202.63
01-201-27-345100-336	Repairs & Alterations	15,000.00	3,460.73	11,539.27
01-201-27-345100-337	Training Consultants		5,077.97	(5,077.97)
01-201-27-345100-338	Health Related Services	31,000.00	31,611.58	(611.58)
01-201-27-345100-339	Protective Case Management	40,000.00	5,263.00	34,737.00
01-201-27-345100-340	Transportation Services	7,000.00	13,306.97	(6,306.97)
01-201-27-345100-343	Surety Bonds		25.00	(25.00)
01-201-27-345100-351	Paternity Expenses	2,500.00	2,754.43	(254.43)
01-201-27-345100-353	Collection Service Fees	38,000.00	18,095.61	19,904.39

Budget Report
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Description		BUDGET	PAID	BALANCE
01-201-27-345100-354	FAMIS and ACSES	150,000.00	64,463.48	85,536.52
01-201-27-345100-360	Federal Parent Locator Service	500.00		500.00
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	184.96	815.04
01-201-27-345100-365	Emergency Assistance	50,000.00	47,590.18	2,409.82
01-201-27-345100-366	Homeless Hotline	3,000.00		3,000.00
01-201-27-345100-368	State Homeless Money - Grant		(10,227.16)	10,227.16
Totals for 01-201-27-345100-020		**4,838,973.00**	**3,226,501.33**	**1,612,471.67**
Totals for 345100		**12,326,148.00**	**9,501,072.44**	**2,825,075.56**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	955,000.00	19,743.68	935,256.32
Totals for 01-201-27-349110-020	**955,000.00**	**19,743.68**	**935,256.32**
Totals for 349110	**955,000.00**	**19,743.68**	**935,256.32**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350100-010	**MV:Administration - S&W**			
01-201-27-350100-011	Salaries & Wages-Full Time	10,584,967.00	8,061,360.71	2,523,606.29
01-201-27-350100-013	Temporary Help - Per Diem Nurses	840,000.00	918,449.58	(78,449.58)
01-201-27-350100-014	Salaries & Wages-Overtime	2,460,000.00	1,689,653.58	770,346.42
01-201-27-350100-016	Outside Salaries & Wages	500,000.00	124,754.11	375,245.89
01-201-27-350100-018	Appropriation Credits		(69,758.39)	69,758.39
Totals for 01-201-27-350100-010		**14,384,967.00**	**10,724,459.59**	**3,660,507.41**
01-201-27-350100-020	**MV:Administration - OE**			
01-201-27-350100-022	Advertising	10,000.00	2,299.26	7,700.74
01-201-27-350100-023	Associations and Memberships	18,500.00	19,447.43	(947.43)
01-201-27-350100-024	Audit	8,500.00		8,500.00
01-201-27-350100-034	Conference Expenses	1,500.00	95.00	1,405.00
01-201-27-350100-035	Consultation Fee	810,000.00	678,024.28	131,975.72
01-201-27-350100-036	Contracted Services	260,500.00	189,125.00	71,375.00
01-201-27-350100-040	Electronic Data Processing	20,000.00	29,090.56	(9,090.56)
01-201-27-350100-041	Employee Recognition Program	5,000.00	284.85	4,715.15
01-201-27-350100-046	General Stores	5,000.00	5,819.56	(819.56)
01-201-27-350100-047	Identification Equip&Supplies	1,500.00	1,937.00	(437.00)
01-201-27-350100-058	Office Supplies & Stationery	40,000.00	29,114.94	10,885.06
01-201-27-350100-068	Postage & Metered Mail	7,000.00	3,925.84	3,074.16
01-201-27-350100-070	Publication & Subscriptions	1,000.00	199.95	800.05
01-201-27-350100-080	Staff Development	2,000.00		2,000.00
01-201-27-350100-140	Gas Purchases	10,000.00	4,830.97	5,169.03
01-201-27-350100-143	Rubbish & Trash Removal		995.00	(995.00)
01-201-27-350100-146	Telephone	86,000.00	45,299.07	40,700.93
01-201-27-350100-164	Office Machines - Rental	30,000.00	38,385.25	(8,385.25)
01-201-27-350100-166	Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266	Safety Items	305,000.00	165,666.30	139,333.70
01-201-27-350100-299	Transfers	(12,000.00)		(12,000.00)
Totals for 01-201-27-350100-020		**1,610,500.00**	**1,214,540.26**	**395,959.74**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
Totals for 350100	15,995,467.00	11,938,999.85	4,056,467.15

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350110-020	**MV:Building Services - OE**			
01-201-27-350110-036	Contracted Services	2,527,544.00	1,711,527.52	816,016.48
01-201-27-350110-038	Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044	Equipment Service Agreements	81,520.00	81,946.09	(426.09)
01-201-27-350110-046	General Stores	3,000.00	767.50	2,232.50
01-201-27-350110-102	State Mandated Costs	3,000.00	3,984.00	(984.00)
01-201-27-350110-137	Electricity	945,000.00	516,214.89	428,785.11
01-201-27-350110-139	Fuel Oil	2,000.00	793.38	1,206.62
01-201-27-350110-141	Natural Gas	900,000.00	296,863.30	603,136.70
01-201-27-350110-143	Rubbish & Trash Removal	115,000.00	89,202.33	25,797.67
01-201-27-350110-144	Sewer	260,000.00	239,170.28	20,829.72
01-201-27-350110-145	Solid Waste Cost	7,500.00	1,944.42	5,555.58
01-201-27-350110-147	Water	65,000.00	57,609.91	7,390.09
01-201-27-350110-162	Furniture & Fixtures		1,469.00	(1,469.00)
01-201-27-350110-204	Plant Operation	52,000.00	57,016.29	(5,016.29)
01-201-27-350110-225	Chemicals & Sprays		6,657.50	(6,657.50)
01-201-27-350110-256	Window Cleaning	5,400.00	2,635.00	2,765.00
01-201-27-350110-258	Equipment	10,000.00	8,553.21	1,446.79
01-201-27-350110-262	Machinery Repairs & Parts	186,600.00	80,767.57	105,832.43
01-201-27-350110-299	Transfers	(612,000.00)		(612,000.00)
Totals for 01-201-27-350110-020		**4,553,064.00**	**3,157,122.19**	**1,395,941.81**
Totals for 350110		**4,553,064.00**	**3,157,122.19**	**1,395,941.81**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350115-020	**MV:Dietary - OE**			
01-201-27-350115-036	Contracted Services	3,526,664.00	2,537,212.60	989,451.40
01-201-27-350115-185	Food	50,000.00	20,813.37	29,186.63
01-201-27-350115-186	Coffee / Gift Shop	1,000.00	2,046.04	(1,046.04)
01-201-27-350115-262	Machinery Repairs & Parts	15,000.00	25,468.22	(10,468.22)
01-201-27-350115-298	Appropriation Credits		(1,680.00)	1,680.00
Totals for 01-201-27-350115-020		**3,592,664.00**	**2,583,860.23**	**1,008,803.77**
Totals for 350115		**3,592,664.00**	**2,583,860.23**	**1,008,803.77**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350125-020	**MV:Laundry - OE**			
01-201-27-350125-036	Contracted Services	1,230,000.00	829,308.61	400,691.39
01-201-27-350125-046	General Stores	3,000.00	2,381.14	618.86
01-201-27-350125-182	Diapers	180,000.00	175,368.86	4,631.14
Totals for 01-201-27-350125-020		**1,413,000.00**	**1,007,058.61**	**405,941.39**
Totals for 350125		**1,413,000.00**	**1,007,058.61**	**405,941.39**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350130-020	**MV:Nursing - OE**			
01-201-27-350130-022	Advertising	2,000.00		2,000.00
01-201-27-350130-023	Associations and Memberships	400.00		400.00
01-201-27-350130-034	Conference Expenses	4,000.00	2,325.55	1,674.45
01-201-27-350130-035	Consultation Fee	49,400.00	34,429.72	14,970.28
01-201-27-350130-036	Contracted Services	186,600.00	148,015.10	38,584.90
01-201-27-350130-046	General Stores	380,000.00	299,968.69	80,031.31
01-201-27-350130-049	Laboratory Services	15,000.00	13,326.63	1,673.37
01-201-27-350130-070	Publication & Subscriptions	2,500.00	1,485.05	1,014.95
01-201-27-350130-080	Staff Development	7,500.00	7,189.00	311.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	274,087.51	125,912.49
01-201-27-350130-172	Non-Legend Drugs (OTC)	150,000.00	56,164.60	93,835.40
01-201-27-350130-179	Dental Care Expenses	9,000.00		9,000.00
01-201-27-350130-189	Medical	5,000.00	4,706.62	293.38
01-201-27-350130-191	Nursing	2,500.00	1,650.00	850.00
01-201-27-350130-193	Oxygen	25,000.00	14,942.92	10,057.08
01-201-27-350130-203	X-Ray & Medical Supplies	20,000.00	21,724.34	(1,724.34)
01-201-27-350130-258	Equipment	30,000.00	12,836.07	17,163.93
01-201-27-350130-299	Transfers	2,000.00		2,000.00
01-201-27-350130-340	Transportation Services	10,000.00	23,668.00	(13,668.00)
Totals for 01-201-27-350130-020		**1,300,900.00**	**916,519.80**	**384,380.20**
Totals for 350130		**1,300,900.00**	**916,519.80**	**384,380.20**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350135-020	**MV:Recreation/Volunteer Svc - OE**			
01-201-27-350135-032	Clergy Services	400.00	400.00	
01-201-27-350135-034	Conference Expenses	2,000.00	1,138.92	861.08
01-201-27-350135-036	Contracted Services	130,000.00	96,190.42	33,809.58
01-201-27-350135-070	Publication & Subscriptions	500.00		500.00
01-201-27-350135-194	Patient Activities	35,000.00	27,152.56	7,847.44
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00		1,000.00
01-201-27-350135-299	Transfers	22,000.00		22,000.00
Totals for 01-201-27-350135-020		**190,900.00**	**124,881.90**	**66,018.10**
Totals for 350135		**190,900.00**	**124,881.90**	**66,018.10**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-350140-020	**MV:Rehabilitation - OE**			
01-201-27-350140-036	Contracted Services	550,000.00	496,615.62	53,384.38
01-201-27-350140-046	General Stores	5,000.00	4,970.61	29.39
01-201-27-350140-194	Patient Activities	400,000.00	402,012.99	(2,012.99)
01-201-27-350140-199	Rehab Therapy	350,000.00	166,878.03	183,121.97
01-201-27-350140-299	Transfers	600,000.00		600,000.00
Totals for 01-201-27-350140-020		**1,905,000.00**	**1,070,477.25**	**834,522.75**
Totals for 350140		**1,905,000.00**	**1,070,477.25**	**834,522.75**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	118,514.00	98,000.00	20,514.00
Totals for 01-201-27-354100-020	**118,514.00**	**98,000.00**	**20,514.00**
Totals for 354100	**118,514.00**	**98,000.00**	**20,514.00**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	446,079.00	370,000.00	76,079.00
Totals for 01-201-27-355100-020	**446,079.00**	**370,000.00**	**76,079.00**
Totals for 355100	**446,079.00**	**370,000.00**	**76,079.00**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-357100-010	**County Adjuster - S&W**			
01-201-27-357100-011	Salaries & Wages-Full Time	161,520.00	153,863.79	7,656.21
01-201-27-357100-016	Outside Salaries & Wages		24,286.17	(24,286.17)
01-201-27-357100-018	Appropriation Credits		(25,678.64)	25,678.64
01-201-27-357100-019	Transfers	15,000.00		15,000.00
Totals for 01-201-27-357100-010		**176,520.00**	**152,471.32**	**24,048.68**
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	1,149.39	1,045.61
01-201-27-357100-068	Postage & Metered Mail	2,000.00	3,534.00	(1,534.00)
01-201-27-357100-082	Travel Expense	300.00	20.00	280.00
01-201-27-357100-084	Other Oustide Service		86.95	(86.95)
01-201-27-357100-168	Assets over $1,000	1,800.00		1,800.00
Totals for 01-201-27-357100-020		**8,380.00**	**5,021.34**	**3,358.66**
Totals for 357100		**184,900.00**	**157,492.66**	**27,407.34**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-27-365100-020	**Dental Clinic**			
01-201-27-365100-095	Dental Clinic Other Administrative Supp	5,000.00	1,260.00	3,740.00
Totals for 01-201-27-365100-020		**5,000.00**	**1,260.00**	**3,740.00**
Totals for 365100		**5,000.00**	**1,260.00**	**3,740.00**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-390100-010	**County Library - S&W**			
01-201-29-390100-011	Salaries & Wages-Full Time	3,067,460.00	2,554,562.16	512,897.84
01-201-29-390100-014	Salaries & Wages-Overtime	3,000.00	95.78	2,904.22
01-201-29-390100-015	Salaries & Wages-Other Pay		37,881.28	(37,881.28)
Totals for 01-201-29-390100-010		**3,070,460.00**	**2,592,539.22**	**477,920.78**
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	185,988.08	118,999.92
01-201-29-390100-034	Conference Expenses	250.00	422.50	(172.50)
01-201-29-390100-039	Education Schools & Training	300.00		300.00
01-201-29-390100-044	Equipment Service Agreements	4,785.00	5,460.00	(675.00)
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	12,383.93	4,748.07
01-201-29-390100-068	Postage & Metered Mail	28,450.00	16,725.08	11,724.92
01-201-29-390100-069	Printing	1,300.00	496.16	803.84
01-201-29-390100-078	Software Maintenance	1,097.00		1,097.00
01-201-29-390100-082	Travel Expense	1,500.00	963.40	536.60
01-201-29-390100-083	Video & Film Materials	25,000.00	23,587.64	1,412.36
01-201-29-390100-084	Other Outside Services	165,600.00	147,521.17	18,078.83
01-201-29-390100-095	Other Administrative Supplies	19,100.00	10,064.57	9,035.43
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		(69.81)	69.81
Totals for 01-201-29-390100-020		**586,882.00**	**408,183.18**	**178,698.82**
Totals for 390100		**3,657,342.00**	**3,000,722.40**	**656,619.60**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-392100-010	**County Superintendent of School - S&W**			
01-201-29-392100-011	Salaries & Wages-Full Time	150,700.00	128,262.22	22,437.78
Totals for 01-201-29-392100-010		**150,700.00**	**128,262.22**	**22,437.78**
01-201-29-392100-020	**County Superintendent of School - OE**			
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	245.60	1,054.40
01-201-29-392100-039	Education Schools & Training	800.00	562.78	237.22
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	1,285.78	514.22
01-201-29-392100-059	Other General Expenses	150.00		150.00
01-201-29-392100-068	Postage & Metered Mail	3,400.00	2,307.82	1,092.18
01-201-29-392100-082	Travel Expense	1,300.00	250.43	1,049.57
01-201-29-392100-162	Furniture & Fixtures	200.00	88.77	111.23
01-201-29-392100-164	Office Machines - Rental	4,000.00	3,738.46	261.54
Totals for 01-201-29-392100-020		**12,950.00**	**8,479.64**	**4,470.36**
Totals for 392100		**163,650.00**	**136,741.86**	**26,908.14**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	10,803,180.18	796,819.82
Totals for 01-201-29-395100-020	**11,600,000.00**	**10,803,180.18**	**796,819.82**
Totals for 395100	**11,600,000.00**	**10,803,180.18**	**796,819.82**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-396100-010	**Rutgers Extension Service - S&W**			
01-201-29-396100-011	Salaries & Wages-Full Time	256,765.00	207,043.57	49,721.43
01-201-29-396100-018	Extension Srvs - Approp. Credit S&W		(3,232.82)	3,232.82
Totals for 01-201-29-396100-010		**256,765.00**	**203,810.75**	**52,954.25**
01-201-29-396100-020	**Rutgers Extension Service - OE**			
01-201-29-396100-039	Education, Schools & Training	2,000.00		2,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,850.00	2,627.27	222.73
01-201-29-396100-068	Postage & Metered Mail	2,700.00	1,205.65	1,494.35
01-201-29-396100-069	Printing	2,500.00	2,435.76	64.24
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082	Travel Expense	7,000.00	3,514.62	3,485.38
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	
01-201-29-396100-095	Other Administrative Supplies	1,600.00	525.63	1,074.37
01-201-29-396100-162	Furniture & Fixtures	600.00	237.45	362.55
01-201-29-396100-163	Office Machines	6,700.00	6,401.66	298.34
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	
01-201-29-396100-262	Machinery Repairs & Parts	200.00	61.60	138.40
Totals for 01-201-29-396100-020		**58,650.00**	**37,009.64**	**21,640.36**
Totals for 396100		**315,415.00**	**240,820.39**	**74,594.61**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-397100-020	**Rmb Out of Cty Two Yr Coll**			
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	59,050.77	30,949.23
Totals for 01-201-29-397100-020		**90,000.00**	**59,050.77**	**30,949.23**
Totals for 397100		**90,000.00**	**59,050.77**	**30,949.23**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-29-407100-010	**Public Safety Training Academy - S&W**			
01-201-29-407100-011	Salaries & Wages-Full Time	677,605.00	574,460.75	103,144.25
Totals for 01-201-29-407100-010		**677,605.00**	**574,460.75**	**103,144.25**
01-201-29-407100-020	**Public Safety Training Academy- OE**			
01-201-29-407100-023	Associations and Memberships	280.00	265.00	15.00
01-201-29-407100-028	Books & Periodicals	8,990.00	6,829.19	2,160.81
01-201-29-407100-039	Education Schools & Training	150.00	150.00	
01-201-29-407100-044	Equipment Service Agreements	45,501.00	45,026.00	475.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,792.97	757.03
01-201-29-407100-059	Other General Expenses	6,530.00	1,662.01	4,867.99
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,131.52	2,468.48
01-201-29-407100-072	Radio Repairs	225.00		225.00
01-201-29-407100-082	Travel Expense	500.00		500.00
01-201-29-407100-143	Rubbish & Trash Removal	2,400.00	2,011.78	388.22
01-201-29-407100-162	Furniture & Fixtures	500.00		500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	2,649.96	1,135.04
01-201-29-407100-202	Uniform And Accessories	3,750.00		3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	45.00	715.00
01-201-29-407100-223	Building Repairs	38,782.00	30,720.49	8,061.51
01-201-29-407100-231	Hazardous Material Disposal	11,000.00	6,214.45	4,785.55
01-201-29-407100-239	Small Tools	650.00	280.76	369.24
01-201-29-407100-258	Equipment	14,490.00	7,229.69	7,260.31
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	5,977.49	372.51
01-201-29-407100-298	Appropriation Credit		(4.32)	4.32
Totals for 01-201-29-407100-020		**152,793.00**	**112,981.99**	**39,811.01**
Totals for 407100		**830,398.00**	**687,442.74**	**142,955.26**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-31-430100-020	**Utilities - OE**			
01-201-31-430100-136	Diesel Fuel	600,000.00	420,345.82	179,654.18
01-201-31-430100-137	Electricity	2,752,165.00	1,591,972.00	1,160,193.00
01-201-31-430100-140	Gas Purchases	750,000.00	621,699.62	128,300.38
01-201-31-430100-141	Natural Gas	650,000.00	433,220.69	216,779.31
01-201-31-430100-144	Sewer	290,000.00	285,546.11	4,453.89
01-201-31-430100-146	Telephone	1,332,835.00	719,020.04	613,814.96
01-201-31-430100-147	Water	225,000.00	181,808.21	43,191.79
01-201-31-430100-298	Appropriation Credits		(23.68)	23.68
Totals for 01-201-31-430100-020		**6,600,000.00**	**4,253,588.81**	**2,346,411.19**
Totals for 430100		**6,600,000.00**	**4,253,588.81**	**2,346,411.19**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-36-472100-020	**Social Security**			
01-201-36-472100-090	Social Security Expenditures	6,700,000.00	5,853,940.15	846,059.85
01-201-36-472100-298	Social Security Appropriation Credits		(793,782.65)	793,782.65
Totals for 01-201-36-472100-020		**6,700,000.00**	**5,060,157.50**	**1,639,842.50**
Totals for 472100		**6,700,000.00**	**5,060,157.50**	**1,639,842.50**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-36-473100-020	**Defined Contribution Ret. Plan**			
01-201-36-473100-090	Defined Contribution Ret. Plan Expendit	60,000.00	14,316.31	45,683.69
Totals for 01-201-36-473100-020		**60,000.00**	**14,316.31**	**45,683.69**
Totals for 473100		**60,000.00**	**14,316.31**	**45,683.69**

Budget Report

As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	32,741.19	6,258.81
Totals for 01-201-36-477100-020	**39,000.00**	**32,741.19**	**6,258.81**
Totals for 477100	**39,000.00**	**32,741.19**	**6,258.81**

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-41-716100-010	**Nutrition - S&W**			
01-201-41-716100-011	Salaries & Wages-Full Time	1,489,385.00	1,246,148.43	243,236.57
01-201-41-716100-014	Salaries & Wages-Overtime	4,000.00	104.46	3,895.54
Totals for 01-201-41-716100-010		**1,493,385.00**	**1,246,252.89**	**247,132.11**
01-201-41-716100-020	**Nutrition - OE**			
01-201-41-716100-023	Associations and Memberships	100.00		100.00
01-201-41-716100-028	Books & Periodicals	100.00		100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00		650.00
01-201-41-716100-039	Education, Schools & Training	800.00		800.00
01-201-41-716100-058	Office Supplies & Stationery	2,000.00	2,277.58	(277.58)
01-201-41-716100-059	Other General Expenses	6,500.00	2,847.52	3,652.48
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	10,491.37	5,508.63
01-201-41-716100-140	Gas Purchases	50,000.00	33,312.12	16,687.88
01-201-41-716100-146	Telephone	10,000.00	8,551.42	1,448.58
01-201-41-716100-148	Other Utilities	44,500.00		44,500.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00		2,500.00
01-201-41-716100-185	Food	2,831,390.00	1,951,473.93	879,916.07
01-201-41-716100-291	Vehicle Repairs	10,000.00	12,728.41	(2,728.41)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(12,382.41)	11,382.41
Totals for 01-201-41-716100-020		**2,974,840.00**	**2,009,299.94**	**965,540.06**
Totals for 716100		**4,468,225.00**	**3,255,552.83**	**1,212,672.17**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	1,059,368.00	833,386.28	225,981.72
Totals for 01-201-41-716110-020	**1,059,368.00**	**833,386.28**	**225,981.72**
Totals for 716110	**1,059,368.00**	**833,386.28**	**225,981.72**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-734000-020 Emergency Food & Shelter-FEMA			
01-201-41-734000-090 Emergency Food & Shelter-FEMA Expenditu	115,380.00	115,380.00	
Totals for 01-201-41-734000-020	**115,380.00**	**115,380.00**	
Totals for 734000	**115,380.00**	**115,380.00**	

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report

As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description		BUDGET	PAID	BALANCE
01-201-41-752000-020	**State/Comm Partnership Act**			
01-201-41-752000-090	State/Comm Partnership Act Expenditures	507,924.00	507,924.00	
Totals for 01-201-41-752000-020		**507,924.00**	**507,924.00**	
Totals for 752000		**507,924.00**	**507,924.00**	

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	800,000.00	635,744.00	164,256.00
01-201-41-759000-090 ALPN Expenditures	190,587.60	190,587.60	
Totals for 01-201-41-759000-020	**990,587.60**	**826,331.60**	**164,256.00**
Totals for 759000	**990,587.60**	**826,331.60**	**164,256.00**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-784000-020 Domestic Preparedness/UASI/Emerg Mgmt			
01-201-41-784000-090 Domestic Preparedness/UASI/Emerg Mgmt	316,787.65	316,787.65	
Totals for 01-201-41-784000-020	**316,787.65**	**316,787.65**	
Totals for 784000	**316,787.65**	**316,787.65**	

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-792000-020 JARC Grant			
01-201-41-792000-090 JARC Grant Expenditures	113,957.79	113,957.79	
Totals for 01-201-41-792000-020	**113,957.79**	**113,957.79**	
Totals for 792000	**113,957.79**	**113,957.79**	

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-803000-020 POLICE & FIRE TRAINING GRANT			
01-201-41-803000-090 POLICE & FIRE TRAINING GRANT Expenditur	4,683.00	4,683.00	
Totals for 01-201-41-803000-020	**4,683.00**	**4,683.00**	
Totals for 803000	**4,683.00**	**4,683.00**	

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-41-806000-020 Misc Sheriff's Grants			
01-201-41-806000-090 Misc Sheriff's Grants Expenditures	284,876.99	284,876.99	
Totals for 01-201-41-806000-020	**284,876.99**	**284,876.99**	
Totals for 806000	**284,876.99**	**284,876.99**	

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-920100-020 Bond Prin: County of Morris			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,430,000.00	24,180,000.00	1,250,000.00
Totals for 01-201-45-920100-020	**25,430,000.00**	**24,180,000.00**	**1,250,000.00**
Totals for 920100	**25,430,000.00**	**24,180,000.00**	**1,250,000.00**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,712,000.00	2,422,000.00	290,000.00
Totals for 01-201-45-920105-020	**2,712,000.00**	**2,422,000.00**	**290,000.00**
Totals for 920105	**2,712,000.00**	**2,422,000.00**	**290,000.00**

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-920110-020 Bond Prin: County College			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,145,000.00	2,070,000.00	75,000.00
Totals for 01-201-45-920110-020	**2,145,000.00**	**2,070,000.00**	**75,000.00**
Totals for 920110	**2,145,000.00**	**2,070,000.00**	**75,000.00**

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report
As of 11/30/2013

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

Budget Report

As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940100-020 Green Acres Loan Payments			
01-201-45-940100-090 Green Acres Loan Payments Expenditures	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 11/30/2013

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 11/30/2013

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

Budget Report
As of 11/30/2013

Description	BUDGET	PAID	BALANCE
01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	688,365.00	688,361.47	3.53
Totals for 01-201-45-940125-020	**688,365.00**	**688,361.47**	**3.53**
Totals for 940125	**688,365.00**	**688,361.47**	**3.53**
Report Total	**333,431,099.03**	**281,852,871.71**	**51,578,227.32**