

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-100100-010 County Administrator - S&amp;W</b>			
01-201-20-100100-011 Salaries & Wages-Full Time	1,066,470.00	334,309.14	732,160.86
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<b>Totals for 01-201-20-100100-010</b>	<b>1,066,470.00</b>	<b>334,309.14</b>	<b>732,160.86</b>
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<b>01-201-20-100100-020 County Administrator - OE</b>			
01-201-20-100100-023 Associations and Memberships	400.00	100.00	300.00
01-201-20-100100-028 Books & Periodicals	100.00		100.00
01-201-20-100100-039 Education Schools & Training	4,075.00	1,970.80	2,104.20
01-201-20-100100-040 Electronic Data Processing	600.00		600.00
01-201-20-100100-058 Office Supplies & Stationery	8,000.00	962.17	7,037.83
01-201-20-100100-059 Other General Expenses	1,000.00		1,000.00
01-201-20-100100-068 Postage & Metered Mail	1,000.00	154.74	845.26
01-201-20-100100-069 Printing	250.00		250.00
01-201-20-100100-070 Publication & Subscriptions	2,000.00	673.60	1,326.40
01-201-20-100100-079 Special Projects	1,500.00	212.32	1,287.68
01-201-20-100100-082 Travel Expense	2,500.00	1,421.00	1,079.00
01-201-20-100100-084 Other Outside Services	72,955.00	9,135.11	63,819.89
01-201-20-100100-095 Other Administrative Supplies	100.00		100.00
01-201-20-100100-162 Furniture & Fixtures	100.00		100.00
01-201-20-100100-164 Office Machines - Rental	8,600.00	2,080.99	6,519.01
01-201-20-100100-167 Transportation Vehicles	375,000.00		375,000.00
01-201-20-100100-258 Equipment	2,500.00		2,500.00
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<b>Totals for 01-201-20-100100-020</b>	<b>480,680.00</b>	<b>16,710.73</b>	<b>463,969.27</b>
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<b>Totals for 100100</b>	<b>1,547,150.00</b>	<b>351,019.87</b>	<b>1,196,130.13</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-105100-010 Personnel - S&amp;W</b>			
01-201-20-105100-011 Salaries & Wages-Full Time	430,850.00	140,277.90	290,572.10
01-201-20-105100-014 Salaries & Wages-Overtime	5,000.00	3,620.96	1,379.04
01-201-20-105100-018 Appropriation Credit (Personnel)		(18,411.70)	18,411.70
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<b>Totals for 01-201-20-105100-010</b>	<b>435,850.00</b>	<b>125,487.16</b>	<b>310,362.84</b>
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<b>01-201-20-105100-020 Personnel - OE</b>			
01-201-20-105100-022 Advertising	3,000.00	870.00	2,130.00
01-201-20-105100-023 Associations and Memberships	250.00		250.00
01-201-20-105100-028 Books & Periodicals	300.00		300.00
01-201-20-105100-039 Education Schools & Training	13,000.00		13,000.00
01-201-20-105100-042 Employee Service Awards	24,000.00		24,000.00
01-201-20-105100-058 Office Supplies & Stationery	4,375.00	657.28	3,717.72
01-201-20-105100-068 Postage & Metered Mail	2,500.00	439.56	2,060.44
01-201-20-105100-073 Records Managment Services	120.00		120.00
01-201-20-105100-077 Social Service Costs	3,800.00		3,800.00
01-201-20-105100-082 Travel Expense	200.00		200.00
01-201-20-105100-084 Other Outside Services	14,000.00		14,000.00
01-201-20-105100-089 N.J. DOP Administrative Srvs	1,500.00		1,500.00
01-201-20-105100-095 Other Administrative Supplies		29.88	(29.88)
01-201-20-105100-164 Office Machines - Rental	4,800.00	1,137.42	3,662.58
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<b>Totals for 01-201-20-105100-020</b>	<b>71,845.00</b>	<b>3,134.14</b>	<b>68,710.86</b>
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<b>Totals for 105100</b>	<b>507,695.00</b>	<b>128,621.30</b>	<b>379,073.70</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-105115-020    Medical Services - OE</b>			
01-201-20-105115-049    Laboratory Services	20,000.00	2,930.00	17,070.00
01-201-20-105115-058    Office Supplies & Stationery	1,500.00		1,500.00
01-201-20-105115-059    Other General Expenses	825.00		825.00
01-201-20-105115-068    Postage & Metered Mail	200.00		200.00
01-201-20-105115-084    Other Outside Services	299,406.00	75,769.18	223,636.82
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<b>Totals for 01-201-20-105115-020</b>	<b>321,931.00</b>	<b>78,699.18</b>	<b>243,231.82</b>
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<b>Totals for 105115</b>	<b>321,931.00</b>	<b>78,699.18</b>	<b>243,231.82</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-110100-010 Board of Chosen Freeholders - S&amp;W</b>			
01-201-20-110100-011 Salaries & Wages-Full Time	172,000.00	52,410.98	119,589.02
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<b>Totals for 01-201-20-110100-010</b>	<b>172,000.00</b>	<b>52,410.98</b>	<b>119,589.02</b>
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<b>01-201-20-110100-020 Board of Chosen Freeholders - OE</b>			
01-201-20-110100-023 Associations and Memberships	11,950.00		11,950.00
01-201-20-110100-028 Books & Periodicals	700.00	118.00	582.00
01-201-20-110100-058 Office Supplies & Stationery	1,175.00	645.52	529.48
01-201-20-110100-068 Postage & Metered Mail	8,400.00	3,202.85	5,197.15
01-201-20-110100-079 Special Projects	478,572.00	174,958.63	303,613.37
01-201-20-110100-082 Travel Expense	1,800.00	79.18	1,720.82
01-201-20-110100-084 Other Outside Services	700.00	85.00	615.00
01-201-20-110100-088 Meeting Exp Advisory Board Etc	1,200.00		1,200.00
01-201-20-110100-164 Office Machines - Rental	4,600.00	1,016.21	3,583.79
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<b>Totals for 01-201-20-110100-020</b>	<b>509,097.00</b>	<b>180,105.39</b>	<b>328,991.61</b>
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<b>Totals for 110100</b>	<b>681,097.00</b>	<b>232,516.37</b>	<b>448,580.63</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-110105-010 Clerk of the Board - S&amp;W</b>			
01-201-20-110105-011 Salaries & Wages-Full Time	181,730.00	53,096.94	128,633.06
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<b>Totals for 01-201-20-110105-010</b>	<b>181,730.00</b>	<b>53,096.94</b>	<b>128,633.06</b>
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<b>01-201-20-110105-020 Clerk of the Board - OE</b>			
01-201-20-110105-022 Advertising	30,000.00	3,789.94	26,210.06
01-201-20-110105-023 Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058 Office Supplies & Stationery	1,200.00	342.92	857.08
01-201-20-110105-068 Postage & Metered Mail	100.00		100.00
01-201-20-110105-079 Special Projects	300.00		300.00
01-201-20-110105-082 Travel Expense	400.00		400.00
01-201-20-110105-095 Other Administrative Supplies	600.00		600.00
01-201-20-110105-162 Furniture & Fixtures	400.00		400.00
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<b>Totals for 01-201-20-110105-020</b>	<b>33,150.00</b>	<b>4,182.86</b>	<b>28,967.14</b>
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<b>Totals for 110105</b>	<b>214,880.00</b>	<b>57,279.80</b>	<b>157,600.20</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-120100-010 County Clerk - S&amp;W</b>			
01-201-20-120100-011 Salaries & Wages-Full Time	1,726,445.00	485,104.01	1,241,340.99
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	1,237.89	18,762.11
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<b>Totals for 01-201-20-120100-010</b>	<b>1,746,445.00</b>	<b>486,341.90</b>	<b>1,260,103.10</b>
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<b>01-201-20-120100-020 County Clerk - OE</b>			
01-201-20-120100-023 Associations and Memberships	2,000.00	750.00	1,250.00
01-201-20-120100-024 Audit	10,000.00		10,000.00
01-201-20-120100-028 Books & Periodicals	15,000.00	804.87	14,195.13
01-201-20-120100-031 Cellular Phones/Pagers	2,500.00		2,500.00
01-201-20-120100-039 Education, Schools & Training	5,000.00		5,000.00
01-201-20-120100-044 Equipment Service Agreements	40,000.00	2,912.36	37,087.64
01-201-20-120100-054 Microfilming	5,000.00	721.17	4,278.83
01-201-20-120100-058 Office Supplies & Stationery	12,250.00	1,915.59	10,334.41
01-201-20-120100-059 Other General Expenses	30,250.00	102.71	30,147.29
01-201-20-120100-068 Postage & Metered Mail	60,000.00	8,522.96	51,477.04
01-201-20-120100-069 Printing	30,000.00	6,118.60	23,881.40
01-201-20-120100-082 Travel Expense	2,000.00	396.00	1,604.00
01-201-20-120100-084 Other Outside Services	2,500.00	279.35	2,220.65
01-201-20-120100-095 Other Administrative Supplies	1,500.00	61.29	1,438.71
01-201-20-120100-163 Office Machines	1,000.00		1,000.00
01-201-20-120100-164 Office Machines - Rental	12,000.00		12,000.00
01-201-20-120100-185 Food	2,000.00	1,126.00	874.00
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<b>Totals for 01-201-20-120100-020</b>	<b>233,000.00</b>	<b>23,710.90</b>	<b>209,289.10</b>
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<b>Totals for 120100</b>	<b>1,979,445.00</b>	<b>510,052.80</b>	<b>1,469,392.20</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-121100-010 County Board of Elections - S&amp;W</b>			
01-201-20-121100-011 Salaries & Wages-Full Time	208,370.00	60,241.50	148,128.50
01-201-20-121100-014 Salaries & Wages-Overtime	15,000.00	398.55	14,601.45
<b>Totals for 01-201-20-121100-010</b>			
	<b>223,370.00</b>	<b>60,640.05</b>	<b>162,729.95</b>
<b>01-201-20-121100-020 County Board of Elections - OE</b>			
01-201-20-121100-022 Advertising	6,000.00	253.72	5,746.28
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00		9,000.00
01-201-20-121100-058 Office Supplies & Stationery	7,000.00	3,637.46	3,362.54
01-201-20-121100-059 Other General Expenses	4,000.00	28.22	3,971.78
01-201-20-121100-067 Polling Place Rental	700.00		700.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	182.81	6,317.19
01-201-20-121100-069 Printing	6,000.00		6,000.00
01-201-20-121100-076 School Board Elections	25,000.00	2,779.96	22,220.04
01-201-20-121100-096 Election Officer	750,000.00		750,000.00
01-201-20-121100-164 Office Machines - Rental	4,500.00	856.19	3,643.81
<b>Totals for 01-201-20-121100-020</b>			
	<b>819,200.00</b>	<b>7,738.36</b>	<b>811,461.64</b>
<b>Totals for 121100</b>			
	<b>1,042,570.00</b>	<b>68,378.41</b>	<b>974,191.59</b>

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-121105-010    Superintendent of Elections - S&amp;W</b>			
01-201-20-121105-011    Salaries & Wages-Full Time	628,145.00	171,552.80	456,592.20
01-201-20-121105-014    Salaries & Wages-Overtime	30,000.00	1,046.23	28,953.77
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<b>Totals for 01-201-20-121105-010</b>	<b>658,145.00</b>	<b>172,599.03</b>	<b>485,545.97</b>
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<b>01-201-20-121105-020    Superintendent of Elections - OE</b>			
01-201-20-121105-022    Advertising	2,000.00		2,000.00
01-201-20-121105-023    Associations and Memberships	1,200.00	900.00	300.00
01-201-20-121105-026    Ballot Addressing	67,000.00		67,000.00
01-201-20-121105-030    Cartage	105,000.00		105,000.00
01-201-20-121105-057    National Voter Registration	36,700.00	1,307.45	35,392.55
01-201-20-121105-058    Office Supplies & Stationery	4,875.00	1,455.23	3,419.77
01-201-20-121105-068    Postage & Metered Mail	50,000.00	10,522.84	39,477.16
01-201-20-121105-076    School Board Elections	90,000.00	1,306.55	88,693.45
01-201-20-121105-082    Travel Expense	2,500.00	1,937.32	562.68
01-201-20-121105-084    Other Outside Services	90,000.00		90,000.00
01-201-20-121105-095    Other Administrative Supplies	1,500.00	1.98	1,498.02
01-201-20-121105-104    Electronic Voting Machine	22,000.00	3,683.39	18,316.61
01-201-20-121105-164    Office Machines - Rental	5,000.00	797.28	4,202.72
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<b>Totals for 01-201-20-121105-020</b>	<b>477,775.00</b>	<b>21,912.04</b>	<b>455,862.96</b>
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<b>Totals for 121105</b>	<b>1,135,920.00</b>	<b>194,511.07</b>	<b>941,408.93</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-121110-010</b> <b>County Elections (Cty Clerk) - S&amp;W</b>			
01-201-20-121110-011    Salaries & Wages-Full Time	218,575.00	57,399.40	161,175.60
01-201-20-121110-014    Salaries & Wages-Overtime	8,000.00	1,353.02	6,646.98
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<b>Totals for 01-201-20-121110-010</b>	<b>226,575.00</b>	<b>58,752.42</b>	<b>167,822.58</b>
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<b>01-201-20-121110-020</b> <b>County Elections (Cty Clerk) - OE</b>			
01-201-20-121110-022    Advertising	10,000.00		10,000.00
01-201-20-121110-030    Cartage	10,000.00		10,000.00
01-201-20-121110-044    Equipment Service Agreements	8,000.00		8,000.00
01-201-20-121110-058    Office Supplies & Stationery	3,000.00		3,000.00
01-201-20-121110-068    Postage & Metered Mail	110,000.00	585.64	109,414.36
01-201-20-121110-069    Printing	20,000.00	839.50	19,160.50
01-201-20-121110-076    School Board Elections	100,000.00	9,126.53	90,873.47
01-201-20-121110-084    Other Outside Services	14,000.00	200.00	13,800.00
01-201-20-121110-097    Printing - Ballots	350,000.00		350,000.00
01-201-20-121110-163    Office Machines	2,500.00		2,500.00
01-201-20-121110-185    Food	1,500.00		1,500.00
01-201-20-121110-259    Equipment Rental	22,500.00	21,994.88	505.12
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<b>Totals for 01-201-20-121110-020</b>	<b>651,500.00</b>	<b>32,746.55</b>	<b>618,753.45</b>
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<b>Totals for 121110</b>	<b>878,075.00</b>	<b>91,498.97</b>	<b>786,576.03</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-130100-010 County Treasurer - S&amp;W</b>			
01-201-20-130100-011 Salaries & Wages-Full Time	1,137,055.00	302,090.99	834,964.01
01-201-20-130100-016 Outside Salaries & Wages		9,138.74	(9,138.74)
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<b>Totals for 01-201-20-130100-010</b>	<b>1,137,055.00</b>	<b>311,229.73</b>	<b>825,825.27</b>
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<b>01-201-20-130100-020 County Treasurer - OE</b>			
01-201-20-130100-023 Associations and Memberships	550.00	400.00	150.00
01-201-20-130100-037 Data Processing Supplies	19,800.00		19,800.00
01-201-20-130100-039 Education Schools & Training	3,700.00	945.00	2,755.00
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	77.30	7,422.70
01-201-20-130100-068 Postage & Metered Mail	7,200.00	2,516.49	4,683.51
01-201-20-130100-070 Publication & Subscriptions	570.00		570.00
01-201-20-130100-073 Records Managment Services	200.00		200.00
01-201-20-130100-078 Software Maintenance	34,750.00		34,750.00
01-201-20-130100-082 Travel Expense	1,300.00		1,300.00
01-201-20-130100-084 Other Outside Services	34,250.00	118.39	34,131.61
01-201-20-130100-163 Office Machines	300.00		300.00
01-201-20-130100-164 Office Machines - Rental	3,365.00	764.32	2,600.68
01-201-20-130100-166 Office Machine- Repair	150.00		150.00
01-201-20-130100-298 Appropriation Credits		(48.00)	48.00
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<b>Totals for 01-201-20-130100-020</b>	<b>115,135.00</b>	<b>4,773.50</b>	<b>110,361.50</b>
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<b>Totals for 130100</b>	<b>1,252,190.00</b>	<b>316,003.23</b>	<b>936,186.77</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-130105-010 Purchasing Division - S&amp;W</b>			
01-201-20-130105-011 Salaries & Wages-Full Time	380,595.00	108,398.29	272,196.71
01-201-20-130105-016 Outside Salaries and Wages		1,556.75	(1,556.75)
<b>Totals for 01-201-20-130105-010</b>	<b>380,595.00</b>	<b>109,955.04</b>	<b>270,639.96</b>
<b>01-201-20-130105-020 Purchasing Division - OE</b>			
01-201-20-130105-023 Associations and Memberships	1,490.00	150.00	1,340.00
01-201-20-130105-039 Education, Schools & Training	600.00	345.00	255.00
01-201-20-130105-044 Equipment Service Agreements	67,000.00		67,000.00
01-201-20-130105-058 Office Supplies & Stationery	2,000.00	516.96	1,483.04
01-201-20-130105-068 Postage & Metered Mail	3,600.00	1,331.04	2,268.96
01-201-20-130105-073 Records Managment Services	100.00		100.00
01-201-20-130105-095 Other Administrative Supplies	2,000.00	1,407.84	592.16
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,250.00	686.06	3,563.94
<b>Totals for 01-201-20-130105-020</b>	<b>81,640.00</b>	<b>4,436.90</b>	<b>77,203.10</b>
<b>Totals for 130105</b>	<b>462,235.00</b>	<b>114,391.94</b>	<b>347,843.06</b>

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-130110-010 Office Services - S&amp;W</b>			
01-201-20-130110-011 Salaries & Wages-Full Time	87,205.00	24,708.49	62,496.51
<b>Totals for 01-201-20-130110-010</b>	<b>87,205.00</b>	<b>24,708.49</b>	<b>62,496.51</b>
<b>01-201-20-130110-020 Office Services - OE</b>			
01-201-20-130110-039 Education, Schools & Training	200.00		200.00
01-201-20-130110-058 Office Supplies & Stationery	1,500.00	62.77	1,437.23
01-201-20-130110-068 Postage & Metered Mail	2,500.00		2,500.00
01-201-20-130110-069 Printing	188,650.00	47,162.25	141,487.75
01-201-20-130110-082 Travel Expense	50.00		50.00
01-201-20-130110-164 Office Machines - Rental	8,400.00		8,400.00
<b>Totals for 01-201-20-130110-020</b>	<b>201,300.00</b>	<b>47,225.02</b>	<b>154,074.98</b>
<b>Totals for 130110</b>	<b>288,505.00</b>	<b>71,933.51</b>	<b>216,571.49</b>

### Budget Report

As of 4/30/2014

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

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-140100-010    Information Technology Div - S&amp;W</b>			
01-201-20-140100-011    Salaries & Wages-Full Time	2,294,340.00	644,631.29	1,649,708.71
01-201-20-140100-014    Salaries & Wages-Overtime		1,818.60	(1,818.60)
01-201-20-140100-018    Appropriation Credits		(17,591.86)	17,591.86
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<b>Totals for 01-201-20-140100-010</b>	<b>2,294,340.00</b>	<b>628,858.03</b>	<b>1,665,481.97</b>
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<b>01-201-20-140100-020    Information Technology Div - OE</b>			
01-201-20-140100-023    Associations and Memberships	440.00		440.00
01-201-20-140100-028    Books & Periodicals	2,800.00		2,800.00
01-201-20-140100-036    Contracted Services	123,525.00		123,525.00
01-201-20-140100-037    Data Processing Supplies	2,000.00		2,000.00
01-201-20-140100-039    Education Schools & Training	68,500.00		68,500.00
01-201-20-140100-044    Equipment Service Agreements	217,000.00		217,000.00
01-201-20-140100-054    Microfilming	14,000.00		14,000.00
01-201-20-140100-058    Office Supplies & Stationery	6,550.00		6,550.00
01-201-20-140100-068    Postage & Metered Mail	200.00	16.03	183.97
01-201-20-140100-070    Publication & Subscriptions	60.00		60.00
01-201-20-140100-073    Records Managment Services	75,000.00	8,177.53	66,822.47
01-201-20-140100-078    Software Maintenance	510,903.00	45,806.93	465,096.07
01-201-20-140100-082    Travel Expense	3,950.00		3,950.00
01-201-20-140100-084    Other Outside Services	49,560.00		49,560.00
01-201-20-140100-098    Other Operating&Repair Supply	17,500.00	3,091.28	14,408.72
01-201-20-140100-164    Office Machines - Rental	3,820.00		3,820.00
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<b>Totals for 01-201-20-140100-020</b>	<b>1,095,808.00</b>	<b>57,091.77</b>	<b>1,038,716.23</b>
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<b>Totals for 140100</b>	<b>3,390,148.00</b>	<b>685,949.80</b>	<b>2,704,198.20</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-140105-010</b> <b>O.L.I.S. - S&amp;W</b>			
01-201-20-140105-011    Salaries & Wages-Full Time	536,690.00	155,066.01	381,623.99
01-201-20-140105-014    Salaries & Wages-Overtime		119.04	(119.04)
<hr/>			
<b>Totals for 01-201-20-140105-010</b>	<b>536,690.00</b>	<b>155,185.05</b>	<b>381,504.95</b>
<hr/>			
<b>01-201-20-140105-020</b> <b>O.L.I.S. - OE</b>			
01-201-20-140105-028    Books & Periodicals	100.00		100.00
01-201-20-140105-037    Data Processing Supplies	750.00		750.00
01-201-20-140105-039    Education Schools & Training	17,200.00		17,200.00
01-201-20-140105-044    Equipment Service Agreements	660.00		660.00
01-201-20-140105-058    Office Supplies & Stationery	1,850.00	13.82	1,836.18
01-201-20-140105-069    Printing	350.00		350.00
01-201-20-140105-073    Records Managment Services	350.00		350.00
01-201-20-140105-078    Software Maintenance	1,100.00		1,100.00
01-201-20-140105-082    Travel Expense	3,050.00		3,050.00
01-201-20-140105-084    Other Outside Services	2,745.00		2,745.00
01-201-20-140105-164    Office Machines - Rental	3,800.00		3,800.00
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<b>Totals for 01-201-20-140105-020</b>	<b>31,955.00</b>	<b>13.82</b>	<b>31,941.18</b>
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<b>Totals for 140105</b>	<b>568,645.00</b>	<b>155,198.87</b>	<b>413,446.13</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-150100-010 County Board of Taxation - S&amp;W</b>			
01-201-20-150100-011 Salaries & Wages-Full Time	172,530.00	50,548.68	121,981.32
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<b>Totals for 01-201-20-150100-010</b>	<b>172,530.00</b>	<b>50,548.68</b>	<b>121,981.32</b>
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<b>01-201-20-150100-020 County Board of Taxation - OE</b>			
01-201-20-150100-027 Book Binding & Repair	88.00		88.00
01-201-20-150100-040 Electronic Data Processing	35,000.00		35,000.00
01-201-20-150100-058 Office Supplies & Stationery	2,800.00		2,800.00
01-201-20-150100-059 Other General Expenses	102.00		102.00
01-201-20-150100-068 Postage & Metered Mail	8,000.00	787.61	7,212.39
01-201-20-150100-164 Office Machines - Rental	5,000.00		5,000.00
01-201-20-150100-299 Transfers		1,626.39	(1,626.39)
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<b>Totals for 01-201-20-150100-020</b>	<b>50,990.00</b>	<b>2,414.00</b>	<b>48,576.00</b>
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<b>Totals for 150100</b>	<b>223,520.00</b>	<b>52,962.68</b>	<b>170,557.32</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<hr/>			
<b>01-201-20-155100-010</b> <b>County Counsel - S&amp;W</b>			
01-201-20-155100-011    Salaries & Wages-Full Time	290,075.00	84,696.29	205,378.71
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<b>Totals for 01-201-20-155100-010</b>	<b>290,075.00</b>	<b>84,696.29</b>	<b>205,378.71</b>
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<b>01-201-20-155100-020</b> <b>County Counsel - OE</b>			
01-201-20-155100-023    Associations and Memberships	1,200.00		1,200.00
01-201-20-155100-039    Education Schools & Training	1,800.00	172.00	1,628.00
01-201-20-155100-050    Law Books	9,800.00	701.07	9,098.93
01-201-20-155100-051    Legal	492,000.00	117,778.98	374,221.02
01-201-20-155100-058    Office Supplies & Stationery	1,900.00	557.66	1,342.34
01-201-20-155100-059    Other General Expenses	8,000.00		8,000.00
01-201-20-155100-068    Postage & Metered Mail	2,400.00	227.13	2,172.87
01-201-20-155100-069    Printing	200.00		200.00
01-201-20-155100-082    Travel Expense	1,000.00	262.95	737.05
01-201-20-155100-162    Furniture & Fixtures	1,000.00		1,000.00
01-201-20-155100-163    Office Machines	7,700.00		7,700.00
01-201-20-155100-164    Office Machines - Rental		718.24	(718.24)
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<b>Totals for 01-201-20-155100-020</b>	<b>527,000.00</b>	<b>120,418.03</b>	<b>406,581.97</b>
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<b>Totals for 155100</b>	<b>817,075.00</b>	<b>205,114.32</b>	<b>611,960.68</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-160100-010 County Surrogate - S&amp;W</b>			
01-201-20-160100-011 Salaries & Wages-Full Time	782,565.00	229,901.11	552,663.89
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	1,489.09	5,510.91
<b>Totals for 01-201-20-160100-010</b>			
	<b>789,565.00</b>	<b>231,390.20</b>	<b>558,174.80</b>
<b>01-201-20-160100-020 County Surrogate - OE</b>			
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	499.00	1.00
01-201-20-160100-044 Equipment Service Agreements	6,140.00	558.23	5,581.77
01-201-20-160100-050 Law Books	2,340.00		2,340.00
01-201-20-160100-058 Office Supplies & Stationery	6,750.00	2,123.59	4,626.41
01-201-20-160100-068 Postage & Metered Mail	6,750.00	1,665.40	5,084.60
01-201-20-160100-078 Software Maintenance	10,000.00	3,100.00	6,900.00
01-201-20-160100-082 Travel Expense	500.00	45.50	454.50
01-201-20-160100-095 Other Administrative Supplies	5,257.00	2,976.78	2,280.22
01-201-20-160100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-20-160100-164 Office Machines - Rental	6,275.00	1,712.38	4,562.62
<b>Totals for 01-201-20-160100-020</b>			
	<b>55,992.00</b>	<b>13,430.88</b>	<b>42,561.12</b>
<b>Totals for 160100</b>			
	<b>845,557.00</b>	<b>244,821.08</b>	<b>600,735.92</b>

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-165100-010    Engineering - S&amp;W</b>			
01-201-20-165100-011    Salaries & Wages-Full Time	1,458,665.00	425,092.17	1,033,572.83
01-201-20-165100-014    Salaries & Wages-Overtime	39,000.00	13,908.24	25,091.76
01-201-20-165100-018    Appropriation Credits		(894.25)	894.25
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<b>Totals for 01-201-20-165100-010</b>	<b>1,497,665.00</b>	<b>438,106.16</b>	<b>1,059,558.84</b>
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<b>01-201-20-165100-020    Engineering - OE</b>			
01-201-20-165100-023    Associations and Memberships	1,150.00		1,150.00
01-201-20-165100-028    Books & Periodicals	150.00		150.00
01-201-20-165100-039    Education, Schools & Training	6,395.00	1,570.00	4,825.00
01-201-20-165100-054    Microfilming	1,000.00		1,000.00
01-201-20-165100-058    Office Supplies & Stationery	5,425.00	1,506.30	3,918.70
01-201-20-165100-059    Other General Expenses	1,500.00		1,500.00
01-201-20-165100-064    Photographic Supplies	200.00		200.00
01-201-20-165100-068    Postage & Metered Mail	2,000.00	542.10	1,457.90
01-201-20-165100-069    Printing	200.00		200.00
01-201-20-165100-070    Publication & Subscriptions	150.00		150.00
01-201-20-165100-078    Software Maintenance	4,200.00		4,200.00
01-201-20-165100-082    Travel Expense	6,330.00	857.92	5,472.08
01-201-20-165100-084    Other Outside Services	60,000.00		60,000.00
01-201-20-165100-095    Other Administrative Supplies	3,100.00		3,100.00
01-201-20-165100-162    Furniture & Fixtures	500.00		500.00
01-201-20-165100-164    Office Machines - Rental	8,500.00	2,293.37	6,206.63
01-201-20-165100-207    Uniform & Clothing Allowance	650.00	88.96	561.04
01-201-20-165100-225    Chemicals & Sprays	8,000.00	179.84	7,820.16
01-201-20-165100-258    Equipment	12,000.00		12,000.00
01-201-20-165100-286    Urban Bus	150,000.00		150,000.00
01-201-20-165100-298    Appropriation Credits		(2,150.00)	2,150.00
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<b>Totals for 01-201-20-165100-020</b>	<b>271,450.00</b>	<b>4,888.49</b>	<b>266,561.51</b>
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<b>Totals for 165100</b>	<b>1,769,115.00</b>	<b>442,994.65</b>	<b>1,326,120.35</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-175100-010</b> <b>Heritage Commission - S&amp;W</b>			
01-201-20-175100-011     Salaries & Wages-Full Time	57,820.00	15,475.13	42,344.87
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<b>Totals for 01-201-20-175100-010</b>	<b>57,820.00</b>	<b>15,475.13</b>	<b>42,344.87</b>
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<b>01-201-20-175100-020</b> <b>Heritage Commission - OE</b>			
01-201-20-175100-023     Associations and Memberships	355.00		355.00
01-201-20-175100-028     Books & Periodicals	75.00		75.00
01-201-20-175100-039     Education Schools & Training	100.00		100.00
01-201-20-175100-044     Equipment Service Agreements	900.00		900.00
01-201-20-175100-058     Office Supplies & Stationery	500.00		500.00
01-201-20-175100-068     Postage & Metered Mail	1,600.00	30.30	1,569.70
01-201-20-175100-079     Special Projects	20,050.00		20,050.00
01-201-20-175100-082     Travel Expense	350.00		350.00
01-201-20-175100-095     Other Administrative Supplies	375.00		375.00
01-201-20-175100-164     Office Machines - Rental	3,200.00	917.82	2,282.18
01-201-20-175100-298     Appropriation Credits	(375.00)	(39.50)	(335.50)
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<b>Totals for 01-201-20-175100-020</b>	<b>27,130.00</b>	<b>908.62</b>	<b>26,221.38</b>
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<b>Totals for 175100</b>	<b>84,950.00</b>	<b>16,383.75</b>	<b>68,566.25</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-180100-010</b> <b>Planning Board - S&amp;W</b>			
01-201-20-180100-011    Salaries & Wages-Full Time	1,220,495.00	357,484.90	863,010.10
01-201-20-180100-014    Salaries & Wages - Overtime	10,000.00	4,176.89	5,823.11
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<b>Totals for 01-201-20-180100-010</b>	<b>1,230,495.00</b>	<b>361,661.79</b>	<b>868,833.21</b>
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<b>01-201-20-180100-020</b> <b>Planning Board - OE</b>			
01-201-20-180100-023    Associations and Memberships	6,435.00	1,794.00	4,641.00
01-201-20-180100-028    Books & Periodicals	1,600.00		1,600.00
01-201-20-180100-036    Contracted Services	3,525.00		3,525.00
01-201-20-180100-039    Education Schools & Training	28,410.00	3,350.00	25,060.00
01-201-20-180100-058    Office Supplies & Stationery	5,725.00	442.33	5,282.67
01-201-20-180100-059    Other General Expenses	1,900.00	194.27	1,705.73
01-201-20-180100-068    Postage & Metered Mail	3,000.00	448.06	2,551.94
01-201-20-180100-069    Printing	1,000.00		1,000.00
01-201-20-180100-070    Publication & Subscriptions	7,035.00	310.16	6,724.84
01-201-20-180100-078    Software Maintenance	35,600.00		35,600.00
01-201-20-180100-082    Travel Expense	5,620.00	233.50	5,386.50
01-201-20-180100-095    Other Administrative Supplies	980.00	305.51	674.49
01-201-20-180100-098    Other Operating&Repair Supply	500.00		500.00
01-201-20-180100-164    Office Machines - Rental	16,000.00	2,264.38	13,735.62
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<b>Totals for 01-201-20-180100-020</b>	<b>117,330.00</b>	<b>9,342.21</b>	<b>107,987.79</b>
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<b>Totals for 180100</b>	<b>1,347,825.00</b>	<b>371,004.00</b>	<b>976,821.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-22-201100-010 County Weights &amp; Measures - S&amp;W</b>			
01-201-22-201100-011 Salaries & Wages-Full Time	723,300.00	213,358.53	509,941.47
01-201-22-201100-014 Salaries & Wages-Overtime	16,000.00	10,543.45	5,456.55
<b>Totals for 01-201-22-201100-010</b>			
	<b>739,300.00</b>	<b>223,901.98</b>	<b>515,398.02</b>
<b>01-201-22-201100-020 County Weights &amp; Measures - OE</b>			
01-201-22-201100-023 Associations and Memberships	800.00		800.00
01-201-22-201100-031 Cellular Phones/Pagers	2,500.00	225.99	2,274.01
01-201-22-201100-039 Education Schools & Training	2,000.00		2,000.00
01-201-22-201100-058 Office Supplies & Stationery	7,000.00	1,168.34	5,831.66
01-201-22-201100-059 Other General Expenses	1,500.00		1,500.00
01-201-22-201100-068 Postage & Metered Mail	1,000.00	29.12	970.88
01-201-22-201100-073 Records Managment Services	400.00		400.00
01-201-22-201100-084 Other Outside Services	15,000.00	2,682.20	12,317.80
01-201-22-201100-137 Electricity	15,000.00	3,348.24	11,651.76
01-201-22-201100-140 Gas Purchases	15,000.00	3,018.67	11,981.33
01-201-22-201100-141 Natural Gas	13,000.00	4,980.88	8,019.12
01-201-22-201100-146 Telephone	4,000.00		4,000.00
01-201-22-201100-258 Equipment	15,000.00	4,150.14	10,849.86
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00		15,000.00
01-201-22-201100-291 Vehicle Repairs	10,800.00		10,800.00
01-201-22-201100-298 Appropriation Credits		(25.50)	25.50
01-201-22-201100-328 FICA	56,000.00	17,100.73	38,899.27
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00		150,000.00
<b>Totals for 01-201-22-201100-020</b>			
	<b>324,000.00</b>	<b>36,678.81</b>	<b>287,321.19</b>
<b>Totals for 201100</b>			
	<b>1,063,300.00</b>	<b>260,580.79</b>	<b>802,719.21</b>

### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-23-210100-020 Liability Insurance</b>			
01-201-23-210100-090 Liability Insurance - OE	2,425,000.00	2,424,961.00	39.00
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<b>Totals for 01-201-23-210100-020</b>	<b>2,425,000.00</b>	<b>2,424,961.00</b>	<b>39.00</b>
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<b>Totals for 210100</b>	<b>2,425,000.00</b>	<b>2,424,961.00</b>	<b>39.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-23-215100-020 Worker Compensation Insurance</b>			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,607,000.00	1,606,825.00	175.00
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<b>Totals for 01-201-23-215100-020</b>	<b>1,607,000.00</b>	<b>1,606,825.00</b>	<b>175.00</b>
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<b>Totals for 215100</b>	<b>1,607,000.00</b>	<b>1,606,825.00</b>	<b>175.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-23-220100-020    Employee Group Insurance</b>			
01-201-23-220100-090    Employee Group Insurance Expenditures	32,750,000.00	3,910,732.99	28,839,267.01
01-201-23-220100-298    Employee Group Insurance Appropriation		(973,823.47)	973,823.47
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<b>Totals for 01-201-23-220100-020</b>	<b>32,750,000.00</b>	<b>2,936,909.52</b>	<b>29,813,090.48</b>
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<b>Totals for 220100</b>	<b>32,750,000.00</b>	<b>2,936,909.52</b>	<b>29,813,090.48</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	350,000.00	110,386.83	239,613.17
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<b>Totals for 01-201-23-221100-020</b>	<b>350,000.00</b>	<b>110,386.83</b>	<b>239,613.17</b>
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<b>Totals for 221100</b>	<b>350,000.00</b>	<b>110,386.83</b>	<b>239,613.17</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-23-225100-020 Unemployment Insurance</b>			
01-201-23-225100-090 Unemployment Insurance Expenditures	815,000.00	815,000.00	
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<b>Totals for 01-201-23-225100-020</b>	<b>815,000.00</b>	<b>815,000.00</b>	
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<b>Totals for 225100</b>	<b>815,000.00</b>	<b>815,000.00</b>	
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-252100-010 Office of Emergency Management - S&amp;W</b>			
01-201-25-252100-011 Salaries & Wages-Full Time	560,645.00	179,299.35	381,345.65
01-201-25-252100-018 Appropriation Credits		(49,384.50)	49,384.50
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<b>Totals for 01-201-25-252100-010</b>	<b>560,645.00</b>	<b>129,914.85</b>	<b>430,730.15</b>
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<b>01-201-25-252100-020 Office of Emergency Management - OE</b>			
01-201-25-252100-023 Associations and Memberships	290.00		290.00
01-201-25-252100-031 Cellular Phones/Pagers	8,275.00	217.28	8,057.72
01-201-25-252100-039 Education Schools & Training	2,250.00	39.99	2,210.01
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	714.79	3,785.21
01-201-25-252100-059 Other General Expenses	203,455.00	3,977.09	199,477.91
01-201-25-252100-068 Postage & Metered Mail	225.00	16.12	208.88
01-201-25-252100-072 Radio Repairs	1,000.00	600.00	400.00
01-201-25-252100-082 Travel Expense	400.00		400.00
01-201-25-252100-146 Telephone	2,400.00	7.31	2,392.69
01-201-25-252100-164 Office Machines - Rental	6,800.00	1,697.67	5,102.33
01-201-25-252100-258 Equipment	2,500.00	846.00	1,654.00
01-201-25-252100-298 Appropriation Credits		(47.16)	47.16
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<b>Totals for 01-201-25-252100-020</b>	<b>232,095.00</b>	<b>8,069.09</b>	<b>224,025.91</b>
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<b>Totals for 252100</b>	<b>792,740.00</b>	<b>137,983.94</b>	<b>654,756.06</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-252105-010    Communications Center - S&amp;W</b>			
01-201-25-252105-011    Salaries & Wages-Full Time	4,573,340.00	1,139,236.86	3,434,103.14
01-201-25-252105-014    Salaries & Wages-Overtime	400,000.00	171,364.75	228,635.25
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<b>Totals for 01-201-25-252105-010</b>	<b>4,973,340.00</b>	<b>1,310,601.61</b>	<b>3,662,738.39</b>
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<b>01-201-25-252105-020    Communications Center - OE</b>			
01-201-25-252105-023    Associations and Memberships	1,773.00		1,773.00
01-201-25-252105-037    Data Processing Supplies	1,500.00		1,500.00
01-201-25-252105-039    Education Schools & Training	20,000.00	7,608.00	12,392.00
01-201-25-252105-044    Equipment Service Agreements	21,467.00		21,467.00
01-201-25-252105-058    Office Supplies & Stationery	6,300.00	2,464.29	3,835.71
01-201-25-252105-068    Postage & Metered Mail	1,750.00	82.43	1,667.57
01-201-25-252105-070    Publication & Subscriptions	100.00	1,443.88	(1,343.88)
01-201-25-252105-072    Radio Repairs	10,000.00		10,000.00
01-201-25-252105-078    Software Maintenance	474,833.00	5,124.00	469,709.00
01-201-25-252105-082    Travel Expense	4,000.00	452.02	3,547.98
01-201-25-252105-117    Interpreter Fees	13,100.00	901.60	12,198.40
01-201-25-252105-131    County Wide Radio System	626,600.00	133,786.34	492,813.66
01-201-25-252105-137    Electricity	45,600.00	12,326.50	33,273.50
01-201-25-252105-148    Other Utilities	4,000.00		4,000.00
01-201-25-252105-161    Communications Equipment	33,000.00		33,000.00
01-201-25-252105-162    Furniture & Fixtures	2,000.00		2,000.00
01-201-25-252105-163    Office Machines	3,000.00		3,000.00
01-201-25-252105-164    Office Machines - Rental	2,820.00	658.75	2,161.25
01-201-25-252105-168    Assets over \$1,000	3,000.00		3,000.00
01-201-25-252105-189    Medical	11,125.00	587.50	10,537.50
01-201-25-252105-202    Uniform And Accessories	31,000.00	8,019.84	22,980.16
01-201-25-252105-239    Small Tools	1,500.00		1,500.00
01-201-25-252105-258    Equipment	20,000.00	2,557.74	17,442.26
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<b>Totals for 01-201-25-252105-020</b>	<b>1,338,468.00</b>	<b>176,012.89</b>	<b>1,162,455.11</b>
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<b>Totals for 252105</b>	<b>6,311,808.00</b>	<b>1,486,614.50</b>	<b>4,825,193.50</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-254100-010 County Medical Examiner Office - S&amp;W</b>			
01-201-25-254100-011 Salaries & Wages-Full Time	697,980.00	193,486.97	504,493.03
01-201-25-254100-014 Salaries & Wages-Overtime	56,000.00	18,851.42	37,148.58
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<b>Totals for 01-201-25-254100-010</b>	<b>753,980.00</b>	<b>212,338.39</b>	<b>541,641.61</b>
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<b>01-201-25-254100-020 County Medical Examiner Office - OE</b>			
01-201-25-254100-028 Books & Periodicals	2,000.00		2,000.00
01-201-25-254100-030 Cartage	5,000.00	1,150.00	3,850.00
01-201-25-254100-035 Consultation Fee	6,000.00	1,557.67	4,442.33
01-201-25-254100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055 Morgue Fees	6,000.00		6,000.00
01-201-25-254100-058 Office Supplies & Stationery	4,500.00	1,770.02	2,729.98
01-201-25-254100-059 Other General Expenses	35,500.00	786.98	34,713.02
01-201-25-254100-068 Postage & Metered Mail	500.00	106.94	393.06
01-201-25-254100-084 Other Outside Services	70,000.00	4,800.66	65,199.34
01-201-25-254100-203 X-Ray & Medical Supplies	12,350.00	1,074.14	11,275.86
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<b>Totals for 01-201-25-254100-020</b>	<b>142,850.00</b>	<b>11,246.41</b>	<b>131,603.59</b>
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<b>Totals for 254100</b>	<b>896,830.00</b>	<b>223,584.80</b>	<b>673,245.20</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-270100-010 County Sheriff's Department - S&amp;W</b>			
01-201-25-270100-011 Salaries & Wages-Full Time	8,983,680.00	2,800,096.32	6,183,583.68
01-201-25-270100-014 Salaries & Wages-Overtime	645,000.00	176,843.15	468,156.85
01-201-25-270100-018 Appropriation Credits		(78,145.77)	78,145.77
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<b>Totals for 01-201-25-270100-010</b>	<b>9,628,680.00</b>	<b>2,898,793.70</b>	<b>6,729,886.30</b>
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<b>01-201-25-270100-020 County Sheriff's Department - OE</b>			
01-201-25-270100-023 Associations and Memberships	8,460.00	2,651.00	5,809.00
01-201-25-270100-024 Audit	10,525.00		10,525.00
01-201-25-270100-028 Books & Periodicals	850.00		850.00
01-201-25-270100-031 Cellular Phones/Pagers	1,500.00		1,500.00
01-201-25-270100-039 Education Schools & Training	27,500.00	2,603.50	24,896.50
01-201-25-270100-044 Equipment Service Agreements	11,000.00		11,000.00
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	3,018.76	10,981.24
01-201-25-270100-050 Law Books	3,000.00		3,000.00
01-201-25-270100-051 Legal	2,000.00		2,000.00
01-201-25-270100-058 Office Supplies & Stationery	2,500.00	1,373.80	1,126.20
01-201-25-270100-059 Other General Expenses	15,000.00	1,463.24	13,536.76
01-201-25-270100-064 Photographic Supplies	21,000.00	827.97	20,172.03
01-201-25-270100-068 Postage & Metered Mail	12,500.00	2,793.76	9,706.24
01-201-25-270100-070 Publication & Subscriptions	380.00		380.00
01-201-25-270100-072 Radio Repairs	5,000.00		5,000.00
01-201-25-270100-078 Software Maintenance	57,490.00	11,960.00	45,530.00
01-201-25-270100-082 Travel Expense	16,000.00	4,074.51	11,925.49
01-201-25-270100-084 Other Outside Services	165,000.00	8,101.52	156,898.48
01-201-25-270100-095 Other Administrative Supplies	17,000.00	359.80	16,640.20
01-201-25-270100-115 Ammunition	28,000.00	156.09	27,843.91
01-201-25-270100-116 Firearms	1,000.00		1,000.00
01-201-25-270100-121 Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161 Communications Equipment	52,775.00	5,708.21	47,066.79
01-201-25-270100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-25-270100-164 Office Machines - Rental	22,000.00	5,333.65	16,666.35
01-201-25-270100-185 Food	8,000.00		8,000.00
01-201-25-270100-189 Medical	6,000.00		6,000.00
01-201-25-270100-193 Oxygen	400.00		400.00
01-201-25-270100-198 Psychiatric Services	10,000.00		10,000.00
01-201-25-270100-202 Uniform And Accessories	70,000.00		70,000.00
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	18.36	8,681.64
01-201-25-270100-239 Small Tools	200.00		200.00

### Budget Report As of 4/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-270100-246 Tools - Others	1,000.00		1,000.00
01-201-25-270100-258 Equipment	12,250.00		12,250.00
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	1,559.09	13,440.91
01-201-25-270100-291 Vehicle Repairs	3,200.00		3,200.00
<b>Totals for 01-201-25-270100-020</b>	<b>630,430.00</b>	<b>52,003.26</b>	<b>578,426.74</b>
<b>Totals for 270100</b>	<b>10,259,110.00</b>	<b>2,950,796.96</b>	<b>7,308,313.04</b>



## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-275100-010</b> <b>County Prosecutor's Office - S&amp;W</b>			
01-201-25-275100-011     Salaries & Wages-Full Time	12,715,930.00	3,634,711.07	9,081,218.93
01-201-25-275100-014     Salaries & Wages-Overtime	400,000.00	111,969.93	288,030.07
01-201-25-275100-016     Outside Salaries & Wages		20.25	(20.25)
01-201-25-275100-018     Appropriation Credits		(72,548.37)	72,548.37
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<b>Totals for 01-201-25-275100-010</b>	<b>13,115,930.00</b>	<b>3,674,152.88</b>	<b>9,441,777.12</b>
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<b>01-201-25-275100-020</b> <b>County Prosecutor's Office - OE</b>			
01-201-25-275100-023     Associations and Memberships	6,000.00	4,044.00	1,956.00
01-201-25-275100-031     Cellular Phones/Pagers	78,000.00	14,433.69	63,566.31
01-201-25-275100-037     Data Processing Supplies	20,000.00	5,250.06	14,749.94
01-201-25-275100-039     Education Schools & Training	30,000.00	5,328.12	24,671.88
01-201-25-275100-044     Equipment Service Agreements	49,000.00	15,400.00	33,600.00
01-201-25-275100-050     Law Books	45,000.00	2,942.82	42,057.18
01-201-25-275100-058     Office Supplies & Stationery	33,000.00	5,927.34	27,072.66
01-201-25-275100-068     Postage & Metered Mail	32,000.00	7,450.00	24,550.00
01-201-25-275100-072     Radio Repairs	5,000.00		5,000.00
01-201-25-275100-078     Software Maintenance	85,000.00	13,189.98	71,810.02
01-201-25-275100-079     Special Projects	23,000.00	4,665.76	18,334.24
01-201-25-275100-081     Transcripts	17,000.00	375.48	16,624.52
01-201-25-275100-082     Travel Expense	50,000.00	248.76	49,751.24
01-201-25-275100-088     Meeting Exp Advisory Board Etc	3,000.00	380.00	2,620.00
01-201-25-275100-116     Firearms	14,000.00		14,000.00
01-201-25-275100-118     Investigation Expense	70,000.00	16,644.88	53,355.12
01-201-25-275100-121     Witness Fees And Mileage	80,000.00	1,349.03	78,650.97
01-201-25-275100-126     Court Expenses-Extradition	15,000.00	1,967.26	13,032.74
01-201-25-275100-147     Water	2,000.00	333.36	1,666.64
01-201-25-275100-161     Communications Equipment	2,000.00		2,000.00
01-201-25-275100-162     Furniture & Fixtures	1,000.00		1,000.00
01-201-25-275100-164     Office Machines - Rental	33,740.00	9,816.15	23,923.85
01-201-25-275100-189     Medical	7,500.00	985.00	6,515.00
01-201-25-275100-202     Uniform And Accessories	7,000.00	2,273.59	4,726.41
01-201-25-275100-258     Equipment	1,500.00	490.40	1,009.60
01-201-25-275100-298     Appropriation Credits		(1,281.24)	1,281.24
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<b>Totals for 01-201-25-275100-020</b>	<b>709,740.00</b>	<b>112,214.44</b>	<b>597,525.56</b>
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# Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,825,670.00	3,786,367.32	10,039,302.68
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-280100-010 County Jail - S&amp;W</b>			
01-201-25-280100-011 Salaries & Wages-Full Time	15,054,825.00	4,340,193.89	10,714,631.11
01-201-25-280100-014 Salaries & Wages-Overtime	1,440,000.00	545,965.23	894,034.77
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(13,905.51)	13,905.51
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<b>Totals for 01-201-25-280100-010</b>	<b>16,494,825.00</b>	<b>4,872,253.61</b>	<b>11,622,571.39</b>
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<b>01-201-25-280100-020 County Jail - OE</b>			
01-201-25-280100-023 Associations and Memberships	1,000.00		1,000.00
01-201-25-280100-028 Books & Periodicals	500.00	185.40	314.60
01-201-25-280100-031 Cellular Phones/Pagers	4,000.00		4,000.00
01-201-25-280100-039 Education Schools & Training	40,000.00	2,705.78	37,294.22
01-201-25-280100-044 Equipment Service Agreements	65,000.00	17,082.53	47,917.47
01-201-25-280100-047 Identification Equip&Supplies	10,000.00		10,000.00
01-201-25-280100-050 Law Books	1,000.00		1,000.00
01-201-25-280100-058 Office Supplies & Stationery	26,500.00	5,858.70	20,641.30
01-201-25-280100-059 Other General Expenses	7,500.00	179.07	7,320.93
01-201-25-280100-064 Photographic Supplies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	426.13	1,573.87
01-201-25-280100-070 Publication & Subscriptions	250.00		250.00
01-201-25-280100-072 Radio Repairs	500.00		500.00
01-201-25-280100-084 Other Outside Services	93,750.00	9,539.00	84,211.00
01-201-25-280100-115 Ammunition	10,000.00		10,000.00
01-201-25-280100-128 Security Equipment	8,000.00	2,058.22	5,941.78
01-201-25-280100-130 SLAP	3,000.00		3,000.00
01-201-25-280100-147 Water	4,000.00		4,000.00
01-201-25-280100-161 Communications Equipment	4,000.00	262.50	3,737.50
01-201-25-280100-162 Furniture & Fixtures	2,000.00		2,000.00
01-201-25-280100-164 Office Machines - Rental	23,000.00	4,726.36	18,273.64
01-201-25-280100-185 Food	970,000.00		970,000.00
01-201-25-280100-189 Medical	500,000.00	59,853.93	440,146.07
01-201-25-280100-193 Oxygen	300.00		300.00
01-201-25-280100-198 Psychiatric Services	6,000.00		6,000.00
01-201-25-280100-202 Uniform And Accessories	80,000.00		80,000.00
01-201-25-280100-223 Building Repairs	4,000.00	490.00	3,510.00
01-201-25-280100-239 Small Tools	750.00		750.00
01-201-25-280100-249 Bldg Maintenance Supplies	70,000.00	2,544.35	67,455.65
01-201-25-280100-251 Ground Maintenance Supplies		1,525.00	(1,525.00)
01-201-25-280100-252 Janitorial Supplies	92,000.00	13,602.50	78,397.50
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	2,802.40	27,197.60

### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-266 Safety Items		514.47	(514.47)
01-201-25-280100-298 Appropriation Credits		(27.90)	27.90
<b>Totals for 01-201-25-280100-020</b>	<b>2,060,050.00</b>	<b>124,328.44</b>	<b>1,935,721.56</b>
<b>Totals for 280100</b>	<b>18,554,875.00</b>	<b>4,996,582.05</b>	<b>13,558,292.95</b>

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-281100-010 County Youth Detention Facilit - S&amp;W</b>			
01-201-25-281100-011 Salaries & Wages-Full Time	1,743,935.00	456,992.49	1,286,942.51
01-201-25-281100-014 Salaries & Wages-Overtime	325,000.00	115,127.63	209,872.37
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<b>Totals for 01-201-25-281100-010</b>	<b>2,068,935.00</b>	<b>572,120.12</b>	<b>1,496,814.88</b>
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<b>01-201-25-281100-020 County Youth Detention Facilit - OE</b>			
01-201-25-281100-028 Books & Periodicals	300.00	264.45	35.55
01-201-25-281100-039 Education Schools & Training	19,500.00	955.99	18,544.01
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	864.68	2,685.32
01-201-25-281100-059 Other General Expenses	13,500.00	831.07	12,668.93
01-201-25-281100-061 Outside Detention	4,500.00		4,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	516.41	1,083.59
01-201-25-281100-070 Publication & Subscriptions	250.00	45.70	204.30
01-201-25-281100-082 Travel Expense	250.00	61.50	188.50
01-201-25-281100-162 Furniture & Fixtures	3,000.00		3,000.00
01-201-25-281100-163 Office Machines	1,000.00		1,000.00
01-201-25-281100-164 Office Machines - Rental	5,800.00		5,800.00
01-201-25-281100-185 Food	108,597.00	17,590.09	91,006.91
01-201-25-281100-189 Medical	15,000.00	1,639.64	13,360.36
01-201-25-281100-202 Uniform And Accessories	13,000.00	598.41	12,401.59
01-201-25-281100-252 Janitorial Supplies	15,000.00	71.22	14,928.78
01-201-25-281100-258 Equipment	6,000.00	335.45	5,664.55
01-201-25-281100-262 Machinery Repairs & Parts	6,000.00	149.62	5,850.38
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<b>Totals for 01-201-25-281100-020</b>	<b>216,847.00</b>	<b>23,924.23</b>	<b>192,922.77</b>
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<b>Totals for 281100</b>	<b>2,285,782.00</b>	<b>596,044.35</b>	<b>1,689,737.65</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-290100-010 Road Repairs - S&amp;W</b>			
01-201-26-290100-011 Salaries & Wages-Full Time	2,841,150.00	777,705.10	2,063,444.90
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	265,759.61	129,240.39
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<b>Totals for 01-201-26-290100-010</b>	<b>3,236,150.00</b>	<b>1,043,464.71</b>	<b>2,192,685.29</b>
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<b>01-201-26-290100-020 Road Repairs - OE</b>			
01-201-26-290100-036 Contracted Services	75,000.00	9,477.63	65,522.37
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	584.25	2,915.75
01-201-26-290100-068 Postage & Metered Mail	250.00	46.69	203.31
01-201-26-290100-140 Gas Purchases	60,000.00	13,916.61	46,083.39
01-201-26-290100-146 Telephone	15,000.00	1,904.01	13,095.99
01-201-26-290100-188 Meals	18,000.00	5,945.50	12,054.50
01-201-26-290100-207 Uniform & Clothing Allowance	20,000.00	989.69	19,010.31
01-201-26-290100-221 Beads & Paints	260,825.00		260,825.00
01-201-26-290100-222 Bituminous Concrete	100,000.00	20,086.58	79,913.42
01-201-26-290100-224 Catch Basin Drainage & Pipes	25,000.00	942.00	24,058.00
01-201-26-290100-228 Contracted Snow/Ice Removal	1,000,000.00	959,982.00	40,018.00
01-201-26-290100-235 Pipes - Others	15,000.00		15,000.00
01-201-26-290100-238 Signage	38,000.00	44.69	37,955.31
01-201-26-290100-240 Snow Fences	1,500.00		1,500.00
01-201-26-290100-242 Snow Removal & Ice Control	1,550,000.00	760,172.05	789,827.95
01-201-26-290100-244 Stone	20,000.00	43.68	19,956.32
01-201-26-290100-246 Tools - Others	2,000.00		2,000.00
01-201-26-290100-260 Construction Materials	30,000.00	515.48	29,484.52
01-201-26-290100-266 Safety Items	15,000.00	437.59	14,562.41
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<b>Totals for 01-201-26-290100-020</b>	<b>3,249,075.00</b>	<b>1,775,088.45</b>	<b>1,473,986.55</b>
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<b>Totals for 290100</b>	<b>6,485,225.00</b>	<b>2,818,553.16</b>	<b>3,666,671.84</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-292100-010</b> <b>Bridges and Culverts - S&amp;W</b>			
01-201-26-292100-011     Salaries & Wages-Full Time	1,057,235.00	304,836.29	752,398.71
01-201-26-292100-014     Salaries & Wages-Overtime	90,000.00	48,542.73	41,457.27
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<b>Totals for 01-201-26-292100-010</b>	<b>1,147,235.00</b>	<b>353,379.02</b>	<b>793,855.98</b>
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<b>01-201-26-292100-020</b> <b>Bridges and Culverts</b>			
01-201-26-292100-039     Education, Schools & Training	1,000.00		1,000.00
01-201-26-292100-044     Equipment Service Agreements	6,000.00		6,000.00
01-201-26-292100-058     Office Supplies & Stationery	1,500.00	439.36	1,060.64
01-201-26-292100-068     Postage & Metered Mail	110.00		110.00
01-201-26-292100-146     Telephone	3,500.00	1,175.53	2,324.47
01-201-26-292100-227     Concrete	10,000.00		10,000.00
01-201-26-292100-230     Guard Rails	25,000.00		25,000.00
01-201-26-292100-233     Lumber	4,000.00	40.33	3,959.67
01-201-26-292100-234     Paint	4,500.00		4,500.00
01-201-26-292100-237     Sand/Cement Mix	2,500.00		2,500.00
01-201-26-292100-239     Small Tools	1,500.00	294.35	1,205.65
01-201-26-292100-243     Steel	5,500.00		5,500.00
01-201-26-292100-246     Tools - Others	5,000.00		5,000.00
01-201-26-292100-248     Welding-Oxygen-Acetylene Etc	1,500.00	209.01	1,290.99
01-201-26-292100-259     Equipment Rental	4,000.00	1,451.82	2,548.18
01-201-26-292100-260     Construction Materials	7,000.00	6,950.00	50.00
01-201-26-292100-266     Safety Items	5,500.00		5,500.00
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<b>Totals for 01-201-26-292100-020</b>	<b>88,110.00</b>	<b>10,560.40</b>	<b>77,549.60</b>
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<b>Totals for 292100</b>	<b>1,235,345.00</b>	<b>363,939.42</b>	<b>871,405.58</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-300100-010    Shade Tree Commission - S&amp;W</b>			
01-201-26-300100-011    Salaries & Wages-Full Time	621,285.00	170,415.98	450,869.02
01-201-26-300100-014    Salaries & Wages-Overtime	65,000.00	21,075.78	43,924.22
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<b>Totals for 01-201-26-300100-010</b>	<b>686,285.00</b>	<b>191,491.76</b>	<b>494,793.24</b>
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<b>01-201-26-300100-020    Shade Tree Commission - OE</b>			
01-201-26-300100-058    Office Supplies & Stationery	400.00		400.00
01-201-26-300100-068    Postage & Metered Mail	50.00		50.00
01-201-26-300100-082    Travel Expense	200.00		200.00
01-201-26-300100-098    Other Operating&Repair Supply	5,000.00		5,000.00
01-201-26-300100-185    Food	225.00		225.00
01-201-26-300100-207    Uniform & Clothing Allowance	4,000.00	90.00	3,910.00
01-201-26-300100-233    Lumber	250.00		250.00
01-201-26-300100-239    Small Tools	2,500.00	708.66	1,791.34
01-201-26-300100-251    Ground Maintenance Supplies	1,500.00	15.88	1,484.12
01-201-26-300100-255    Trees & Shrubs	500.00		500.00
01-201-26-300100-258    Equipment	5,000.00		5,000.00
01-201-26-300100-262    Machinery Repairs & Parts	4,500.00	96.88	4,403.12
01-201-26-300100-266    Safety Items	3,500.00	196.68	3,303.32
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<b>Totals for 01-201-26-300100-020</b>	<b>27,625.00</b>	<b>1,108.10</b>	<b>26,516.90</b>
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<b>Totals for 300100</b>	<b>713,910.00</b>	<b>192,599.86</b>	<b>521,310.14</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-310100-010 Buildings &amp; Grounds - S&amp;W</b>			
01-201-26-310100-011 Salaries & Wages-Full Time	2,875,845.00	817,189.64	2,058,655.36
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	106,449.07	58,550.93
01-201-26-310100-018 Appropriation Credit S&W B&G		(9,442.27)	9,442.27
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<b>Totals for 01-201-26-310100-010</b>	<b>3,040,845.00</b>	<b>914,196.44</b>	<b>2,126,648.56</b>
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<b>01-201-26-310100-020 Buildings &amp; Grounds - OE</b>			
01-201-26-310100-029 Building Rental	96,000.00	28,350.88	67,649.12
01-201-26-310100-030 Cartage	2,000.00	1,125.00	875.00
01-201-26-310100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-26-310100-044 Equipment Service Agreements	58,500.00	8,191.60	50,308.40
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	238.41	2,261.59
01-201-26-310100-062 Parking Lot Rental	326,000.00	102,289.00	223,711.00
01-201-26-310100-082 Travel Expense	500.00		500.00
01-201-26-310100-084 Other Outside Services	692,720.00	123,024.88	569,695.12
01-201-26-310100-095 Other Administrative Supplies	1,500.00	326.91	1,173.09
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	2,062.97	4,437.03
01-201-26-310100-128 Security Equipment	16,000.00	1,804.00	14,196.00
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	15,375.04	109,624.96
01-201-26-310100-161 Communications Equipment	500.00		500.00
01-201-26-310100-162 Furniture & Fixtures	1,500.00		1,500.00
01-201-26-310100-164 Office Machines - Rental	3,000.00	746.39	2,253.61
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	482.73	21,517.27
01-201-26-310100-223 Building Repairs	20,000.00	841.10	19,158.90
01-201-26-310100-234 Paint	25,000.00	2,090.70	22,909.30
01-201-26-310100-235 Pipes - Others	76,500.00	4,494.94	72,005.06
01-201-26-310100-239 Small Tools	8,000.00		8,000.00
01-201-26-310100-242 Snow Removal & Ice Control	120,000.00	134,885.26	(14,885.26)
01-201-26-310100-249 Bldg Maintenance Supplies	70,000.00	5,669.88	64,330.12
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00		20,000.00
01-201-26-310100-252 Janitorial Supplies	83,000.00	10,901.10	72,098.90
01-201-26-310100-253 Maintenance-Parking Lot	5,000.00		5,000.00
01-201-26-310100-256 Window Cleaning	22,400.00		22,400.00
01-201-26-310100-258 Equipment	6,500.00	1,154.46	5,345.54
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	3,895.12	115,104.88
01-201-26-310100-264 Heat & A/C	88,000.00	2,559.59	85,440.41
01-201-26-310100-265 Electrical	90,000.00		90,000.00
01-201-26-310100-267 Incremental Bond Costs	20,600.00	5,141.85	15,458.15

### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
01-201-26-310100-298      Appropriation Credits	5,000.00	(1,273.29)	6,273.29
<b>Totals for 01-201-26-310100-020</b>	<b>2,142,220.00</b>	<b>454,378.52</b>	<b>1,687,841.48</b>
<b>Totals for 310100</b>	<b>5,183,065.00</b>	<b>1,368,574.96</b>	<b>3,814,490.04</b>

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-315100-010 Motor Services Center - S&amp;W</b>			
01-201-26-315100-011 Salaries & Wages-Full Time	1,666,060.00	485,906.00	1,180,154.00
01-201-26-315100-014 Salaries & Wages-Overtime	130,000.00	96,300.32	33,699.68
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<b>Totals for 01-201-26-315100-010</b>	<b>1,796,060.00</b>	<b>582,206.32</b>	<b>1,213,853.68</b>
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<b>01-201-26-315100-020 Motor Services Center - OE</b>			
01-201-26-315100-023 Associations and Memberships	750.00	100.00	650.00
01-201-26-315100-039 Education Schools & Training	7,000.00		7,000.00
01-201-26-315100-058 Office Supplies & Stationery	3,000.00	228.71	2,771.29
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	17,234.44	114,515.56
01-201-26-315100-161 Communications Equipment	400.00		400.00
01-201-26-315100-162 Furniture & Fixtures	750.00		750.00
01-201-26-315100-207 Uniform & Clothing Allowance	22,500.00	2,551.42	19,948.58
01-201-26-315100-225 Chemicals & Sprays	2,000.00	265.00	1,735.00
01-201-26-315100-232 Lubricants & Anti Freeze	28,750.00	11,599.80	17,150.20
01-201-26-315100-233 Lumber	500.00		500.00
01-201-26-315100-239 Small Tools	5,000.00	1,722.46	3,277.54
01-201-26-315100-241 Snow Plowing Parts	45,000.00	26,236.31	18,763.69
01-201-26-315100-243 Steel	5,000.00		5,000.00
01-201-26-315100-245 Tires	108,050.00	32,719.37	75,330.63
01-201-26-315100-246 Tools - Others	6,500.00	1,804.54	4,695.46
01-201-26-315100-248 Welding-Oxygen-Acetylene Etc	7,000.00	668.74	6,331.26
01-201-26-315100-252 Janitorial Supplies	10,000.00	1,199.53	8,800.47
01-201-26-315100-261 Spare Parts for Equipment	200,000.00	60,912.81	139,087.19
01-201-26-315100-266 Safety Items	4,000.00		4,000.00
01-201-26-315100-291 Vehicle Repairs	300,000.00	62,735.26	237,264.74
01-201-26-315100-298 Appropriation Credits		(5,544.80)	5,544.80
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<b>Totals for 01-201-26-315100-020</b>	<b>888,550.00</b>	<b>214,433.59</b>	<b>674,116.41</b>
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<b>Totals for 315100</b>	<b>2,684,610.00</b>	<b>796,639.91</b>	<b>1,887,970.09</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-320100-010 Mosquito Control - S&amp;W</b>			
01-201-26-320100-011 Salaries & Wages-Full Time	1,154,820.00	333,864.83	820,955.17
01-201-26-320100-014 Salaries & Wages-Overtime	50,000.00	16,223.50	33,776.50
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<b>Totals for 01-201-26-320100-010</b>	<b>1,204,820.00</b>	<b>350,088.33</b>	<b>854,731.67</b>
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<b>01-201-26-320100-020 Mosquito Control - OE</b>			
01-201-26-320100-021 Administrative Services	7,500.00	3,371.38	4,128.62
01-201-26-320100-031 Cellular Phones/Pagers	5,000.00		5,000.00
01-201-26-320100-039 Education Schools & Training	9,500.00	1,558.07	7,941.93
01-201-26-320100-051 Legal	2,750.00		2,750.00
01-201-26-320100-058 Office Supplies & Stationery	11,500.00	776.06	10,723.94
01-201-26-320100-059 Other General Expenses	400.00	90.00	310.00
01-201-26-320100-068 Postage & Metered Mail	500.00		500.00
01-201-26-320100-084 Other Outside Services	12,000.00	1,731.54	10,268.46
01-201-26-320100-095 Other Administrative Supplies	1,500.00	400.00	1,100.00
01-201-26-320100-098 Other Operating & Repair Supply	12,500.00	1,323.77	11,176.23
01-201-26-320100-163 Office Machines	7,000.00	1,002.00	5,998.00
01-201-26-320100-167 Transportation Vehicles	20,000.00		20,000.00
01-201-26-320100-225 Chemicals & Sprays	85,000.00	1,739.91	83,260.09
01-201-26-320100-249 Bldg Maintenance Supplies	8,280.00	538.74	7,741.26
01-201-26-320100-251 Ground Maintenance Supplies	3,000.00	268.72	2,731.28
01-201-26-320100-258 Equipment	20,000.00	2,087.18	17,912.82
01-201-26-320100-291 Vehicle Repairs	12,400.00	1,181.70	11,218.30
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<b>Totals for 01-201-26-320100-020</b>	<b>218,830.00</b>	<b>16,069.07</b>	<b>202,760.93</b>
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<b>Totals for 320100</b>	<b>1,423,650.00</b>	<b>366,157.40</b>	<b>1,057,492.60</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-330100-010 Health Management - S&amp;W</b>			
01-201-27-330100-011 Salaries & Wages-Full Time	424,735.00	189,210.76	235,524.24
01-201-27-330100-014 Salaries & Wages-Overtime	10,000.00	5,108.73	4,891.27
01-201-27-330100-018 Appropriation Credits		(100,087.50)	100,087.50
<b>Totals for 01-201-27-330100-010</b>	<b>434,735.00</b>	<b>94,231.99</b>	<b>340,503.01</b>
<b>01-201-27-330100-020 Health Management - OE</b>			
01-201-27-330100-023 Associations and Memberships	300.00	50.00	250.00
01-201-27-330100-031 Cellular Phone/Pagers	3,750.00	492.78	3,257.22
01-201-27-330100-039 Education Schools & Training	550.00	65.00	485.00
01-201-27-330100-058 Office Supplies & Stationery	750.00		750.00
01-201-27-330100-068 Postage & Metered Mail	450.00		450.00
01-201-27-330100-079 Special Projects	120,000.00	20,000.00	100,000.00
01-201-27-330100-084 Other Outside Services	32,500.00	123.76	32,376.24
01-201-27-330100-088 Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164 Office Machines - Rental	2,650.00		2,650.00
01-201-27-330100-210 Environmental Compliance	10,325.00	4,072.90	6,252.10
01-201-27-330100-231 Hazardous Material Disposal	47,000.00		47,000.00
01-201-27-330100-258 Equipment	750.00	72.64	677.36
<b>Totals for 01-201-27-330100-020</b>	<b>219,525.00</b>	<b>24,877.08</b>	<b>194,647.92</b>
<b>Totals for 330100</b>	<b>654,260.00</b>	<b>119,109.07</b>	<b>535,150.93</b>

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-331100-010    Human Services - S&amp;W</b>			
01-201-27-331100-011    Salaries & Wages-Full Time	611,165.00	204,020.17	407,144.83
01-201-27-331100-018    Appropriation Credits		(34,857.25)	34,857.25
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<b>Totals for 01-201-27-331100-010</b>	<b>611,165.00</b>	<b>169,162.92</b>	<b>442,002.08</b>
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<b>01-201-27-331100-020    Human Services - OE</b>			
01-201-27-331100-023    Associations and Memberships	470.00	35.00	435.00
01-201-27-331100-028    Books & Periodicals	200.00		200.00
01-201-27-331100-039    Education Schools & Training	2,500.00		2,500.00
01-201-27-331100-058    Office Supplies & Stationery	7,100.00	2,195.60	4,904.40
01-201-27-331100-059    Other General Expenses	1,250.00		1,250.00
01-201-27-331100-068    Postage & Metered Mail	6,500.00	304.83	6,195.17
01-201-27-331100-069    Printing	500.00		500.00
01-201-27-331100-070    Publication & Subscriptions	400.00		400.00
01-201-27-331100-073    Records Managment Services	100.00		100.00
01-201-27-331100-082    Travel Expense	3,100.00	986.35	2,113.65
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	574.48	4,925.52
01-201-27-331100-117    Interpreter Fees	750.00		750.00
01-201-27-331100-164    Office Machines - Rental	9,650.00	1,686.98	7,963.02
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<b>Totals for 01-201-27-331100-020</b>	<b>44,520.00</b>	<b>5,783.24</b>	<b>38,736.76</b>
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<b>Totals for 331100</b>	<b>655,685.00</b>	<b>174,946.16</b>	<b>480,738.84</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-331110-010 Youth Shelter - S&amp;W</b>			
01-201-27-331110-011 Salaries & Wages-Full Time	1,303,125.00	375,241.16	927,883.84
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	21,541.69	63,458.31
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<b>Totals for 01-201-27-331110-010</b>	<b>1,388,125.00</b>	<b>396,782.85</b>	<b>991,342.15</b>
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<b>01-201-27-331110-020 Youth Shelter - OE</b>			
01-201-27-331110-039 Education Schools & Training	11,000.00	1,290.00	9,710.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	1,371.73	3,853.27
01-201-27-331110-059 Other General Expenses	8,600.00	1,949.07	6,650.93
01-201-27-331110-061 Outside Detention	5,000.00		5,000.00
01-201-27-331110-068 Postage and Metered Mail	1,000.00	63.34	936.66
01-201-27-331110-070 Publication & Subscriptions	1,000.00	12.95	987.05
01-201-27-331110-082 Travel Expense	500.00		500.00
01-201-27-331110-162 Furniture & Fixtures	5,000.00		5,000.00
01-201-27-331110-163 Office Machines	4,000.00		4,000.00
01-201-27-331110-164 Office Machines - Rental	3,000.00	1,029.09	1,970.91
01-201-27-331110-185 Food	99,338.00	13,778.06	85,559.94
01-201-27-331110-189 Medical	106,448.00	14,827.75	91,620.25
01-201-27-331110-202 Uniform And Accessories	6,250.00	380.00	5,870.00
01-201-27-331110-252 Janitorial Supplies	16,000.00	615.26	15,384.74
01-201-27-331110-258 Equipment	5,000.00	394.95	4,605.05
01-201-27-331110-262 Machinery Repairs & Parts	2,400.00	110.00	2,290.00
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<b>Totals for 01-201-27-331110-020</b>	<b>279,761.00</b>	<b>35,822.20</b>	<b>243,938.80</b>
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<b>Totals for 331110</b>	<b>1,667,886.00</b>	<b>432,605.05</b>	<b>1,235,280.95</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-333100-010 Office on Aging - S&amp;W</b>			
01-201-27-333100-011 Salaries & Wages-Full Time	930,300.00	277,708.57	652,591.43
01-201-27-333100-018 Appropriation Credits		(80,311.00)	80,311.00
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<b>Totals for 01-201-27-333100-010</b>	<b>930,300.00</b>	<b>197,397.57</b>	<b>732,902.43</b>
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<b>01-201-27-333100-020 Office on Aging - OE</b>			
01-201-27-333100-023 Associations and Memberships	1,775.00	1,000.00	775.00
01-201-27-333100-028 Books & Periodicals	100.00		100.00
01-201-27-333100-031 Cellular Phones/Pagers	3,000.00		3,000.00
01-201-27-333100-039 Education Schools & Training	3,700.00	1,105.00	2,595.00
01-201-27-333100-048 Insurance	1,872.00	156.00	1,716.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	261.32	4,838.68
01-201-27-333100-059 Other General Expenses	5,000.00	498.94	4,501.06
01-201-27-333100-068 Postage & Metered Mail	7,000.00	1,653.26	5,346.74
01-201-27-333100-069 Printing	1,000.00		1,000.00
01-201-27-333100-073 Records Management Services	100.00		100.00
01-201-27-333100-082 Travel Expense	9,500.00	824.49	8,675.51
01-201-27-333100-084 Other Outside Services	12,000.00	6,519.75	5,480.25
01-201-27-333100-117 Interpreter Fees	2,400.00	175.00	2,225.00
01-201-27-333100-164 Office Machines - Rental	7,015.00	1,539.86	5,475.14
01-201-27-333100-298 Appropriation Credits	(2,500.00)		(2,500.00)
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<b>Totals for 01-201-27-333100-020</b>	<b>57,062.00</b>	<b>13,733.62</b>	<b>43,328.38</b>
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<b>Totals for 333100</b>	<b>987,362.00</b>	<b>211,131.19</b>	<b>776,230.81</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00		75,000.00
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<b>Totals for 01-201-27-333105-020</b>	<b>75,000.00</b>		<b>75,000.00</b>
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<b>Totals for 333105</b>	<b>75,000.00</b>		<b>75,000.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-342000-020 Grant in Aid</b>			
01-201-27-342000-453 Grant in Aid GIA: ALFRE INC	21,500.00		21,500.00
01-201-27-342000-454 Grant in Aid GIA: ERIC JOHNSON	56,735.00		56,735.00
01-201-27-342000-455 Grant in Aid GIA:DOVER HOUSING AUTHORIT	17,099.00		17,099.00
01-201-27-342000-456 Grant in Aid GIA:MT OLIVE CC & LC	46,800.00		46,800.00
01-201-27-342000-457 Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	93,967.00		93,967.00
01-201-27-342000-458 Grant in Aid GIA:PUSH TO WALK	17,280.00		17,280.00
01-201-27-342000-459 Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00		125,877.00
01-201-27-342000-460 Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00		58,695.00
01-201-27-342000-461 Grant in Aid GIA:BATTERED WOMEN	85,409.00		85,409.00
01-201-27-342000-462 Grant in Aid GIA: FAMILY SERVICES	107,502.00		107,502.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00		72,464.00
01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00		113,432.00
01-201-27-342000-467 Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00		43,552.00
01-201-27-342000-468 Grant in Aid GIA:COMMUNITY HOPE	72,276.00		72,276.00
01-201-27-342000-470 Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00		104,635.00
01-201-27-342000-471 Grant in Aid GIA: CREATIVE HEARTWORK	23,315.00		23,315.00
01-201-27-342000-473 Grant in Aid GIA:DAWN INC	44,351.00		44,351.00
01-201-27-342000-475 Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00		8,044.00
01-201-27-342000-477 Grant in Aid GIA:NORWESCAP	15,900.00		15,900.00
01-201-27-342000-478 Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00		11,219.00
01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,505.00		135,505.00
01-201-27-342000-481 Grant in Aid GIA: VNAANJ	51,054.00		51,054.00
01-201-27-342000-482 Grant in Aid: Freedom House	24,282.00		24,282.00
01-201-27-342000-483 Grant in Aid Aid Ment Hlth Cnt-New Brid	426,071.00		426,071.00
01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00		677,754.00
01-201-27-342000-485 Grant in Aid: United Way of Northern NJ	10,000.00		10,000.00
01-201-27-342000-486 Grant in Aid NJ Bureau of Chldrns Srvcs	107,005.00		107,005.00
01-201-27-342000-487 Grant in Aid:DEIDRE OBRIEN CHILD ADV CT	17,683.00		17,683.00
01-201-27-342000-489 Grant in Aid: Family Intervention	62,657.00		62,657.00
01-201-27-342000-490 Grant in Aid: Daytop	55,510.00		55,510.00
01-201-27-342000-491 Grant in Aid: New Hope	28,225.00		28,225.00
01-201-27-342000-492 Grant in Aid:Storytelling Arts	18,700.00		18,700.00
01-201-27-342000-493 Grant in Aid: Interfaith Food Pantry	30,000.00		30,000.00
01-201-27-342000-494 Grant in Aid:Children of the Green	10,655.00		10,655.00
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<b>Totals for 01-201-27-342000-020</b>	<b>2,795,153.00</b>		<b>2,795,153.00</b>
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<b>Totals for 342000</b>	<b>2,795,153.00</b>		<b>2,795,153.00</b>

# Budget Report

As of 4/30/2014

**Description**

**BUDGET**

**PAID**

**BALANCE**

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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-343100-010 Seniors Disabled &amp; Veterans - S&amp;W</b>			
01-201-27-343100-011 Salaries & Wages-Full Time	113,200.00	14,880.95	98,319.05
<b>Totals for 01-201-27-343100-010</b>	<b>113,200.00</b>	<b>14,880.95</b>	<b>98,319.05</b>
<b>01-201-27-343100-020 Seniors Disabled &amp; Veterans - OE</b>			
01-201-27-343100-023 Associations and Memberships	375.00		375.00
01-201-27-343100-028 Books & Periodicals	100.00		100.00
01-201-27-343100-036 Contracted Services - Adult Day Care	350,000.00	27,802.10	322,197.90
01-201-27-343100-039 Education, Schools & Training	600.00		600.00
01-201-27-343100-058 Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059 Other General Expenses	33,500.00	29.47	33,470.53
01-201-27-343100-068 Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082 Travel Expense	1,600.00	47.90	1,552.10
<b>Totals for 01-201-27-343100-020</b>	<b>388,175.00</b>	<b>27,879.47</b>	<b>360,295.53</b>
<b>Totals for 343100</b>	<b>501,375.00</b>	<b>42,760.42</b>	<b>458,614.58</b>

### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-343170-020 <b>Morristown Memor Hosp-SCS</b>			
01-201-27-343170-090    Expenditures	89,144.00		89,144.00
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<b>Totals for 01-201-27-343170-020</b>	<b>89,144.00</b>		<b>89,144.00</b>
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<b>Totals for 343170</b>	<b>89,144.00</b>		<b>89,144.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-345100-010 County Board of Social Service - S&amp;W</b>			
01-201-27-345100-011 Salaries & Wages-Full Time	7,299,960.00	2,056,932.70	5,243,027.30
01-201-27-345100-014 Salaries & Wages-Overtime	600,000.00	228,159.23	371,840.77
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<b>Totals for 01-201-27-345100-010</b>	<b>7,899,960.00</b>	<b>2,285,091.93</b>	<b>5,614,868.07</b>
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<b>01-201-27-345100-020 County Board of Social Service - OE</b>			
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		1,500.00
01-201-27-345100-039 Education, Schools & Training	7,000.00		7,000.00
01-201-27-345100-058 Office Supplies & Stationery	71,500.00	227.55	71,272.45
01-201-27-345100-059 Other General Expenses	18,720.00	314.87	18,405.13
01-201-27-345100-068 Postage & Metered Mail	96,000.00	19,200.00	76,800.00
01-201-27-345100-069 Printing	3,000.00		3,000.00
01-201-27-345100-070 Publication & Subscriptions	300.00		300.00
01-201-27-345100-084 Other Outside Services	144,583.00		144,583.00
01-201-27-345100-140 Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146 Telephone	77,000.00	10,988.09	66,011.91
01-201-27-345100-164 Office Machines - Rental	56,400.00	12,562.32	43,837.68
01-201-27-345100-166 Office Machine- Repair	65,675.00		65,675.00
01-201-27-345100-257 Rental - Other	12,000.00	1,652.14	10,347.86
01-201-27-345100-291 Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325 Special Services	366,000.00	30,016.66	335,983.34
01-201-27-345100-328 FICA	600,000.00	171,121.44	428,878.56
01-201-27-345100-329 Hospital Insurance Premiums	3,090,000.00	391,525.18	2,698,474.82
01-201-27-345100-331 Unemployment Compensation	25,000.00		25,000.00
01-201-27-345100-332 Mileage	8,000.00	678.65	7,321.35
01-201-27-345100-333 Other Allowances	16,000.00	4,134.00	11,866.00
01-201-27-345100-334 Minor Equipment Purchases	5,000.00		5,000.00
01-201-27-345100-336 Repairs & Alterations	120,000.00		120,000.00
01-201-27-345100-338 Health Related Services	31,000.00	8,058.24	22,941.76
01-201-27-345100-339 Protective Case Management	40,000.00	6,750.23	33,249.77
01-201-27-345100-340 Transportation Services	10,000.00	2,676.04	7,323.96
01-201-27-345100-351 Paternity Expenses	2,500.00	(402.87)	2,902.87
01-201-27-345100-353 Collection Service Fees	38,000.00		38,000.00
01-201-27-345100-354 FAMIS and ACSES	150,000.00		150,000.00
01-201-27-345100-360 Federal Parent Locator Service	500.00		500.00
01-201-27-345100-362 Awards & Admin Allowance	1,000.00		1,000.00

### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-345100-365      Emergency Assistance	50,000.00	12,768.72	37,231.28
01-201-27-345100-366      Homeless Hotline	3,000.00		3,000.00
<b>Totals for 01-201-27-345100-020</b>	<b>5,183,473.00</b>	<b>672,721.26</b>	<b>4,510,751.74</b>
<b>Totals for 345100</b>	<b>13,083,433.00</b>	<b>2,957,813.19</b>	<b>10,125,619.81</b>

### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-349100-020 <b>Mental Diseases: Local Share</b>			
01-201-27-349100-091    Program Expend-Matching Share	2,680,744.00		2,680,744.00
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<b>Totals for 01-201-27-349100-020</b>	<b>2,680,744.00</b>		<b>2,680,744.00</b>
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<b>Totals for 349100</b>	<b>2,680,744.00</b>		<b>2,680,744.00</b>
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# Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-349105-020 <b>Mental Diseases: State Share</b>			
01-201-27-349105-090    Program Expenditures	6,255,068.00		6,255,068.00
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<b>Totals for 01-201-27-349105-020</b>	<b>6,255,068.00</b>		<b>6,255,068.00</b>
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<b>Totals for 349105</b>	<b>6,255,068.00</b>		<b>6,255,068.00</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	845,000.00		845,000.00
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<b>Totals for 01-201-27-349110-020</b>	<b>845,000.00</b>		<b>845,000.00</b>
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<b>Totals for 349110</b>	<b>845,000.00</b>		<b>845,000.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350100-010</b> <b>MV:Administration - S&amp;W</b>			
01-201-27-350100-011    Salaries & Wages-Full Time	10,096,375.00	2,546,923.63	7,549,451.37
01-201-27-350100-013    Temporary Help - Per Diem Nurses	1,050,000.00	291,576.72	758,423.28
01-201-27-350100-014    Salaries & Wages-Overtime	2,200,000.00	685,350.52	1,514,649.48
01-201-27-350100-016    Outside Salaries & Wages	170,000.00	28,986.18	141,013.82
01-201-27-350100-018    Appropriation Credits		(6,446.14)	6,446.14
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<b>Totals for 01-201-27-350100-010</b>	<b>13,516,375.00</b>	<b>3,546,390.91</b>	<b>9,969,984.09</b>
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<b>01-201-27-350100-020</b> <b>MV:Administration - OE</b>			
01-201-27-350100-022    Advertising	10,000.00		10,000.00
01-201-27-350100-023    Associations and Memberships	18,500.00		18,500.00
01-201-27-350100-024    Audit	8,500.00		8,500.00
01-201-27-350100-034    Conference Expenses	3,000.00		3,000.00
01-201-27-350100-035    Consultation Fee	832,459.00	210,724.92	621,734.08
01-201-27-350100-036    Contracted Services	259,560.00	42,000.00	217,560.00
01-201-27-350100-040    Electronic Data Processing	40,500.00	14,400.00	26,100.00
01-201-27-350100-041    Employee Recognition Program	6,000.00	141.00	5,859.00
01-201-27-350100-046    General Stores	6,000.00	15.94	5,984.06
01-201-27-350100-047    Identification Equip&Supplies	2,500.00		2,500.00
01-201-27-350100-058    Office Supplies & Stationery	40,000.00	8,179.86	31,820.14
01-201-27-350100-068    Postage & Metered Mail	7,000.00	3,150.28	3,849.72
01-201-27-350100-070    Publication & Subscriptions	2,500.00		2,500.00
01-201-27-350100-080    Staff Development	2,000.00		2,000.00
01-201-27-350100-140    Gas Purchases	1,000.00	280.14	719.86
01-201-27-350100-146    Telephone	82,000.00	56.27	81,943.73
01-201-27-350100-164    Office Machines - Rental	40,000.00	3,878.52	36,121.48
01-201-27-350100-166    Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266    Safety Items	350,000.00	34,592.94	315,407.06
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<b>Totals for 01-201-27-350100-020</b>	<b>1,712,519.00</b>	<b>317,419.87</b>	<b>1,395,099.13</b>
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<b>Totals for 350100</b>	<b>15,228,894.00</b>	<b>3,863,810.78</b>	<b>11,365,083.22</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350110-020 MV:Building Services - OE</b>			
01-201-27-350110-036 Contracted Services	2,588,257.00	369,628.63	2,218,628.37
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	115,000.00	15,039.93	99,960.07
01-201-27-350110-102 State Mandated Costs	18,000.00		18,000.00
01-201-27-350110-137 Electricity	825,000.00	96,712.92	728,287.08
01-201-27-350110-139 Fuel Oil	2,000.00	178.76	1,821.24
01-201-27-350110-141 Natural Gas	640,000.00	156,912.46	483,087.54
01-201-27-350110-143 Rubbish & Trash Removal	100,000.00	1,685.04	98,314.96
01-201-27-350110-144 Sewer	200,000.00	77,363.31	122,636.69
01-201-27-350110-145 Solid Waste Cost	4,000.00	2,722.39	1,277.61
01-201-27-350110-147 Water	70,000.00	5,450.65	64,549.35
01-201-27-350110-204 Plant Operation	78,500.00	3,074.79	75,425.21
01-201-27-350110-262 Machinery Repairs & Parts	205,000.00	17,108.87	187,891.13
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<b>Totals for 01-201-27-350110-020</b>	<b>4,847,257.00</b>	<b>745,877.75</b>	<b>4,101,379.25</b>
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<b>Totals for 350110</b>	<b>4,847,257.00</b>	<b>745,877.75</b>	<b>4,101,379.25</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-350115-020 MV:Dietary - OE</b>			
01-201-27-350115-036 Contracted Services	3,529,427.00	533,663.27	2,995,763.73
01-201-27-350115-185 Food	50,000.00		50,000.00
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	581.79	418.21
01-201-27-350115-262 Machinery Repairs & Parts	30,000.00	883.24	29,116.76
01-201-27-350115-298 Appropriation Credits		(780.00)	780.00
<b>Totals for 01-201-27-350115-020</b>	<b>3,610,427.00</b>	<b>534,348.30</b>	<b>3,076,078.70</b>
<b>Totals for 350115</b>	<b>3,610,427.00</b>	<b>534,348.30</b>	<b>3,076,078.70</b>

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-350125-020 MV:Laundry - OE</b>			
01-201-27-350125-036 Contracted Services	1,230,000.00	175,313.43	1,054,686.57
01-201-27-350125-046 General Stores	3,000.00	596.60	2,403.40
01-201-27-350125-182 Diapers	200,000.00	49,811.90	150,188.10
<b>Totals for 01-201-27-350125-020</b>	<b>1,433,000.00</b>	<b>225,721.93</b>	<b>1,207,278.07</b>
<b>Totals for 350125</b>	<b>1,433,000.00</b>	<b>225,721.93</b>	<b>1,207,278.07</b>

## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350130-020</b> <b>MV:Nursing - OE</b>			
01-201-27-350130-022    Advertising	3,000.00		3,000.00
01-201-27-350130-023    Associations and Memberships	400.00		400.00
01-201-27-350130-034    Conference Expenses	4,000.00	162.00	3,838.00
01-201-27-350130-035    Consultation Fee	48,960.00	7,950.12	41,009.88
01-201-27-350130-036    Contracted Services	192,818.00	41,841.98	150,976.02
01-201-27-350130-046    General Stores	395,000.00	91,749.62	303,250.38
01-201-27-350130-049    Laboratory Services	25,000.00	2,506.81	22,493.19
01-201-27-350130-070    Publication & Subscriptions	4,000.00	293.00	3,707.00
01-201-27-350130-080    Staff Development	7,500.00		7,500.00
01-201-27-350130-171    Legend Drugs (Prescription)	400,000.00	61,721.27	338,278.73
01-201-27-350130-172    Non-Legend Drugs (OTC)	125,000.00	5,604.98	119,395.02
01-201-27-350130-179    Dental Care Expenses	5,000.00		5,000.00
01-201-27-350130-189    Medical	5,000.00		5,000.00
01-201-27-350130-191    Nursing	2,000.00	720.00	1,280.00
01-201-27-350130-193    Oxygen	30,000.00	3,645.08	26,354.92
01-201-27-350130-203    X-Ray & Medical Supplies	25,000.00		25,000.00
01-201-27-350130-258    Equipment	35,000.00	841.47	34,158.53
01-201-27-350130-340    Transportation Services	30,000.00	6,534.00	23,466.00
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<b>Totals for 01-201-27-350130-020</b>	<b>1,337,678.00</b>	<b>223,570.33</b>	<b>1,114,107.67</b>
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<b>Totals for 350130</b>	<b>1,337,678.00</b>	<b>223,570.33</b>	<b>1,114,107.67</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350135-020 MV:Recreation/Volunteer Svc - OE</b>			
01-201-27-350135-032 Clergy Services	400.00		400.00
01-201-27-350135-034 Conference Expenses	20,000.00	1,050.00	18,950.00
01-201-27-350135-036 Contracted Services	140,000.00	20,774.59	119,225.41
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	5,632.46	29,367.54
01-201-27-350135-262 Machinery Repairs & Parts	500.00		500.00
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<b>Totals for 01-201-27-350135-020</b>	<b>196,400.00</b>	<b>27,457.05</b>	<b>168,942.95</b>
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<b>Totals for 350135</b>	<b>196,400.00</b>	<b>27,457.05</b>	<b>168,942.95</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350140-020    MV:Rehabilitation - OE</b>			
01-201-27-350140-036    Contracted Services	1,500,000.00	60,492.17	1,439,507.83
01-201-27-350140-046    General Stores	5,000.00	348.05	4,651.95
01-201-27-350140-194    Patient Activities		59,721.12	(59,721.12)
01-201-27-350140-199    Rehab Therapy		25,928.48	(25,928.48)
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<b>Totals for 01-201-27-350140-020</b>	<b>1,505,000.00</b>	<b>146,489.82</b>	<b>1,358,510.18</b>
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<b>Totals for 350140</b>	<b>1,505,000.00</b>	<b>146,489.82</b>	<b>1,358,510.18</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-353100-020   DYFYS			
01-201-27-353100-090   Program Expenditures	1,412,851.00		1,412,851.00
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<b>Totals for 01-201-27-353100-020</b>	<b>1,412,851.00</b>		<b>1,412,851.00</b>
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<b>Totals for 353100</b>	<b>1,412,851.00</b>		<b>1,412,851.00</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	88,754.00	21,000.00	67,754.00
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<b>Totals for 01-201-27-354100-020</b>	<b>88,754.00</b>	<b>21,000.00</b>	<b>67,754.00</b>
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<b>Totals for 354100</b>	<b>88,754.00</b>	<b>21,000.00</b>	<b>67,754.00</b>
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### Budget Report As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	490,429.00	111,520.00	378,909.00
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<b>Totals for 01-201-27-355100-020</b>	<b>490,429.00</b>	<b>111,520.00</b>	<b>378,909.00</b>
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<b>Totals for 355100</b>	<b>490,429.00</b>	<b>111,520.00</b>	<b>378,909.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-357100-010 County Adjuster - S&amp;W</b>			
01-201-27-357100-011 Salaries & Wages-Full Time	169,985.00	41,005.64	128,979.36
01-201-27-357100-016 Outside Salaries & Wages		7,030.50	(7,030.50)
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<b>Totals for 01-201-27-357100-010</b>	<b>169,985.00</b>	<b>48,036.14</b>	<b>121,948.86</b>
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<b>01-201-27-357100-020 County Adjuster - OE</b>			
01-201-27-357100-023 Associations and Memberships	315.00	75.00	240.00
01-201-27-357100-024 Audit	1,422.00		1,422.00
01-201-27-357100-028 Books & Periodicals	150.00		150.00
01-201-27-357100-039 Education, Schools & Training	200.00		200.00
01-201-27-357100-058 Office Supplies & Stationery	1,900.00	125.64	1,774.36
01-201-27-357100-068 Postage & Metered Mail	2,800.00	1,240.40	1,559.60
01-201-27-357100-082 Travel Expense	300.00		300.00
01-201-27-357100-084 Other Oustide Service		100.00	(100.00)
01-201-27-357100-168 Assets over \$1,000	1,293.00		1,293.00
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<b>Totals for 01-201-27-357100-020</b>	<b>8,380.00</b>	<b>1,541.04</b>	<b>6,838.96</b>
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<b>Totals for 357100</b>	<b>178,365.00</b>	<b>49,577.18</b>	<b>128,787.82</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-361100-020    Maint Pat State Inst Ment Ret			
01-201-27-361100-090    Program Expenditures	11,681,870.00		11,681,870.00
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<b>Totals for 01-201-27-361100-020</b>	<b>11,681,870.00</b>		<b>11,681,870.00</b>
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<b>Totals for 361100</b>	<b>11,681,870.00</b>		<b>11,681,870.00</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-365100-020 Dental Clinic</b>			
01-201-27-365100-095 Dental Clinic Other Administrative Supp	5,000.00	300.00	4,700.00
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<b>Totals for 01-201-27-365100-020</b>	<b>5,000.00</b>	<b>300.00</b>	<b>4,700.00</b>
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<b>Totals for 365100</b>	<b>5,000.00</b>	<b>300.00</b>	<b>4,700.00</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-28-370100-020 Morris Cty Park Commission			
01-201-28-370100-090 Morris Cty Park Commission Expenditures	13,675,000.00	6,837,501.00	6,837,499.00
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<b>Totals for 01-201-28-370100-020</b>	<b>13,675,000.00</b>	<b>6,837,501.00</b>	<b>6,837,499.00</b>
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<b>Totals for 370100</b>	<b>13,675,000.00</b>	<b>6,837,501.00</b>	<b>6,837,499.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-29-390100-010    County Library - S&amp;W</b>			
01-201-29-390100-011    Salaries & Wages-Full Time	2,852,130.00	833,191.74	2,018,938.26
01-201-29-390100-014    Salaries & Wages-Overtime	3,000.00	20.19	2,979.81
01-201-29-390100-015    Salaries & Wages-Other Pay		23,460.33	(23,460.33)
01-201-29-390100-018    Appropriation Credits		(11,675.89)	11,675.89
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<b>Totals for 01-201-29-390100-010</b>	<b>2,855,130.00</b>	<b>844,996.37</b>	<b>2,010,133.63</b>
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<b>01-201-29-390100-020    County Library - OE</b>			
01-201-29-390100-027    Book Binding & Repair	1,000.00		1,000.00
01-201-29-390100-028    Books & Periodicals	304,988.00	24,587.11	280,400.89
01-201-29-390100-034    Conference Expenses	380.00		380.00
01-201-29-390100-039    Education Schools & Training	1,150.00		1,150.00
01-201-29-390100-044    Equipment Service Agreements	5,500.00	2,500.00	3,000.00
01-201-29-390100-058    Office Supplies & Stationery	17,132.00	916.50	16,215.50
01-201-29-390100-068    Postage & Metered Mail	28,450.00	4,138.67	24,311.33
01-201-29-390100-069    Printing	1,300.00		1,300.00
01-201-29-390100-078    Software Maintenance	1,097.00	1,058.45	38.55
01-201-29-390100-082    Travel Expense	1,415.00		1,415.00
01-201-29-390100-083    Video & Film Materials	25,000.00	2,043.10	22,956.90
01-201-29-390100-084    Other Outside Services	165,600.00	3,871.35	161,728.65
01-201-29-390100-095    Other Administrative Supplies	18,900.00	1,679.57	17,220.43
01-201-29-390100-164    Office Machines - Rental	11,970.00	2,990.24	8,979.76
01-201-29-390100-262    Machinery Repairs & Parts	3,000.00		3,000.00
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<b>Totals for 01-201-29-390100-020</b>	<b>586,882.00</b>	<b>43,784.99</b>	<b>543,097.01</b>
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<b>Totals for 390100</b>	<b>3,442,012.00</b>	<b>888,781.36</b>	<b>2,553,230.64</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-29-392100-010 County Superintendent of School - S&amp;W</b>			
01-201-29-392100-011 Salaries & Wages-Full Time	160,250.00	46,408.27	113,841.73
<b>Totals for 01-201-29-392100-010</b>	<b>160,250.00</b>	<b>46,408.27</b>	<b>113,841.73</b>
<b>01-201-29-392100-020 County Superintendent of School - OE</b>			
01-201-29-392100-031 Cellular Phones/Pagers	1,300.00		1,300.00
01-201-29-392100-039 Education Schools & Training	650.00		650.00
01-201-29-392100-058 Office Supplies & Stationery	1,800.00		1,800.00
01-201-29-392100-059 Other General Expenses	150.00		150.00
01-201-29-392100-068 Postage & Metered Mail	3,100.00	519.97	2,580.03
01-201-29-392100-082 Travel Expense	750.00	20.15	729.85
01-201-29-392100-162 Furniture & Fixtures	200.00		200.00
01-201-29-392100-164 Office Machines - Rental	5,000.00		5,000.00
<b>Totals for 01-201-29-392100-020</b>	<b>12,950.00</b>	<b>540.12</b>	<b>12,409.88</b>
<b>Totals for 392100</b>	<b>173,200.00</b>	<b>46,948.39</b>	<b>126,251.61</b>

### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	4,546,054.00	7,053,946.00
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<b>Totals for 01-201-29-395100-020</b>	<b>11,600,000.00</b>	<b>4,546,054.00</b>	<b>7,053,946.00</b>
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<b>Totals for 395100</b>	<b>11,600,000.00</b>	<b>4,546,054.00</b>	<b>7,053,946.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-29-396100-010 Rutgers Extension Service - S&amp;W</b>			
01-201-29-396100-011 Salaries & Wages-Full Time	255,855.00	50,605.51	205,249.49
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<b>Totals for 01-201-29-396100-010</b>	<b>255,855.00</b>	<b>50,605.51</b>	<b>205,249.49</b>
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<b>01-201-29-396100-020 Rutgers Extension Service - OE</b>			
01-201-29-396100-039 Education, Schools & Training	4,700.00		4,700.00
01-201-29-396100-058 Office Supplies & Stationery	2,550.00	196.22	2,353.78
01-201-29-396100-068 Postage & Metered Mail	2,500.00	120.06	2,379.94
01-201-29-396100-069 Printing	2,500.00		2,500.00
01-201-29-396100-079 Special Projects	25,000.00		25,000.00
01-201-29-396100-082 Travel Expense	5,000.00	273.20	4,726.80
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	73.71	1,526.29
01-201-29-396100-163 Office Machines	7,100.00	726.06	6,373.94
01-201-29-396100-257 Rental - Other	2,000.00		2,000.00
01-201-29-396100-262 Machinery Repairs & Parts	200.00		200.00
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<b>Totals for 01-201-29-396100-020</b>	<b>58,650.00</b>	<b>1,389.25</b>	<b>57,260.75</b>
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<b>Totals for 396100</b>	<b>314,505.00</b>	<b>51,994.76</b>	<b>262,510.24</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-397100-020 Rmb Out of Cty Two Yr Coll			
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	6,017.80	83,982.20
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<b>Totals for 01-201-29-397100-020</b>	<b>90,000.00</b>	<b>6,017.80</b>	<b>83,982.20</b>
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<b>Totals for 397100</b>	<b>90,000.00</b>	<b>6,017.80</b>	<b>83,982.20</b>
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### Budget Report As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-400100-020 Cont M.C. School of Tech			
01-201-29-400100-090 Cont M.C. School of Tech Expenditures	6,248,095.00	3,351,894.67	2,896,200.33
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<b>Totals for 01-201-29-400100-020</b>	<b>6,248,095.00</b>	<b>3,351,894.67</b>	<b>2,896,200.33</b>
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<b>Totals for 400100</b>	<b>6,248,095.00</b>	<b>3,351,894.67</b>	<b>2,896,200.33</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-403100-020 Aid to Museums			
01-201-29-403100-090 Aid to Museums Expenditures	21,600.00		21,600.00
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<b>Totals for 01-201-29-403100-020</b>	<b>21,600.00</b>		<b>21,600.00</b>
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<b>Totals for 403100</b>	<b>21,600.00</b>		<b>21,600.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-29-407100-010    Public Safety Training Academy - S&amp;W</b>			
01-201-29-407100-011    Salaries & Wages-Full Time	714,610.00	161,824.08	552,785.92
01-201-29-407100-018    Appropriations Credits		(3,460.71)	3,460.71
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<b>Totals for 01-201-29-407100-010</b>	<b>714,610.00</b>	<b>158,363.37</b>	<b>556,246.63</b>
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<b>01-201-29-407100-020    Public Safety Training Academy- OE</b>			
01-201-29-407100-023    Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028    Books & Periodicals	8,990.00	60.00	8,930.00
01-201-29-407100-039    Education Schools & Training	150.00		150.00
01-201-29-407100-044    Equipment Service Agreements	42,783.00		42,783.00
01-201-29-407100-058    Office Supplies & Stationery	2,550.00	85.50	2,464.50
01-201-29-407100-059    Other General Expenses	6,905.00	60.00	6,845.00
01-201-29-407100-068    Postage & Metered Mail	4,600.00	652.25	3,947.75
01-201-29-407100-072    Radio Repairs	225.00		225.00
01-201-29-407100-082    Travel Expense	500.00		500.00
01-201-29-407100-143    Rubbish & Trash Removal	2,400.00		2,400.00
01-201-29-407100-162    Furniture & Fixtures	500.00		500.00
01-201-29-407100-164    Office Machines - Rental	3,785.00	946.02	2,838.98
01-201-29-407100-202    Uniform And Accessories	3,750.00		3,750.00
01-201-29-407100-203    X-Ray & Medical Supplies	760.00		760.00
01-201-29-407100-223    Building Repairs	41,230.00	742.00	40,488.00
01-201-29-407100-231    Hazardous Material Disposal	37,000.00		37,000.00
01-201-29-407100-239    Small Tools	650.00	35.26	614.74
01-201-29-407100-258    Equipment	14,210.00	28.08	14,181.92
01-201-29-407100-262    Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291    Vehicle Repairs	6,350.00		6,350.00
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<b>Totals for 01-201-29-407100-020</b>	<b>178,618.00</b>	<b>2,709.11</b>	<b>175,908.89</b>
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<b>Totals for 407100</b>	<b>893,228.00</b>	<b>161,072.48</b>	<b>732,155.52</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-30-412100-010 <b>Salary Adjustment</b>			
01-201-30-412100-011    Salaries & Wages-Full Time	400,000.00		400,000.00
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<b>Totals for 01-201-30-412100-010</b>	<b>400,000.00</b>		<b>400,000.00</b>
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<b>Totals for 412100</b>	<b>400,000.00</b>		<b>400,000.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-31-430100-020 Utilities - OE</b>			
01-201-31-430100-136 Diesel Fuel	600,000.00	128,882.22	471,117.78
01-201-31-430100-137 Electricity	2,295,000.00	341,653.19	1,953,346.81
01-201-31-430100-140 Gas Purchases	750,000.00	176,336.91	573,663.09
01-201-31-430100-141 Natural Gas	660,000.00	298,853.16	361,146.84
01-201-31-430100-144 Sewer	300,000.00	75,528.36	224,471.64
01-201-31-430100-146 Telephone	1,350,000.00	40,359.35	1,309,640.65
01-201-31-430100-147 Water	230,000.00	42,465.75	187,534.25
<b>Totals for 01-201-31-430100-020</b>	<b>6,185,000.00</b>	<b>1,104,078.94</b>	<b>5,080,921.06</b>
<b>Totals for 430100</b>	<b>6,185,000.00</b>	<b>1,104,078.94</b>	<b>5,080,921.06</b>

### Budget Report

As of 4/30/2014

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

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-471100-020 Public Employee Retire System			
01-201-36-471100-090 Public Employee Retire System Expenditu	9,830,709.00	8,696,423.14	1,134,285.86
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<b>Totals for 01-201-36-471100-020</b>	<b>9,830,709.00</b>	<b>8,696,423.14</b>	<b>1,134,285.86</b>
-----	-----	-----	-----
-----	-----	-----	-----
<b>Totals for 471100</b>	<b>9,830,709.00</b>	<b>8,696,423.14</b>	<b>1,134,285.86</b>
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### Budget Report As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-36-472100-020 Social Security</b>			
01-201-36-472100-090 Social Security Expenditures	6,800,000.00	2,084,756.32	4,715,243.68
01-201-36-472100-298 Social Security Appropriation Credits		(137,484.16)	137,484.16
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<b>Totals for 01-201-36-472100-020</b>	<b>6,800,000.00</b>	<b>1,947,272.16</b>	<b>4,852,727.84</b>
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<b>Totals for 472100</b>	<b>6,800,000.00</b>	<b>1,947,272.16</b>	<b>4,852,727.84</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-36-473100-020 Defined Contribution Ret. Plan</b>			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	7,321.92	52,678.08
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<b>Totals for 01-201-36-473100-020</b>	<b>60,000.00</b>	<b>7,321.92</b>	<b>52,678.08</b>
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<b>Totals for 473100</b>	<b>60,000.00</b>	<b>7,321.92</b>	<b>52,678.08</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-36-475100-020 Police &amp; Fire Retire System</b>			
01-201-36-475100-090 Police & Fire Retire System Expenditure	5,830,145.00	5,640,797.66	189,347.34
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<b>Totals for 01-201-36-475100-020</b>	<b>5,830,145.00</b>	<b>5,640,797.66</b>	<b>189,347.34</b>
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<b>Totals for 475100</b>	<b>5,830,145.00</b>	<b>5,640,797.66</b>	<b>189,347.34</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-36-477100-020 Detective Pension Fund</b>			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	11,642.80	27,357.20
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<b>Totals for 01-201-36-477100-020</b>	<b>39,000.00</b>	<b>11,642.80</b>	<b>27,357.20</b>
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<b>Totals for 477100</b>	<b>39,000.00</b>	<b>11,642.80</b>	<b>27,357.20</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-41-716100-010 Nutrition - S&amp;W</b>			
01-201-41-716100-011 Salaries & Wages-Full Time	1,512,260.00	426,338.85	1,085,921.15
01-201-41-716100-014 Salaries & Wages-Overtime	4,000.00	83.55	3,916.45
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<b>Totals for 01-201-41-716100-010</b>	<b>1,516,260.00</b>	<b>426,422.40</b>	<b>1,089,837.60</b>
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<b>01-201-41-716100-020 Nutrition - OE</b>			
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	5,000.00	19.18	4,980.82
01-201-41-716100-059 Other General Expenses	6,500.00	250.00	6,250.00
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	18,000.00	1,965.78	16,034.22
01-201-41-716100-140 Gas Purchases	50,000.00	9,900.28	40,099.72
01-201-41-716100-146 Telephone	10,000.00	2,455.23	7,544.77
01-201-41-716100-148 Other Utilities	39,500.00		39,500.00
01-201-41-716100-162 Furniture & Fixtures	2,500.00		2,500.00
01-201-41-716100-185 Food	2,831,390.00	353,825.96	2,477,564.04
01-201-41-716100-291 Vehicle Repairs	10,000.00		10,000.00
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(4,466.00)	3,466.00
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<b>Totals for 01-201-41-716100-020</b>	<b>2,974,840.00</b>	<b>363,950.43</b>	<b>2,610,889.57</b>
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<b>Totals for 716100</b>	<b>4,491,100.00</b>	<b>790,372.83</b>	<b>3,700,727.17</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	5,485.03	863,202.97
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<b>Totals for 01-201-41-716110-020</b>	<b>868,688.00</b>	<b>5,485.03</b>	<b>863,202.97</b>
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<b>Totals for 716110</b>	<b>868,688.00</b>	<b>5,485.03</b>	<b>863,202.97</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-734000-020 <b>Emergency Food &amp; Shelter-FEMA</b>			
01-201-41-734000-090    Emergency Food & Shelter-FEMA Expenditu	44,232.00	44,232.00	
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<b>Totals for 01-201-41-734000-020</b>	<b>44,232.00</b>	<b>44,232.00</b>	
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<b>Totals for 734000</b>	<b>44,232.00</b>	<b>44,232.00</b>	
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-41-752000-020 State/Comm Partnership Act</b>			
01-201-41-752000-090 State/Comm Partnership Act Expenditures	489,618.00	489,618.00	
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<b>Totals for 01-201-41-752000-020</b>	<b>489,618.00</b>	<b>489,618.00</b>	
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<b>Totals for 752000</b>	<b>489,618.00</b>	<b>489,618.00</b>	
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-754000-020 Social Srv for the Homeless			
01-201-41-754000-090 Social Srv for the Homeless Expenditure	132,000.00	132,000.00	
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<b>Totals for 01-201-41-754000-020</b>	<b>132,000.00</b>	<b>132,000.00</b>	
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<b>Totals for 754000</b>	<b>132,000.00</b>	<b>132,000.00</b>	
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-756000-020 <b>Juvenile Accountability</b>			
01-201-41-756000-090    Juvenile Accountability Expenditures	10,078.00	10,078.00	
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<b>Totals for 01-201-41-756000-020</b>	<b>10,078.00</b>	<b>10,078.00</b>	
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<b>Totals for 756000</b>	<b>10,078.00</b>	<b>10,078.00</b>	
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-757000-020 Chapter 51, 97-593 ADA			
01-201-41-757000-090 Chapter 51 97-593 ADA Expenditures	848,858.00	848,858.00	
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<b>Totals for 01-201-41-757000-020</b>	<b>848,858.00</b>	<b>848,858.00</b>	
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<b>Totals for 757000</b>	<b>848,858.00</b>	<b>848,858.00</b>	
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### Budget Report

As of 4/30/2014

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

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-41-759000-020 ALPN</b>			
01-201-41-759000-063 ALPN Peer Grouping	771,710.00	80,311.00	691,399.00
01-201-41-759000-090 ALPN Expenditures	83,880.00	83,880.00	
<b>Totals for 01-201-41-759000-020</b>	<b>855,590.00</b>	<b>164,191.00</b>	<b>691,399.00</b>
<b>Totals for 759000</b>	<b>855,590.00</b>	<b>164,191.00</b>	<b>691,399.00</b>

### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-41-777000-020</b> <b>Victim Assistance Project</b>			
01-201-41-777000-090    Victim Assistance Project Expenditures	165,572.00	165,572.00	
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<b>Totals for 01-201-41-777000-020</b>	<b>165,572.00</b>	<b>165,572.00</b>	
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<b>Totals for 777000</b>	<b>165,572.00</b>	<b>165,572.00</b>	
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-786000-020 <b>MAPS</b>			
01-201-41-786000-090    MAPS Expenditures	2,048,596.00	1,700,522.00	348,074.00
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<b>Totals for 01-201-41-786000-020</b>	<b>2,048,596.00</b>	<b>1,700,522.00</b>	<b>348,074.00</b>
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<b>Totals for 786000</b>	<b>2,048,596.00</b>	<b>1,700,522.00</b>	<b>348,074.00</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-801000-020 Body Armor Replacement Program			
01-201-41-801000-090 Body Armor Replacement Program	37,532.83	37,532.83	
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<b>Totals for 01-201-41-801000-020</b>	<b>37,532.83</b>	<b>37,532.83</b>	
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<b>Totals for 801000</b>	<b>37,532.83</b>	<b>37,532.83</b>	
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### Budget Report

As of 4/30/2014

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

As of 4/30/2014

Description		BUDGET	PAID	BALANCE
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01-201-41-803000-020 POLICE & FIRE TRAINING GRANT				
01-201-41-803000-090 POLICE & FIRE TRAINING GRANT Expenditur		4,750.00	4,750.00	
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<b>Totals for 01-201-41-803000-020</b>		<b>4,750.00</b>	<b>4,750.00</b>	
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<b>Totals for 803000</b>		<b>4,750.00</b>	<b>4,750.00</b>	
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-832000-020 NJ DEP - CEHA Grant			
01-201-41-832000-090 NJ DEP - CEHA Grant Expenditures	159,000.00	159,000.00	
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<b>Totals for 01-201-41-832000-020</b>	<b>159,000.00</b>	<b>159,000.00</b>	
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<b>Totals for 832000</b>	<b>159,000.00</b>	<b>159,000.00</b>	
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-862000-020 Misc Grants-Law&Public Safety			
01-201-41-862000-090 Misc Grants-Law&Public Safety Exp.	3,500.00	3,500.00	
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<b>Totals for 01-201-41-862000-020</b>	<b>3,500.00</b>	<b>3,500.00</b>	
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<b>Totals for 862000</b>	<b>3,500.00</b>	<b>3,500.00</b>	
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# Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-864000-020 <b>ENGINEERING GRANTS</b>			
01-201-41-864000-090    ENGINEERING GRANTS Expenditures	1,078,000.00	1,078,000.00	
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<b>Totals for 01-201-41-864000-020</b>	<b>1,078,000.00</b>	<b>1,078,000.00</b>	
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<b>Totals for 864000</b>	<b>1,078,000.00</b>	<b>1,078,000.00</b>	
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-44-915100-020 Capital Improvement Fund</b>			
01-201-44-915100-090 Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	
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<b>Totals for 01-201-44-915100-020</b>	<b>2,305,000.00</b>	<b>2,305,000.00</b>	
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<b>Totals for 915100</b>	<b>2,305,000.00</b>	<b>2,305,000.00</b>	
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### Budget Report As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920100-020 Bond Prin: County of Morris			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,276,000.00	17,930,000.00	7,346,000.00
-----	-----	-----	-----
<b>Totals for 01-201-45-920100-020</b>	<b>25,276,000.00</b>	<b>17,930,000.00</b>	<b>7,346,000.00</b>
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-----	-----	-----	-----
<b>Totals for 920100</b>	<b>25,276,000.00</b>	<b>17,930,000.00</b>	<b>7,346,000.00</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-920105-020 Bond Prin: Park Commission</b>			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,747,000.00	1,715,000.00	1,032,000.00
-----	-----	-----	-----
<b>Totals for 01-201-45-920105-020</b>	<b>2,747,000.00</b>	<b>1,715,000.00</b>	<b>1,032,000.00</b>
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<b>Totals for 920105</b>	<b>2,747,000.00</b>	<b>1,715,000.00</b>	<b>1,032,000.00</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-920110-020 Bond Prin: County College</b>			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,650,000.00	1,735,000.00	915,000.00
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<b>Totals for 01-201-45-920110-020</b>	<b>2,650,000.00</b>	<b>1,735,000.00</b>	<b>915,000.00</b>
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<b>Totals for 920110</b>	<b>2,650,000.00</b>	<b>1,735,000.00</b>	<b>915,000.00</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-930100-020 Bond Int: County of Morris</b>			
01-201-45-930100-090 Bond Int: County of Morris Expenditures	5,170,495.00	2,292,798.88	2,877,696.12
-----	-----	-----	-----
<b>Totals for 01-201-45-930100-020</b>	<b>5,170,495.00</b>	<b>2,292,798.88</b>	<b>2,877,696.12</b>
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-----	-----	-----	-----
<b>Totals for 930100</b>	<b>5,170,495.00</b>	<b>2,292,798.88</b>	<b>2,877,696.12</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-930105-020 Bond Int: Park Commission</b>			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	378,500.00	147,773.13	230,726.87
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<b>Totals for 01-201-45-930105-020</b>	<b>378,500.00</b>	<b>147,773.13</b>	<b>230,726.87</b>
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<b>Totals for 930105</b>	<b>378,500.00</b>	<b>147,773.13</b>	<b>230,726.87</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-930110-020 Bond Int: County College</b>			
01-201-45-930110-090 Bond Int: County College Expenditures	856,885.00	372,535.63	484,349.37
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<b>Totals for 01-201-45-930110-020</b>	<b>856,885.00</b>	<b>372,535.63</b>	<b>484,349.37</b>
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<b>Totals for 930110</b>	<b>856,885.00</b>	<b>372,535.63</b>	<b>484,349.37</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-940100-020 Green Acres Loan Payments</b>			
01-201-45-940100-090 Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
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<b>Totals for 01-201-45-940100-020</b>	<b>22,915.00</b>	<b>11,455.99</b>	<b>11,459.01</b>
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<b>Totals for 940100</b>	<b>22,915.00</b>	<b>11,455.99</b>	<b>11,459.01</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-940105-020 State of NJ DEP Loan Payments</b>			
01-201-45-940105-090 State of NJ DEP Loan Payments Expndtrs	60,000.00	8,357.69	51,642.31
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<b>Totals for 01-201-45-940105-020</b>	<b>60,000.00</b>	<b>8,357.69</b>	<b>51,642.31</b>
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<b>Totals for 940105</b>	<b>60,000.00</b>	<b>8,357.69</b>	<b>51,642.31</b>
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### Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-940120-020 Lease Bond - Prinicipal			
01-201-45-940120-090 Lease Bond - Prinicipal	580,000.00	460,000.00	120,000.00
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<b>Totals for 01-201-45-940120-020</b>	<b>580,000.00</b>	<b>460,000.00</b>	<b>120,000.00</b>
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<b>Totals for 940120</b>	<b>580,000.00</b>	<b>460,000.00</b>	<b>120,000.00</b>
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## Budget Report

As of 4/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	634,645.00	319,621.88	315,023.12
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<b>Totals for 01-201-45-940125-020</b>	<b>634,645.00</b>	<b>319,621.88</b>	<b>315,023.12</b>
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<b>Totals for 940125</b>	<b>634,645.00</b>	<b>319,621.88</b>	<b>315,023.12</b>
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<b>Report Total</b>	<b>319,324,131.83</b>	<b>108,995,531.56</b>	<b>210,328,600.27</b>
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