

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-100100-010 COUNTY ADMINISTRATOR - S&W			
01-201-20-100100-011 SALARIES & WAGES-FULL TIME	1,066,470.00	513,369.70	553,100.30
01-201-20-100100-018 APPROPRIATION CREDITS		(20,649.30)	20,649.30
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Totals for 01-201-20-100100-010	1,066,470.00	492,720.40	573,749.60
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01-201-20-100100-020 COUNTY ADMINISTRATOR - OE			
01-201-20-100100-023 ASSOCIATIONS AND MEMBERSHIPS	400.00	300.00	100.00
01-201-20-100100-028 BOOKS & PERIODICALS	100.00	15.12	84.88
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	1,917.38	6,082.62
01-201-20-100100-059 OTHER GENERAL EXPENSES	1,000.00	379.83	620.17
01-201-20-100100-068 POSTAGE & METERED MAIL	1,000.00	286.43	713.57
01-201-20-100100-069 PRINTING	250.00		250.00
01-201-20-100100-070 PUBLICATION & SUBSCRIPTIONS	2,000.00	693.59	1,306.41
01-201-20-100100-079 SPECIAL PROJECTS	1,500.00	338.17	1,161.83
01-201-20-100100-082 TRAVEL EXPENSE	2,500.00	1,531.00	969.00
01-201-20-100100-084 OTHER OUTSIDE SERVICES	72,955.00	14,893.18	58,061.82
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	3,819.03	4,780.97
01-201-20-100100-167 TRANSPORTATION VEHICLES	375,000.00	2,345.00	372,655.00
01-201-20-100100-258 EQUIPMENT	2,500.00	938.04	1,561.96
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Totals for 01-201-20-100100-020	480,680.00	29,427.57	451,252.43
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Totals for 100100	1,547,150.00	522,147.97	1,025,002.03
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-105100-010 PERSONNEL - S&W			
01-201-20-105100-011 SALARIES & WAGES-FULL TIME	430,850.00	205,030.02	225,819.98
01-201-20-105100-014 SALARIES & WAGES-OVERTIME	5,000.00	3,620.96	1,379.04
01-201-20-105100-018 APPROPORATION CREDIT (PERSONNEL)		(18,411.70)	18,411.70
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Totals for 01-201-20-105100-010	435,850.00	190,239.28	245,610.72
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01-201-20-105100-020 PERSONNEL - OE			
01-201-20-105100-022 ADVERTISING	3,000.00	980.00	2,020.00
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	35.00	12,965.00
01-201-20-105100-042 EMPLOYEE SERVICE AWARDS	24,000.00	6,637.21	17,362.79
01-201-20-105100-058 OFFICE SUPPLIES & STATIONERY	4,375.00	889.28	3,485.72
01-201-20-105100-068 POSTAGE & METERED MAIL	2,500.00	1,214.85	1,285.15
01-201-20-105100-073 RECORDS MANAGMENT SERVICES	120.00		120.00
01-201-20-105100-077 SOCIAL SERVICE COSTS	3,800.00	90.62	3,709.38
01-201-20-105100-082 TRAVEL EXPENSE	200.00		200.00
01-201-20-105100-084 OTHER OUTSIDE SERVICES	14,000.00	9,617.00	4,383.00
01-201-20-105100-089 N.J. DOP ADMINISTRATIVE SRVS	1,500.00		1,500.00
01-201-20-105100-095 OTHER ADMINISTRATIVE SUPPLIES		61.76	(61.76)
01-201-20-105100-164 OFFICE MACHINES - RENTAL	4,800.00	1,413.75	3,386.25
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Totals for 01-201-20-105100-020	71,845.00	20,939.47	50,905.53
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Totals for 105100	507,695.00	211,178.75	296,516.25
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-20-105115-020 MEDICAL SERVICES - OE			
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	151.64	1,348.36
01-201-20-105115-059 OTHER GENERAL EXPENSES	825.00		825.00
01-201-20-105115-068 POSTAGE & METERED MAIL	200.00	16.06	183.94
01-201-20-105115-084 OTHER OUTSIDE SERVICES	299,406.00	136,931.27	162,474.73
Totals for 01-201-20-105115-020	321,931.00	140,028.97	181,902.03
Totals for 105115	321,931.00	140,028.97	181,902.03

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-20-110100-010 BOARD OF CHOSEN FREEHOLDERS - S&W			
01-201-20-110100-011 SALARIES & WAGES-FULL TIME	172,000.00	78,709.86	93,290.14
Totals for 01-201-20-110100-010	172,000.00	78,709.86	93,290.14
01-201-20-110100-020 BOARD OF CHOSEN FREEHOLDERS - OE			
01-201-20-110100-023 ASSOCIATIONS AND MEMBERSHIPS	11,950.00	12,260.00	(310.00)
01-201-20-110100-028 BOOKS & PERIODICALS	700.00	379.00	321.00
01-201-20-110100-058 OFFICE SUPPLIES & STATIONERY	1,175.00	816.52	358.48
01-201-20-110100-068 POSTAGE & METERED MAIL	8,400.00	4,693.67	3,706.33
01-201-20-110100-079 SPECIAL PROJECTS	478,572.00	257,225.47	221,346.53
01-201-20-110100-082 TRAVEL EXPENSE	1,800.00	614.18	1,185.82
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	2,094.44	2,505.56
Totals for 01-201-20-110100-020	509,097.00	278,168.28	230,928.72
Totals for 110100	681,097.00	356,878.14	324,218.86

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-110105-010 CLERK OF THE BOARD - S&W			
01-201-20-110105-011 SALARIES & WAGES-FULL TIME	181,730.00	80,326.15	101,403.85
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Totals for 01-201-20-110105-010	181,730.00	80,326.15	101,403.85
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01-201-20-110105-020 CLERK OF THE BOARD - OE			
01-201-20-110105-022 ADVERTISING	30,000.00	10,467.74	19,532.26
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	610.11	589.89
01-201-20-110105-068 POSTAGE & METERED MAIL	100.00	3.14	96.86
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	29.00	571.00
01-201-20-110105-162 FURNITURE & FIXTURES	400.00		400.00
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Totals for 01-201-20-110105-020	33,150.00	11,159.99	21,990.01
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Totals for 110105	214,880.00	91,486.14	123,393.86
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-120100-010 COUNTY CLERK - S&W			
01-201-20-120100-011 SALARIES & WAGES-FULL TIME	1,726,445.00	736,001.56	990,443.44
01-201-20-120100-014 SALARIES & WAGES-OVERTIME	20,000.00	2,294.41	17,705.59
01-201-20-120100-016 OUTSIDE SALARIES & WAGES		17,386.50	(17,386.50)
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Totals for 01-201-20-120100-010	1,746,445.00	755,682.47	990,762.53
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01-201-20-120100-020 COUNTY CLERK - OE			
01-201-20-120100-023 ASSOCIATIONS AND MEMBERSHIPS	2,000.00	1,600.00	400.00
01-201-20-120100-024 AUDIT	10,000.00		10,000.00
01-201-20-120100-028 BOOKS & PERIODICALS	15,000.00	1,189.75	13,810.25
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	5,414.12	34,585.88
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	3,426.55	8,823.45
01-201-20-120100-059 OTHER GENERAL EXPENSES	30,250.00	9,095.89	21,154.11
01-201-20-120100-068 POSTAGE & METERED MAIL	60,000.00	17,825.16	42,174.84
01-201-20-120100-069 PRINTING	30,000.00	17,448.52	12,551.48
01-201-20-120100-082 TRAVEL EXPENSE	2,000.00	410.71	1,589.29
01-201-20-120100-084 OTHER OUTSIDE SERVICES	2,500.00	695.33	1,804.67
01-201-20-120100-095 OTHER ADMINISTRATIVE SUPPLIES	1,500.00	270.53	1,229.47
01-201-20-120100-163 OFFICE MACHINES	1,000.00	230.67	769.33
01-201-20-120100-164 OFFICE MACHINES - RENTAL	12,000.00	4,152.33	7,847.67
01-201-20-120100-185 FOOD	2,000.00	1,511.00	489.00
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Totals for 01-201-20-120100-020	233,000.00	63,991.73	169,008.27
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Totals for 120100	1,979,445.00	819,674.20	1,159,770.80
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-121100-010 COUNTY BOARD OF ELECTIONS - S&W			
01-201-20-121100-011 SALARIES & WAGES-FULL TIME	208,370.00	92,177.34	116,192.66
01-201-20-121100-014 SALARIES & WAGES-OVERTIME	15,000.00	980.39	14,019.61
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Totals for 01-201-20-121100-010	223,370.00	93,157.73	130,212.27
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01-201-20-121100-020 COUNTY BOARD OF ELECTIONS - OE			
01-201-20-121100-022 ADVERTISING	6,000.00	645.82	5,354.18
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	3,696.85	3,303.15
01-201-20-121100-059 OTHER GENERAL EXPENSES	4,000.00	140.41	3,859.59
01-201-20-121100-067 POLLING PLACE RENTAL	700.00	304.00	396.00
01-201-20-121100-068 POSTAGE & METERED MAIL	6,500.00	434.42	6,065.58
01-201-20-121100-069 PRINTING	6,000.00		6,000.00
01-201-20-121100-076 SCHOOL BOARD ELECTIONS	25,000.00	9,690.61	15,309.39
01-201-20-121100-096 ELECTION OFFICER	750,000.00	9,852.07	740,147.93
01-201-20-121100-164 OFFICE MACHINES - RENTAL	4,500.00	1,735.69	2,764.31
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Totals for 01-201-20-121100-020	819,200.00	26,499.87	792,700.13
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Totals for 121100	1,042,570.00	119,657.60	922,912.40
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-121105-010 SUPERINTENDENT OF ELECTIONS - S&W			
01-201-20-121105-011 SALARIES & WAGES-FULL TIME	628,145.00	260,378.53	367,766.47
01-201-20-121105-014 SALARIES & WAGES-OVERTIME	30,000.00	2,275.75	27,724.25
01-201-20-121105-016 OUTSIDE SALARIES & WAGES		1,175.00	(1,175.00)
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Totals for 01-201-20-121105-010	658,145.00	263,829.28	394,315.72
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01-201-20-121105-020 SUPERINTENDENT OF ELECTIONS - OE			
01-201-20-121105-022 ADVERTISING	2,000.00	383.46	1,616.54
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	4,844.74	31,855.26
01-201-20-121105-058 OFFICE SUPPLIES & STATIONERY	4,875.00	2,454.13	2,420.87
01-201-20-121105-068 POSTAGE & METERED MAIL	50,000.00	16,026.86	33,973.14
01-201-20-121105-076 SCHOOL BOARD ELECTIONS	90,000.00	5,060.75	84,939.25
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	59,334.50	30,665.50
01-201-20-121105-095 OTHER ADMINISTRATIVE SUPPLIES	1,500.00	443.86	1,056.14
01-201-20-121105-104 ELECTRONIC VOTING MACHINE	22,000.00	14,579.28	7,420.72
01-201-20-121105-164 OFFICE MACHINES - RENTAL	5,000.00	797.28	4,202.72
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Totals for 01-201-20-121105-020	477,775.00	106,762.18	371,012.82
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Totals for 121105	1,135,920.00	370,591.46	765,328.54
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-121110-010 COUNTY ELECTIONS (CTY CLERK) - S&W			
01-201-20-121110-011 SALARIES & WAGES-FULL TIME	218,575.00	87,641.17	130,933.83
01-201-20-121110-014 SALARIES & WAGES-OVERTIME	8,000.00	2,851.17	5,148.83
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Totals for 01-201-20-121110-010	226,575.00	90,492.34	136,082.66
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01-201-20-121110-020 COUNTY ELECTIONS (CTY CLERK) - OE			
01-201-20-121110-022 ADVERTISING	10,000.00	2,578.94	7,421.06
01-201-20-121110-030 CARTAGE	10,000.00	3,300.00	6,700.00
01-201-20-121110-044 EQUIPMENT SERVICE AGREEMENTS	8,000.00	7,111.20	888.80
01-201-20-121110-058 OFFICE SUPPLIES & STATIONERY	3,000.00	1,076.05	1,923.95
01-201-20-121110-068 POSTAGE & METERED MAIL	110,000.00	40,890.33	69,109.67
01-201-20-121110-069 PRINTING	20,000.00	2,059.75	17,940.25
01-201-20-121110-076 SCHOOL BOARD ELECTIONS	100,000.00	19,287.36	80,712.64
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	173,412.21	176,587.79
01-201-20-121110-163 OFFICE MACHINES	2,500.00	3,706.38	(1,206.38)
01-201-20-121110-185 FOOD	1,500.00	910.98	589.02
01-201-20-121110-259 EQUIPMENT RENTAL	22,500.00	22,615.34	(115.34)
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Totals for 01-201-20-121110-020	651,500.00	277,148.54	374,351.46
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Totals for 121110	878,075.00	367,640.88	510,434.12
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-130100-010 COUNTY TREASURER - S&W			
01-201-20-130100-011 SALARIES & WAGES-FULL TIME	1,137,055.00	458,146.07	678,908.93
01-201-20-130100-016 OUTSIDE SALARIES & WAGES		20,195.09	(20,195.09)
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Totals for 01-201-20-130100-010	1,137,055.00	478,341.16	658,713.84
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01-201-20-130100-020 COUNTY TREASURER - OE			
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	1,343.00	2,357.00
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	570.99	6,929.01
01-201-20-130100-068 POSTAGE & METERED MAIL	7,200.00	3,626.96	3,573.04
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	15,010.00	19,740.00
01-201-20-130100-082 TRAVEL EXPENSE	1,300.00	69.44	1,230.56
01-201-20-130100-084 OTHER OUTSIDE SERVICES	34,250.00	2,668.21	31,581.79
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		(156.00)	156.00
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Totals for 01-201-20-130100-020	115,135.00	24,296.92	90,838.08
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Totals for 130100	1,252,190.00	502,638.08	749,551.92
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-130105-010 PURCHASING DIVISION - S&W			
01-201-20-130105-011 SALARIES & WAGES-FULL TIME	380,595.00	156,880.99	223,714.01
01-201-20-130105-016 OUTSIDE SALARIES AND WAGES		3,503.76	(3,503.76)
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Totals for 01-201-20-130105-010	380,595.00	160,384.75	220,210.25
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01-201-20-130105-020 PURCHASING DIVISION - OE			
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	16,627.12	50,372.88
01-201-20-130105-058 OFFICE SUPPLIES & STATIONERY	2,000.00	926.10	1,073.90
01-201-20-130105-068 POSTAGE & METERED MAIL	3,600.00	2,108.38	1,491.62
01-201-20-130105-073 RECORDS MANAGMENT SERVICES	100.00		100.00
01-201-20-130105-095 OTHER ADMINISTRATIVE SUPPLIES	2,000.00	1,445.70	554.30
01-201-20-130105-162 FURNITURE & FIXTURES	600.00		600.00
01-201-20-130105-164 OFFICE MACHINES - RENTAL	4,250.00	1,917.17	2,332.83
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Totals for 01-201-20-130105-020	81,640.00	23,519.47	58,120.53
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Totals for 130105	462,235.00	183,904.22	278,330.78
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As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-130110-010 OFFICE SERVICES - S&W			
01-201-20-130110-011 SALARIES & WAGES-FULL TIME	87,205.00	39,969.73	47,235.27
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Totals for 01-201-20-130110-010	87,205.00	39,969.73	47,235.27
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01-201-20-130110-020 OFFICE SERVICES - OE			
01-201-20-130110-039 EDUCATION, SCHOOLS & TRAINING	200.00		200.00
01-201-20-130110-058 OFFICE SUPPLIES & STATIONERY	1,500.00	62.77	1,437.23
01-201-20-130110-068 POSTAGE & METERED MAIL	2,500.00	1,680.00	820.00
01-201-20-130110-069 PRINTING	188,650.00	78,603.75	110,046.25
01-201-20-130110-082 TRAVEL EXPENSE	50.00		50.00
01-201-20-130110-164 OFFICE MACHINES - RENTAL	8,400.00	2,097.00	6,303.00
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Totals for 01-201-20-130110-020	201,300.00	82,443.52	118,856.48
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Totals for 130110	288,505.00	122,413.25	166,091.75
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Budget Report

As of 6/30/2014

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

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-140100-010 INFORMATION TECHNOLOGY DIV - S&W			
01-201-20-140100-011 SALARIES & WAGES-FULL TIME	2,294,340.00	957,619.88	1,336,720.12
01-201-20-140100-014 SALARIES & WAGES-OVERTIME		1,907.17	(1,907.17)
01-201-20-140100-018 APPROPRIATION CREDITS		(17,591.86)	17,591.86
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Totals for 01-201-20-140100-010	2,294,340.00	941,935.19	1,352,404.81
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01-201-20-140100-020 INFORMATION TECHNOLOGY DIV - OE			
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	330.00	68,170.00
01-201-20-140100-044 EQUIPMENT SERVICE AGREEMENTS	217,000.00		217,000.00
01-201-20-140100-054 MICROFILMING	14,000.00	3,968.86	10,031.14
01-201-20-140100-058 OFFICE SUPPLIES & STATIONERY	6,550.00	852.10	5,697.90
01-201-20-140100-068 POSTAGE & METERED MAIL	200.00	81.26	118.74
01-201-20-140100-070 PUBLICATION & SUBSCRIPTIONS	60.00		60.00
01-201-20-140100-073 RECORDS MANAGMENT SERVICES	75,000.00	18,289.55	56,710.45
01-201-20-140100-078 SOFTWARE MAINTENANCE	510,903.00	174,095.47	336,807.53
01-201-20-140100-082 TRAVEL EXPENSE	3,950.00	227.92	3,722.08
01-201-20-140100-084 OTHER OUTSIDE SERVICES	49,560.00	47,760.00	1,800.00
01-201-20-140100-098 OTHER OPERATING&REPAIR SUPPLY	17,500.00	6,824.55	10,675.45
01-201-20-140100-164 OFFICE MACHINES - RENTAL	3,820.00	828.89	2,991.11
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Totals for 01-201-20-140100-020	1,095,808.00	253,258.60	842,549.40
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Totals for 140100	3,390,148.00	1,195,193.79	2,194,954.21
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-140105-010 O.L.I.S. - S&W			
01-201-20-140105-011 SALARIES & WAGES-FULL TIME	536,690.00	234,100.45	302,589.55
01-201-20-140105-014 SALARIES & WAGES-OVERTIME		148.80	(148.80)
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Totals for 01-201-20-140105-010	536,690.00	234,249.25	302,440.75
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01-201-20-140105-020 O.L.I.S. - OE			
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	113.23	1,736.77
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	100.24	2,949.76
01-201-20-140105-084 OTHER OUTSIDE SERVICES	2,745.00	300.00	2,445.00
01-201-20-140105-164 OFFICE MACHINES - RENTAL	3,800.00	946.05	2,853.95
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Totals for 01-201-20-140105-020	31,955.00	1,459.52	30,495.48
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Totals for 140105	568,645.00	235,708.77	332,936.23
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-150100-010 COUNTY BOARD OF TAXATION - S&W			
01-201-20-150100-011 SALARIES & WAGES-FULL TIME	172,530.00	76,471.08	96,058.92
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Totals for 01-201-20-150100-010	172,530.00	76,471.08	96,058.92
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01-201-20-150100-020 COUNTY BOARD OF TAXATION - OE			
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	3,258.57	4,741.43
01-201-20-150100-164 OFFICE MACHINES - RENTAL	5,000.00	23.73	4,976.27
01-201-20-150100-299 TRANSFERS		3,088.26	(3,088.26)
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Totals for 01-201-20-150100-020	50,990.00	6,370.56	44,619.44
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Totals for 150100	223,520.00	82,841.64	140,678.36
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-155100-010 COUNTY COUNSEL - S&W			
01-201-20-155100-011 SALARIES & WAGES-FULL TIME	290,075.00	128,130.29	161,944.71
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Totals for 01-201-20-155100-010	290,075.00	128,130.29	161,944.71
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01-201-20-155100-020 COUNTY COUNSEL - OE			
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	728.50	1,071.50
01-201-20-155100-050 LAW BOOKS	9,800.00	4,139.19	5,660.81
01-201-20-155100-051 LEGAL	492,000.00	199,431.39	292,568.61
01-201-20-155100-058 OFFICE SUPPLIES & STATIONERY	1,900.00	938.24	961.76
01-201-20-155100-059 OTHER GENERAL EXPENSES	8,000.00	912.49	7,087.51
01-201-20-155100-068 POSTAGE & METERED MAIL	2,400.00	376.93	2,023.07
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	1,084.99	6,615.01
01-201-20-155100-164 OFFICE MACHINES - RENTAL		718.24	(718.24)
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Totals for 01-201-20-155100-020	527,000.00	208,592.92	318,407.08
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Totals for 155100	817,075.00	336,723.21	480,351.79
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-160100-010 COUNTY SURROGATE - S&W			
01-201-20-160100-011 SALARIES & WAGES-FULL TIME	782,565.00	352,897.69	429,667.31
01-201-20-160100-014 SALARIES & WAGES-OVERTIME	7,000.00	2,324.84	4,675.16
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Totals for 01-201-20-160100-010	789,565.00	355,222.53	434,342.47
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01-201-20-160100-020 COUNTY SURROGATE - OE			
01-201-20-160100-023 ASSOCIATIONS AND MEMBERSHIPS	1,500.00	750.00	750.00
01-201-20-160100-024 AUDIT	8,500.00		8,500.00
01-201-20-160100-031 CELLULAR PHONES/PAGERS	480.00		480.00
01-201-20-160100-039 EDUCATION SCHOOLS & TRAINING	500.00	848.00	(348.00)
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	3,078.14	3,671.86
01-201-20-160100-068 POSTAGE & METERED MAIL	6,750.00	3,940.07	2,809.93
01-201-20-160100-078 SOFTWARE MAINTENANCE	10,000.00	5,800.00	4,200.00
01-201-20-160100-082 TRAVEL EXPENSE	500.00	121.80	378.20
01-201-20-160100-095 OTHER ADMINISTRATIVE SUPPLIES	5,257.00	3,235.09	2,021.91
01-201-20-160100-162 FURNITURE & FIXTURES	1,000.00		1,000.00
01-201-20-160100-163 OFFICE MACHINES		558.23	(558.23)
01-201-20-160100-164 OFFICE MACHINES - RENTAL	6,275.00	1,712.38	4,562.62
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Totals for 01-201-20-160100-020	55,992.00	20,601.94	35,390.06
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Totals for 160100	845,557.00	375,824.47	469,732.53
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-165100-010 ENGINEERING - S&W			
01-201-20-165100-011 SALARIES & WAGES-FULL TIME	1,458,665.00	647,380.11	811,284.89
01-201-20-165100-014 SALARIES & WAGES-OVERTIME	39,000.00	14,250.10	24,749.90
01-201-20-165100-018 APPROPRIATION CREDITS		(894.25)	894.25
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Totals for 01-201-20-165100-010	1,497,665.00	660,735.96	836,929.04
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01-201-20-165100-020 ENGINEERING - OE			
01-201-20-165100-023 ASSOCIATIONS AND MEMBERSHIPS	1,150.00	452.00	698.00
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	2,866.72	2,558.28
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	975.62	1,024.38
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	1,613.84	4,716.16
01-201-20-165100-084 OTHER OUTSIDE SERVICES	60,000.00	45.00	59,955.00
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	5,298.18	3,201.82
01-201-20-165100-207 UNIFORM & CLOTHING ALLOWANCE	650.00	88.96	561.04
01-201-20-165100-225 CHEMICALS & SPRAYS	8,000.00	2,405.84	5,594.16
01-201-20-165100-258 EQUIPMENT	12,000.00	92.88	11,907.12
01-201-20-165100-286 URBAN BUS	150,000.00		150,000.00
01-201-20-165100-298 APPROPRIATION CREDITS		(7,600.00)	7,600.00
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Totals for 01-201-20-165100-020	271,450.00	7,809.04	263,640.96
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Totals for 165100	1,769,115.00	668,545.00	1,100,570.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-175100-010 HERITAGE COMMISSION - S&W			
01-201-20-175100-011 SALARIES & WAGES-FULL TIME	57,820.00	23,411.11	34,408.89
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Totals for 01-201-20-175100-010	57,820.00	23,411.11	34,408.89
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01-201-20-175100-020 HERITAGE COMMISSION - OE			
01-201-20-175100-023 ASSOCIATIONS AND MEMBERSHIPS	355.00	255.00	100.00
01-201-20-175100-028 BOOKS & PERIODICALS	75.00		75.00
01-201-20-175100-039 EDUCATION SCHOOLS & TRAINING	100.00	25.00	75.00
01-201-20-175100-044 EQUIPMENT SERVICE AGREEMENTS	900.00	875.00	25.00
01-201-20-175100-058 OFFICE SUPPLIES & STATIONERY	500.00	129.97	370.03
01-201-20-175100-068 POSTAGE & METERED MAIL	1,600.00	734.66	865.34
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	1,507.78	1,692.22
01-201-20-175100-298 APPROPRIATION CREDITS	(375.00)	(189.52)	(185.48)
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Totals for 01-201-20-175100-020	27,130.00	3,337.89	23,792.11
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Totals for 175100	84,950.00	26,749.00	58,201.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-20-180100-010 PLANNING BOARD - S&W			
01-201-20-180100-011 SALARIES & WAGES-FULL TIME	1,220,495.00	540,720.45	679,774.55
01-201-20-180100-014 SALARIES & WAGES - OVERTIME	10,000.00	4,176.89	5,823.11
Totals for 01-201-20-180100-010	1,230,495.00	544,897.34	685,597.66
01-201-20-180100-020 PLANNING BOARD - OE			
01-201-20-180100-023 ASSOCIATIONS AND MEMBERSHIPS	6,435.00	4,357.00	2,078.00
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	6,247.00	22,163.00
01-201-20-180100-058 OFFICE SUPPLIES & STATIONERY	5,725.00	1,153.20	4,571.80
01-201-20-180100-059 OTHER GENERAL EXPENSES	1,900.00	379.97	1,520.03
01-201-20-180100-068 POSTAGE & METERED MAIL	3,000.00	1,111.76	1,888.24
01-201-20-180100-069 PRINTING	1,000.00		1,000.00
01-201-20-180100-070 PUBLICATION & SUBSCRIPTIONS	7,035.00	1,835.28	5,199.72
01-201-20-180100-078 SOFTWARE MAINTENANCE	35,600.00		35,600.00
01-201-20-180100-082 TRAVEL EXPENSE	5,620.00	342.60	5,277.40
01-201-20-180100-095 OTHER ADMINISTRATIVE SUPPLIES	980.00	508.25	471.75
01-201-20-180100-098 OTHER OPERATING&REPAIR SUPPLY	500.00		500.00
01-201-20-180100-164 OFFICE MACHINES - RENTAL	16,000.00	5,546.96	10,453.04
Totals for 01-201-20-180100-020	117,330.00	21,482.02	95,847.98
Totals for 180100	1,347,825.00	566,379.36	781,445.64

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-22-201100-010 COUNTY WEIGHTS & MEASURES - S&W			
01-201-22-201100-011 SALARIES & WAGES-FULL TIME	723,300.00	337,275.17	386,024.83
01-201-22-201100-014 SALARIES & WAGES-OVERTIME	16,000.00	10,543.45	5,456.55
01-201-22-201100-018 APPROPRIATION CREDITS		(18,855.28)	18,855.28
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Totals for 01-201-22-201100-010	739,300.00	328,963.34	410,336.66
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01-201-22-201100-020 COUNTY WEIGHTS & MEASURES - OE			
01-201-22-201100-023 ASSOCIATIONS AND MEMBERSHIPS	800.00		800.00
01-201-22-201100-031 CELLULAR PHONES/PAGERS	2,500.00	682.92	1,817.08
01-201-22-201100-039 EDUCATION SCHOOLS & TRAINING	2,000.00	432.00	1,568.00
01-201-22-201100-058 OFFICE SUPPLIES & STATIONERY	7,000.00	1,260.83	5,739.17
01-201-22-201100-059 OTHER GENERAL EXPENSES	1,500.00	129.00	1,371.00
01-201-22-201100-068 POSTAGE & METERED MAIL	1,000.00	50.66	949.34
01-201-22-201100-073 RECORDS MANAGMENT SERVICES	400.00		400.00
01-201-22-201100-084 OTHER OUTSIDE SERVICES	15,000.00	5,869.48	9,130.52
01-201-22-201100-137 ELECTRICITY	15,000.00	9,678.26	5,321.74
01-201-22-201100-140 GAS PURCHASES	15,000.00	5,515.70	9,484.30
01-201-22-201100-141 NATURAL GAS	13,000.00	6,330.98	6,669.02
01-201-22-201100-146 TELEPHONE	4,000.00		4,000.00
01-201-22-201100-258 EQUIPMENT	15,000.00	9,220.43	5,779.57
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	26,514.26	29,485.74
01-201-22-201100-329 HOSPITAL INSURANCE PREMIUMS	150,000.00	71,545.14	78,454.86
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Totals for 01-201-22-201100-020	324,000.00	137,204.16	186,795.84
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Totals for 201100	1,063,300.00	466,167.50	597,132.50
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-210100-020 LIABILITY INSURANCE			
01-201-23-210100-090 LIABILITY INSURANCE - OE	2,425,000.00	2,424,961.00	39.00
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Totals for 01-201-23-210100-020	2,425,000.00	2,424,961.00	39.00
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Totals for 210100	2,425,000.00	2,424,961.00	39.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-215100-020 WORKER COMPENSATION INSURANCE			
01-201-23-215100-090 WORKER COMPENSATION INSURANCE EXPENDITU	1,607,000.00	1,606,825.00	175.00
01-201-23-215100-298 WORKER COMPENSATION INSURANCE APPROPRIA		(11,759.67)	11,759.67
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Totals for 01-201-23-215100-020	1,607,000.00	1,595,065.33	11,934.67
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Totals for 215100	1,607,000.00	1,595,065.33	11,934.67
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-220100-020 EMPLOYEE GROUP INSURANCE			
01-201-23-220100-090 EMPLOYEE GROUP INSURANCE EXPENDITURES	32,750,000.00	7,739,548.48	25,010,451.52
01-201-23-220100-298 EMPLOYEE GROUP INSURANCE APPROPRIATION		(1,662,228.09)	1,662,228.09
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Totals for 01-201-23-220100-020	32,750,000.00	6,077,320.39	26,672,679.61
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Totals for 220100	32,750,000.00	6,077,320.39	26,672,679.61
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Budget Report

As of 6/30/2014

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	161,949.01	188,050.99
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Totals for 01-201-23-221100-020	350,000.00	161,949.01	188,050.99
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Totals for 221100	350,000.00	161,949.01	188,050.99
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-225100-020 UNEMPLOYMENT INSURANCE			
01-201-23-225100-090 UNEMPLOYMENT INSURANCE EXPENDITURES	815,000.00	815,000.00	
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Totals for 01-201-23-225100-020	815,000.00	815,000.00	
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Totals for 225100	815,000.00	815,000.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-252100-010 OFFICE OF EMERGENCY MANAGEMENT - S&W			
01-201-25-252100-011 SALARIES & WAGES-FULL TIME	560,645.00	271,902.60	288,742.40
01-201-25-252100-018 APPROPRIATION CREDITS		(71,605.53)	71,605.53
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Totals for 01-201-25-252100-010	560,645.00	200,297.07	360,347.93
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01-201-25-252100-020 OFFICE OF EMERGENCY MANAGEMENT - OE			
01-201-25-252100-023 ASSOCIATIONS AND MEMBERSHIPS	290.00	75.00	215.00
01-201-25-252100-031 CELLULAR PHONES/PAGERS	8,275.00	804.78	7,470.22
01-201-25-252100-039 EDUCATION SCHOOLS & TRAINING	2,250.00	2,369.26	(119.26)
01-201-25-252100-058 OFFICE SUPPLIES & STATIONERY	4,500.00	2,316.81	2,183.19
01-201-25-252100-059 OTHER GENERAL EXPENSES	203,455.00	146,277.35	57,177.65
01-201-25-252100-068 POSTAGE & METERED MAIL	225.00	70.88	154.12
01-201-25-252100-072 RADIO REPAIRS	1,000.00	714.00	286.00
01-201-25-252100-082 TRAVEL EXPENSE	400.00		400.00
01-201-25-252100-146 TELEPHONE	2,400.00	16.69	2,383.31
01-201-25-252100-164 OFFICE MACHINES - RENTAL	6,800.00	3,395.34	3,404.66
01-201-25-252100-258 EQUIPMENT	2,500.00	1,367.57	1,132.43
01-201-25-252100-298 APPROPRIATION CREDITS		(47.16)	47.16
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Totals for 01-201-25-252100-020	232,095.00	157,360.52	74,734.48
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Totals for 252100	792,740.00	357,657.59	435,082.41
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-252105-010 COMMUNICATIONS CENTER - S&W			
01-201-25-252105-011 SALARIES & WAGES-FULL TIME	4,573,340.00	1,730,249.17	2,843,090.83
01-201-25-252105-014 SALARIES & WAGES-OVERTIME	400,000.00	238,845.78	161,154.22
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Totals for 01-201-25-252105-010	4,973,340.00	1,969,094.95	3,004,245.05
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01-201-25-252105-020 COMMUNICATIONS CENTER - OE			
01-201-25-252105-023 ASSOCIATIONS AND MEMBERSHIPS	1,773.00		1,773.00
01-201-25-252105-037 DATA PROCESSING SUPPLIES	1,500.00		1,500.00
01-201-25-252105-039 EDUCATION SCHOOLS & TRAINING	20,000.00	21,226.00	(1,226.00)
01-201-25-252105-044 EQUIPMENT SERVICE AGREEMENTS	21,467.00	11,905.00	9,562.00
01-201-25-252105-058 OFFICE SUPPLIES & STATIONERY	6,300.00	4,779.84	1,520.16
01-201-25-252105-068 POSTAGE & METERED MAIL	1,750.00	182.20	1,567.80
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	2,125.00	7,875.00
01-201-25-252105-078 SOFTWARE MAINTENANCE	474,833.00	274,186.00	200,647.00
01-201-25-252105-082 TRAVEL EXPENSE	4,000.00	579.12	3,420.88
01-201-25-252105-117 INTERPRETOR FEES	13,100.00	2,394.44	10,705.56
01-201-25-252105-131 COUNTY WIDE RADIO SYSTEM	626,600.00	245,264.48	381,335.52
01-201-25-252105-137 ELECTRICITY	45,600.00	24,520.94	21,079.06
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	8,712.50	2,412.50
01-201-25-252105-202 UNIFORM AND ACCESSORIES	31,000.00	17,947.58	13,052.42
01-201-25-252105-239 SMALL TOOLS	1,500.00		1,500.00
01-201-25-252105-258 EQUIPMENT	20,000.00	4,565.90	15,434.10
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Totals for 01-201-25-252105-020	1,338,468.00	620,491.63	717,976.37
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Totals for 252105	6,311,808.00	2,589,586.58	3,722,221.42
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-254100-010 COUNTY MEDICAL EXAMINER OFFICE - S&W			
01-201-25-254100-011 SALARIES & WAGES-FULL TIME	697,980.00	289,540.57	408,439.43
01-201-25-254100-014 SALARIES & WAGES-OVERTIME	56,000.00	25,998.66	30,001.34
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Totals for 01-201-25-254100-010	753,980.00	315,539.23	438,440.77
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01-201-25-254100-020 COUNTY MEDICAL EXAMINER OFFICE - OE			
01-201-25-254100-028 BOOKS & PERIODICALS	2,000.00	693.00	1,307.00
01-201-25-254100-030 CARTAGE	5,000.00	1,150.00	3,850.00
01-201-25-254100-035 CONSULTATION FEE	6,000.00	1,617.37	4,382.63
01-201-25-254100-039 EDUCATION, SCHOOLS & TRAINING	1,000.00		1,000.00
01-201-25-254100-055 MORGUE FEES	6,000.00	1,380.00	4,620.00
01-201-25-254100-058 OFFICE SUPPLIES & STATIONERY	4,500.00	2,328.91	2,171.09
01-201-25-254100-059 OTHER GENERAL EXPENSES	35,500.00	6,344.14	29,155.86
01-201-25-254100-068 POSTAGE & METERED MAIL	500.00	288.32	211.68
01-201-25-254100-084 OTHER OUTSIDE SERVICES	70,000.00	17,255.33	52,744.67
01-201-25-254100-164 OFFICE MACHINES - RENTAL		967.66	(967.66)
01-201-25-254100-203 X-RAY & MEDICAL SUPPLIES	12,350.00	5,693.74	6,656.26
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Totals for 01-201-25-254100-020	142,850.00	37,718.47	105,131.53
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Totals for 254100	896,830.00	353,257.70	543,572.30
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-270100-010 COUNTY SHERIFF'S DEPARTMENT - S&W			
01-201-25-270100-011 SALARIES & WAGES-FULL TIME	8,983,680.00	4,121,126.98	4,862,553.02
01-201-25-270100-014 SALARIES & WAGES-OVERTIME	645,000.00	250,561.08	394,438.92
01-201-25-270100-018 APPROPRIATION CREDITS		(116,514.14)	116,514.14
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Totals for 01-201-25-270100-010	9,628,680.00	4,255,173.92	5,373,506.08
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01-201-25-270100-020 COUNTY SHERIFF'S DEPARTMENT - OE			
01-201-25-270100-023 ASSOCIATIONS AND MEMBERSHIPS	8,460.00	7,102.00	1,358.00
01-201-25-270100-024 AUDIT	10,525.00		10,525.00
01-201-25-270100-028 BOOKS & PERIODICALS	850.00	740.00	110.00
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	2,993.50	24,506.50
01-201-25-270100-044 EQUIPMENT SERVICE AGREEMENTS	11,000.00	3,726.00	7,274.00
01-201-25-270100-047 IDENTIFICATION EQUIP&SUPPLIES	14,000.00	4,213.77	9,786.23
01-201-25-270100-050 LAW BOOKS	3,000.00	542.52	2,457.48
01-201-25-270100-051 LEGAL	2,000.00		2,000.00
01-201-25-270100-058 OFFICE SUPPLIES & STATIONERY	2,500.00	2,191.74	308.26
01-201-25-270100-059 OTHER GENERAL EXPENSES	15,000.00	9,104.09	5,895.91
01-201-25-270100-064 PHOTOGRAPHIC SUPPLIES	21,000.00	1,447.84	19,552.16
01-201-25-270100-068 POSTAGE & METERED MAIL	12,500.00	5,338.35	7,161.65
01-201-25-270100-070 PUBLICATION & SUBSCRIPTIONS	380.00	41.00	339.00
01-201-25-270100-072 RADIO REPAIRS	5,000.00	678.92	4,321.08
01-201-25-270100-078 SOFTWARE MAINTENANCE	57,490.00	19,300.00	38,190.00
01-201-25-270100-082 TRAVEL EXPENSE	16,000.00	5,220.73	10,779.27
01-201-25-270100-084 OTHER OUTSIDE SERVICES	165,000.00	36,197.62	128,802.38
01-201-25-270100-095 OTHER ADMINISTRATIVE SUPPLIES	17,000.00	2,068.52	14,931.48
01-201-25-270100-115 AMMUNITION	28,000.00	472.34	27,527.66
01-201-25-270100-116 FIREARMS	1,000.00	790.00	210.00
01-201-25-270100-121 WITNESS FEES AND MILEAGE	200.00		200.00
01-201-25-270100-161 COMMUNICATIONS EQUIPMENT	52,775.00	12,277.61	40,497.39
01-201-25-270100-162 FURNITURE & FIXTURES	1,000.00		1,000.00
01-201-25-270100-164 OFFICE MACHINES - RENTAL	22,000.00	10,667.30	11,332.70
01-201-25-270100-185 FOOD	8,000.00	1,322.58	6,677.42
01-201-25-270100-189 MEDICAL	6,000.00	(80.09)	6,080.09
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	3,278.41	66,721.59
01-201-25-270100-203 X-RAY & MEDICAL SUPPLIES	8,700.00	2,086.30	6,613.70
01-201-25-270100-239 SMALL TOOLS	200.00		200.00

Budget Report As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-270100-246 TOOLS - OTHERS	1,000.00	299.97	700.03
01-201-25-270100-258 EQUIPMENT	12,250.00	1,482.31	10,767.69
01-201-25-270100-262 MACHINERY REPAIRS & PARTS	15,000.00	2,679.30	12,320.70
01-201-25-270100-291 VEHICLE REPAIRS	3,200.00	495.00	2,705.00
01-201-25-270100-298 APPROPRIATION CREDITS		(4,880.00)	4,880.00
Totals for 01-201-25-270100-020	630,430.00	131,797.63	498,632.37
Totals for 270100	10,259,110.00	4,386,971.55	5,872,138.45

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-275100-010 COUNTY PROSECUTOR'S OFFICE - S&W			
01-201-25-275100-011 SALARIES & WAGES-FULL TIME	12,715,930.00	5,511,318.63	7,204,611.37
01-201-25-275100-014 SALARIES & WAGES-OVERTIME	400,000.00	156,810.28	243,189.72
01-201-25-275100-016 OUTSIDE SALARIES & WAGES		627.50	(627.50)
01-201-25-275100-018 APPROPRIATION CREDITS		(229,321.93)	229,321.93
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Totals for 01-201-25-275100-010	13,115,930.00	5,439,434.48	7,676,495.52
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01-201-25-275100-020 COUNTY PROSECUTOR'S OFFICE - OE			
01-201-25-275100-023 ASSOCIATIONS AND MEMBERSHIPS	6,000.00	5,246.00	754.00
01-201-25-275100-031 CELLULAR PHONES/PAGERS	78,000.00	30,639.11	47,360.89
01-201-25-275100-037 DATA PROCESSING SUPPLIES	20,000.00	19,434.47	565.53
01-201-25-275100-039 EDUCATION SCHOOLS & TRAINING	30,000.00	17,627.12	12,372.88
01-201-25-275100-044 EQUIPMENT SERVICE AGREEMENTS	49,000.00	18,275.20	30,724.80
01-201-25-275100-050 LAW BOOKS	45,000.00	12,044.17	32,955.83
01-201-25-275100-058 OFFICE SUPPLIES & STATIONERY	33,000.00	12,092.66	20,907.34
01-201-25-275100-068 POSTAGE & METERED MAIL	32,000.00	17,317.32	14,682.68
01-201-25-275100-072 RADIO REPAIRS	5,000.00	1,762.79	3,237.21
01-201-25-275100-078 SOFTWARE MAINTENANCE	85,000.00	41,191.66	43,808.34
01-201-25-275100-079 SPECIAL PROJECTS	23,000.00	13,823.76	9,176.24
01-201-25-275100-081 TRANSCRIPTS	17,000.00	720.87	16,279.13
01-201-25-275100-082 TRAVEL EXPENSE	50,000.00	3,588.41	46,411.59
01-201-25-275100-088 MEETING EXP ADVISORY BOARD ETC	3,000.00	1,085.00	1,915.00
01-201-25-275100-116 FIREARMS	14,000.00		14,000.00
01-201-25-275100-118 INVESTIGATION EXPENSE	70,000.00	27,165.41	42,834.59
01-201-25-275100-121 WITNESS FEES AND MILEAGE	80,000.00	1,956.03	78,043.97
01-201-25-275100-126 COURT EXPENSES-EXTRADITION	15,000.00	2,095.33	12,904.67
01-201-25-275100-147 WATER	2,000.00	1,320.01	679.99
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	19,632.30	14,107.70
01-201-25-275100-189 MEDICAL	7,500.00	1,680.00	5,820.00
01-201-25-275100-202 UNIFORM AND ACCESSORIES	7,000.00	3,258.09	3,741.91
01-201-25-275100-258 EQUIPMENT	1,500.00	490.40	1,009.60
01-201-25-275100-298 APPROPRIATION CREDITS		(1,719.14)	1,719.14
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Totals for 01-201-25-275100-020	709,740.00	250,726.97	459,013.03
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,825,670.00	5,690,161.45	8,135,508.55
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-010 COUNTY JAIL - S&W			
01-201-25-280100-011 SALARIES & WAGES-FULL TIME	15,054,825.00	6,385,070.03	8,669,754.97
01-201-25-280100-014 SALARIES & WAGES-OVERTIME	1,440,000.00	842,354.33	597,645.67
01-201-25-280100-018 JAIL (S&W APPROPRIATION CREDIT)		(44,119.22)	44,119.22
Totals for 01-201-25-280100-010	16,494,825.00	7,183,305.14	9,311,519.86
01-201-25-280100-020 COUNTY JAIL - OE			
01-201-25-280100-023 ASSOCIATIONS AND MEMBERSHIPS	1,000.00		1,000.00
01-201-25-280100-028 BOOKS & PERIODICALS	500.00	365.35	134.65
01-201-25-280100-031 CELLULAR PHONES/PAGERS	4,000.00	749.85	3,250.15
01-201-25-280100-039 EDUCATION SCHOOLS & TRAINING	40,000.00	17,663.60	22,336.40
01-201-25-280100-044 EQUIPMENT SERVICE AGREEMENTS	65,000.00	34,772.06	30,227.94
01-201-25-280100-047 IDENTIFICATION EQUIP&SUPPLIES	10,000.00	1,747.00	8,253.00
01-201-25-280100-050 LAW BOOKS	1,000.00		1,000.00
01-201-25-280100-058 OFFICE SUPPLIES & STATIONERY	26,500.00	16,115.73	10,384.27
01-201-25-280100-059 OTHER GENERAL EXPENSES	7,500.00	2,153.93	5,346.07
01-201-25-280100-064 PHOTOGRAPHIC SUPPLIES	1,000.00		1,000.00
01-201-25-280100-068 POSTAGE & METERED MAIL	2,000.00	1,255.14	744.86
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	38,536.61	55,213.39
01-201-25-280100-098 OTHER OPERATING&REPAIR SUPPLY		6,351.00	(6,351.00)
01-201-25-280100-115 AMMUNITION	10,000.00	2,268.90	7,731.10
01-201-25-280100-128 SECURITY EQUIPMENT	8,000.00	3,140.87	4,859.13
01-201-25-280100-130 SLAP	3,000.00	879.84	2,120.16
01-201-25-280100-147 WATER	4,000.00		4,000.00
01-201-25-280100-161 COMMUNICATIONS EQUIPMENT	4,000.00	665.50	3,334.50
01-201-25-280100-162 FURNITURE & FIXTURES	2,000.00		2,000.00
01-201-25-280100-163 OFFICE MACHINES		358.00	(358.00)
01-201-25-280100-164 OFFICE MACHINES - RENTAL	23,000.00	12,645.26	10,354.74
01-201-25-280100-185 FOOD	970,000.00	157,788.26	812,211.74
01-201-25-280100-188 MEALS		52.00	(52.00)
01-201-25-280100-189 MEDICAL	500,000.00	139,474.89	360,525.11
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	28,323.06	51,676.94
01-201-25-280100-223 BUILDING REPAIRS	4,000.00	12,657.50	(8,657.50)
01-201-25-280100-239 SMALL TOOLS	750.00		750.00
01-201-25-280100-246 TOOLS - OTHERS		193.52	(193.52)

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-249 BLDG MAINTENANCE SUPPLIES	70,000.00	6,153.79	63,846.21
01-201-25-280100-251 GROUND MAINTENANCE SUPPLIES		1,525.00	(1,525.00)
01-201-25-280100-252 JANITORIAL SUPPLIES	92,000.00	28,694.24	63,305.76
01-201-25-280100-262 MACHINERY REPAIRS & PARTS	30,000.00	6,547.26	23,452.74
01-201-25-280100-266 SAFETY ITEMS		2,284.01	(2,284.01)
01-201-25-280100-298 APPROPRIATION CREDITS		(35.05)	35.05
Totals for 01-201-25-280100-020	2,060,050.00	523,327.12	1,536,722.88
Totals for 280100	18,554,875.00	7,706,632.26	10,848,242.74

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-281100-010 COUNTY YOUTH DETENTION FACILIT - S&W			
01-201-25-281100-011 SALARIES & WAGES-FULL TIME	1,743,935.00	685,670.88	1,058,264.12
01-201-25-281100-014 SALARIES & WAGES-OVERTIME	325,000.00	174,294.62	150,705.38
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Totals for 01-201-25-281100-010	2,068,935.00	859,965.50	1,208,969.50
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01-201-25-281100-020 COUNTY YOUTH DETENTION FACILIT - OE			
01-201-25-281100-028 BOOKS & PERIODICALS	300.00	264.45	35.55
01-201-25-281100-039 EDUCATION SCHOOLS & TRAINING	19,500.00	4,330.91	15,169.09
01-201-25-281100-058 OFFICE SUPPLIES & STATIONERY	3,550.00	969.59	2,580.41
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	794.66	805.34
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	33,826.13	74,770.87
01-201-25-281100-189 MEDICAL	15,000.00	3,532.11	11,467.89
01-201-25-281100-202 UNIFORM AND ACCESSORIES	13,000.00	2,112.71	10,887.29
01-201-25-281100-252 JANITORIAL SUPPLIES	15,000.00	186.84	14,813.16
01-201-25-281100-258 EQUIPMENT	6,000.00	3,280.89	2,719.11
01-201-25-281100-262 MACHINERY REPAIRS & PARTS	6,000.00	186.36	5,813.64
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Totals for 01-201-25-281100-020	216,847.00	50,422.92	166,424.08
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Totals for 281100	2,285,782.00	910,388.42	1,375,393.58
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-290100-010 ROAD REPAIRS - S&W			
01-201-26-290100-011 SALARIES & WAGES-FULL TIME	2,841,150.00	1,181,276.06	1,659,873.94
01-201-26-290100-014 SALARIES & WAGES-OVERTIME	395,000.00	272,908.59	122,091.41
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Totals for 01-201-26-290100-010	3,236,150.00	1,454,184.65	1,781,965.35
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01-201-26-290100-020 ROAD REPAIRS - OE			
01-201-26-290100-036 CONTRACTED SERVICES	75,000.00	19,915.02	55,084.98
01-201-26-290100-058 OFFICE SUPPLIES & STATIONERY	3,500.00	1,106.41	2,393.59
01-201-26-290100-068 POSTAGE & METERED MAIL	250.00	110.80	139.20
01-201-26-290100-140 GAS PURCHASES	60,000.00	35,229.09	24,770.91
01-201-26-290100-146 TELEPHONE	15,000.00	3,113.06	11,886.94
01-201-26-290100-188 MEALS	18,000.00	14,869.50	3,130.50
01-201-26-290100-207 UNIFORM & CLOTHING ALLOWANCE	20,000.00	1,309.63	18,690.37
01-201-26-290100-221 BEADS & PAINTS	260,825.00	15,101.63	245,723.37
01-201-26-290100-222 BITUMINOUS CONCRETE	100,000.00	90,481.01	9,518.99
01-201-26-290100-224 CATCH BASIN DRAINAGE & PIPES	25,000.00	6,374.12	18,625.88
01-201-26-290100-228 CONTRACTED SNOW/ICE REMOVAL	1,000,000.00	979,632.10	20,367.90
01-201-26-290100-235 PIPES - OTHERS	15,000.00		15,000.00
01-201-26-290100-238 SIGNAGE	38,000.00	174.57	37,825.43
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	885,879.95	664,120.05
01-201-26-290100-244 STONE	20,000.00	3,362.03	16,637.97
01-201-26-290100-246 TOOLS - OTHERS	2,000.00		2,000.00
01-201-26-290100-260 CONSTRUCTION MATERIALS	30,000.00	8,583.19	21,416.81
01-201-26-290100-266 SAFETY ITEMS	15,000.00	803.55	14,196.45
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Totals for 01-201-26-290100-020	3,249,075.00	2,066,045.66	1,183,029.34
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Totals for 290100	6,485,225.00	3,520,230.31	2,964,994.69
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-292100-010 BRIDGES AND CULVERTS - S&W			
01-201-26-292100-011 SALARIES & WAGES-FULL TIME	1,057,235.00	462,466.41	594,768.59
01-201-26-292100-014 SALARIES & WAGES-OVERTIME	90,000.00	48,680.14	41,319.86
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Totals for 01-201-26-292100-010	1,147,235.00	511,146.55	636,088.45
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01-201-26-292100-020 BRIDGES AND CULVERTS			
01-201-26-292100-039 EDUCATION, SCHOOLS & TRAINING	1,000.00		1,000.00
01-201-26-292100-044 EQUIPMENT SERVICE AGREEMENTS	6,000.00	522.78	5,477.22
01-201-26-292100-058 OFFICE SUPPLIES & STATIONERY	1,500.00	660.78	839.22
01-201-26-292100-068 POSTAGE & METERED MAIL	110.00		110.00
01-201-26-292100-146 TELEPHONE	3,500.00	1,970.28	1,529.72
01-201-26-292100-227 CONCRETE	10,000.00	4,001.38	5,998.62
01-201-26-292100-230 GUARD RAILS	25,000.00	22,295.70	2,704.30
01-201-26-292100-233 LUMBER	4,000.00	1,413.26	2,586.74
01-201-26-292100-234 PAINT	4,500.00	1,113.97	3,386.03
01-201-26-292100-236 SAND & GRAVEL		129.60	(129.60)
01-201-26-292100-237 SAND/CEMENT MIX	2,500.00		2,500.00
01-201-26-292100-239 SMALL TOOLS	1,500.00	585.08	914.92
01-201-26-292100-243 STEEL	5,500.00		5,500.00
01-201-26-292100-246 TOOLS - OTHERS	5,000.00	617.14	4,382.86
01-201-26-292100-248 WELDING-OXYGEN-ACETYLENE ETC	1,500.00	1,150.77	349.23
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	751.11	4,748.89
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Totals for 01-201-26-292100-020	88,110.00	43,613.67	44,496.33
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Totals for 292100	1,235,345.00	554,760.22	680,584.78
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-300100-010 SHADE TREE COMMISSION - S&W			
01-201-26-300100-011 SALARIES & WAGES-FULL TIME	621,285.00	258,753.80	362,531.20
01-201-26-300100-014 SALARIES & WAGES-OVERTIME	65,000.00	23,277.75	41,722.25
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Totals for 01-201-26-300100-010	686,285.00	282,031.55	404,253.45
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01-201-26-300100-020 SHADE TREE COMMISSION - OE			
01-201-26-300100-058 OFFICE SUPPLIES & STATIONERY	400.00	433.12	(33.12)
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	1,049.76	3,950.24
01-201-26-300100-185 FOOD	225.00		225.00
01-201-26-300100-207 UNIFORM & CLOTHING ALLOWANCE	4,000.00	180.00	3,820.00
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	31.75	1,468.25
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	1,015.62	3,484.38
01-201-26-300100-266 SAFETY ITEMS	3,500.00	528.26	2,971.74
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Totals for 01-201-26-300100-020	27,625.00	3,947.17	23,677.83
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Totals for 300100	713,910.00	285,978.72	427,931.28
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-310100-010 BUILDINGS & GROUNDS - S&W			
01-201-26-310100-011 SALARIES & WAGES-FULL TIME	2,875,845.00	1,234,137.61	1,641,707.39
01-201-26-310100-014 SALARIES & WAGES-OVERTIME	165,000.00	116,525.66	48,474.34
01-201-26-310100-018 APPROPRIATION CREDIT S&W B&G		(9,442.27)	9,442.27
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Totals for 01-201-26-310100-010	3,040,845.00	1,341,221.00	1,699,624.00
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01-201-26-310100-020 BUILDINGS & GROUNDS - OE			
01-201-26-310100-029 BUILDING RENTAL	96,000.00	42,526.32	53,473.68
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	15,028.35	43,471.65
01-201-26-310100-058 OFFICE SUPPLIES & STATIONERY	2,500.00	1,358.91	1,141.09
01-201-26-310100-062 PARKING LOT RENTAL	326,000.00	130,995.00	195,005.00
01-201-26-310100-082 TRAVEL EXPENSE	500.00		500.00
01-201-26-310100-084 OTHER OUTSIDE SERVICES	692,720.00	188,317.17	504,402.83
01-201-26-310100-095 OTHER ADMINISTRATIVE SUPPLIES	1,500.00	579.01	920.99
01-201-26-310100-098 OTHER OPERATING&REPAIR SUPPLY	6,500.00	4,227.17	2,272.83
01-201-26-310100-128 SECURITY EQUIPMENT	16,000.00	6,277.49	9,722.51
01-201-26-310100-143 RUBBISH & TRASH REMOVAL	125,000.00	31,762.06	93,237.94
01-201-26-310100-161 COMMUNICATIONS EQUIPMENT	500.00		500.00
01-201-26-310100-162 FURNITURE & FIXTURES	1,500.00		1,500.00
01-201-26-310100-164 OFFICE MACHINES - RENTAL	3,000.00	1,492.78	1,507.22
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	5,679.22	16,320.78
01-201-26-310100-223 BUILDING REPAIRS	20,000.00	1,724.84	18,275.16
01-201-26-310100-234 PAINT	25,000.00	7,164.49	17,835.51
01-201-26-310100-235 PIPES - OTHERS	76,500.00	10,093.42	66,406.58
01-201-26-310100-239 SMALL TOOLS	8,000.00	1,997.58	6,002.42
01-201-26-310100-242 SNOW REMOVAL & ICE CONTROL	120,000.00	147,015.64	(27,015.64)
01-201-26-310100-249 BLDG MAINTENANCE SUPPLIES	70,000.00	21,595.47	48,404.53
01-201-26-310100-251 GROUND MAINTENANCE SUPPLIES	20,000.00	4,937.33	15,062.67
01-201-26-310100-252 JANITORIAL SUPPLIES	83,000.00	24,815.46	58,184.54
01-201-26-310100-253 MAINTENANCE-PARKING LOT	5,000.00		5,000.00
01-201-26-310100-256 WINDOW CLEANING	22,400.00	8,475.00	13,925.00
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	50,299.44	68,700.56
01-201-26-310100-264 HEAT & A/C	88,000.00	14,551.52	73,448.48
01-201-26-310100-265 ELECTRICAL	90,000.00	21,657.50	68,342.50
01-201-26-310100-267 INCREMENTAL BOND COSTS	20,600.00	8,569.75	12,030.25

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-26-310100-298 APPROPRIATION CREDITS	5,000.00	(6,273.29)	11,273.29
Totals for 01-201-26-310100-020	2,142,220.00	747,147.09	1,395,072.91
Totals for 310100	5,183,065.00	2,088,368.09	3,094,696.91

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-315100-010 MOTOR SERVICES CENTER - S&W			
01-201-26-315100-011 SALARIES & WAGES-FULL TIME	1,666,060.00	726,018.76	940,041.24
01-201-26-315100-014 SALARIES & WAGES-OVERTIME	130,000.00	101,038.28	28,961.72
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Totals for 01-201-26-315100-010	1,796,060.00	827,057.04	969,002.96
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01-201-26-315100-020 MOTOR SERVICES CENTER - OE			
01-201-26-315100-023 ASSOCIATIONS AND MEMBERSHIPS	750.00	100.00	650.00
01-201-26-315100-039 EDUCATION SCHOOLS & TRAINING	7,000.00	795.00	6,205.00
01-201-26-315100-058 OFFICE SUPPLIES & STATIONERY	3,000.00	915.19	2,084.81
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	38,617.42	93,132.58
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	6,620.36	15,879.64
01-201-26-315100-225 CHEMICALS & SPRAYS	2,000.00	660.00	1,340.00
01-201-26-315100-232 LUBRICANTS & ANTI FREEZE	28,750.00	18,412.27	10,337.73
01-201-26-315100-233 LUMBER	500.00		500.00
01-201-26-315100-239 SMALL TOOLS	5,000.00	2,553.54	2,446.46
01-201-26-315100-241 SNOW PLOWING PARTS	45,000.00	33,980.21	11,019.79
01-201-26-315100-243 STEEL	5,000.00	253.64	4,746.36
01-201-26-315100-245 TIRES	108,050.00	52,657.61	55,392.39
01-201-26-315100-246 TOOLS - OTHERS	6,500.00	3,700.84	2,799.16
01-201-26-315100-248 WELDING-OXYGEN-ACETYLENE ETC	7,000.00	1,502.42	5,497.58
01-201-26-315100-252 JANITORIAL SUPPLIES	10,000.00	3,040.21	6,959.79
01-201-26-315100-261 SPARE PARTS FOR EQUIPMENT	200,000.00	112,030.10	87,969.90
01-201-26-315100-266 SAFETY ITEMS	4,000.00		4,000.00
01-201-26-315100-291 VEHICLE REPAIRS	300,000.00	127,915.71	172,084.29
01-201-26-315100-298 APPROPRIATION CREDITS		(13,731.67)	13,731.67
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Totals for 01-201-26-315100-020	888,550.00	390,022.85	498,527.15
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Totals for 315100	2,684,610.00	1,217,079.89	1,467,530.11
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-320100-010 MOSQUITO CONTROL - S&W			
01-201-26-320100-011 SALARIES & WAGES-FULL TIME	1,154,820.00	503,528.41	651,291.59
01-201-26-320100-014 SALARIES & WAGES-OVERTIME	50,000.00	23,540.09	26,459.91
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Totals for 01-201-26-320100-010	1,204,820.00	527,068.50	677,751.50
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01-201-26-320100-020 MOSQUITO CONTROL - OE			
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	321.96	2,428.04
01-201-26-320100-058 OFFICE SUPPLIES & STATIONERY	11,500.00	1,803.37	9,696.63
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	2,742.52	9,257.48
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	1,780.82	10,719.18
01-201-26-320100-163 OFFICE MACHINES	7,000.00	2,444.56	4,555.44
01-201-26-320100-167 TRANSPORTATION VEHICLES	20,000.00		20,000.00
01-201-26-320100-225 CHEMICALS & SPRAYS	85,000.00	15,221.21	69,778.79
01-201-26-320100-249 BLDG MAINTENANCE SUPPLIES	8,280.00	1,012.90	7,267.10
01-201-26-320100-251 GROUND MAINTENANCE SUPPLIES	3,000.00	352.28	2,647.72
01-201-26-320100-258 EQUIPMENT	20,000.00	5,950.98	14,049.02
01-201-26-320100-291 VEHICLE REPAIRS	12,400.00	3,382.25	9,017.75
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Totals for 01-201-26-320100-020	218,830.00	40,432.30	178,397.70
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Totals for 320100	1,423,650.00	567,500.80	856,149.20
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-330100-010 HEALTH MANAGEMENT - S&W			
01-201-27-330100-011 SALARIES & WAGES-FULL TIME	424,735.00	295,454.28	129,280.72
01-201-27-330100-014 SALARIES & WAGES-OVERTIME	10,000.00	6,947.55	3,052.45
01-201-27-330100-018 APPROPRIATION CREDITS		(103,793.25)	103,793.25
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Totals for 01-201-27-330100-010	434,735.00	198,608.58	236,126.42
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01-201-27-330100-020 HEALTH MANAGEMENT - OE			
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	1,923.55	1,826.45
01-201-27-330100-039 EDUCATION SCHOOLS & TRAINING	550.00	215.96	334.04
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	40,000.00	80,000.00
01-201-27-330100-084 OTHER OUTSIDE SERVICES	32,500.00	954.39	31,545.61
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	690.99	1,959.01
01-201-27-330100-210 ENVIRONMENTAL COMPLIANCE	10,325.00	9,028.72	1,296.28
01-201-27-330100-231 HAZARDOUS MATERIAL DISPOSAL	47,000.00	30.00	46,970.00
01-201-27-330100-258 EQUIPMENT	750.00	166.42	583.58
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Totals for 01-201-27-330100-020	219,525.00	53,060.03	166,464.97
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Totals for 330100	654,260.00	251,668.61	402,591.39
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-331100-010 HUMAN SERVICES - S&W			
01-201-27-331100-011 SALARIES & WAGES-FULL TIME	611,165.00	308,761.78	302,403.22
01-201-27-331100-018 APPROPRIATION CREDITS		(99,442.50)	99,442.50
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Totals for 01-201-27-331100-010	611,165.00	209,319.28	401,845.72
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01-201-27-331100-020 HUMAN SERVICES - OE			
01-201-27-331100-023 ASSOCIATIONS AND MEMBERSHIPS	470.00	110.00	360.00
01-201-27-331100-028 BOOKS & PERIODICALS	200.00		200.00
01-201-27-331100-039 EDUCATION SCHOOLS & TRAINING	2,500.00	25.00	2,475.00
01-201-27-331100-058 OFFICE SUPPLIES & STATIONERY	7,100.00	2,962.71	4,137.29
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	851.35	5,648.65
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	1,177.85	1,922.15
01-201-27-331100-084 OTHER OUTSIDE SERVICES	6,500.00	6,500.00	
01-201-27-331100-088 MEETING EXP ADVISORY BOARD ETC	5,500.00	1,847.94	3,652.06
01-201-27-331100-117 INTERPRETOR FEES	750.00		750.00
01-201-27-331100-164 OFFICE MACHINES - RENTAL	9,650.00	2,613.80	7,036.20
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Totals for 01-201-27-331100-020	44,520.00	16,088.65	28,431.35
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Totals for 331100	655,685.00	225,407.93	430,277.07
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-331110-010 YOUTH SHELTER - S&W			
01-201-27-331110-011 SALARIES & WAGES-FULL TIME	1,303,125.00	565,006.72	738,118.28
01-201-27-331110-014 SALARIES & WAGES-OVERTIME	85,000.00	30,657.42	54,342.58
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Totals for 01-201-27-331110-010	1,388,125.00	595,664.14	792,460.86
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01-201-27-331110-020 YOUTH SHELTER - OE			
01-201-27-331110-039 EDUCATION SCHOOLS & TRAINING	11,000.00	1,675.00	9,325.00
01-201-27-331110-058 OFFICE SUPPLIES & STATIONERY	5,225.00	1,737.26	3,487.74
01-201-27-331110-059 OTHER GENERAL EXPENSES	8,600.00	5,319.43	3,280.57
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	134.55	865.45
01-201-27-331110-070 PUBLICATION & SUBSCRIPTIONS	1,000.00	486.72	513.28
01-201-27-331110-082 TRAVEL EXPENSE	500.00		500.00
01-201-27-331110-162 FURNITURE & FIXTURES	5,000.00	2,686.20	2,313.80
01-201-27-331110-163 OFFICE MACHINES	4,000.00		4,000.00
01-201-27-331110-164 OFFICE MACHINES - RENTAL	3,000.00	2,058.18	941.82
01-201-27-331110-185 FOOD	99,338.00	35,889.37	63,448.63
01-201-27-331110-189 MEDICAL	106,448.00	39,786.37	66,661.63
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	2,555.71	13,444.29
01-201-27-331110-258 EQUIPMENT	5,000.00	2,955.95	2,044.05
01-201-27-331110-262 MACHINERY REPAIRS & PARTS	2,400.00	523.00	1,877.00
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Totals for 01-201-27-331110-020	279,761.00	96,187.74	183,573.26
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Totals for 331110	1,667,886.00	691,851.88	976,034.12
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-333100-010 OFFICE ON AGING - S&W			
01-201-27-333100-011 SALARIES & WAGES-FULL TIME	930,300.00	418,873.17	511,426.83
01-201-27-333100-018 APPROPRIATION CREDITS		(95,021.00)	95,021.00
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Totals for 01-201-27-333100-010	930,300.00	323,852.17	606,447.83
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01-201-27-333100-020 OFFICE ON AGING - OE			
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	396.00	1,476.00
01-201-27-333100-058 OFFICE SUPPLIES & STATIONERY	5,100.00	1,192.81	3,907.19
01-201-27-333100-059 OTHER GENERAL EXPENSES	5,000.00	1,245.45	3,754.55
01-201-27-333100-068 POSTAGE & METERED MAIL	7,000.00	2,565.51	4,434.49
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	2,052.34	7,447.66
01-201-27-333100-084 OTHER OUTSIDE SERVICES	12,000.00	7,719.75	4,280.25
01-201-27-333100-117 INTERPRETOR FEES	2,400.00	525.00	1,875.00
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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Totals for 01-201-27-333100-020	57,062.00	19,341.72	37,720.28
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Totals for 333100	987,362.00	343,193.89	644,168.11
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Budget Report

As of 6/30/2014

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	8,930.00	66,070.00
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Totals for 01-201-27-333105-020	75,000.00	8,930.00	66,070.00
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Totals for 333105	75,000.00	8,930.00	66,070.00
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Budget Report As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-342000-020 GRANT IN AID			
01-201-27-342000-453 GRANT IN AID GIA: ALFRE INC	21,500.00	7,270.00	14,230.00
01-201-27-342000-454 GRANT IN AID GIA: ERIC JOHNSON	56,735.00	13,964.53	42,770.47
01-201-27-342000-455 GRANT IN AID GIA:DOVER HOUSING AUTHORIT	17,099.00	10,017.18	7,081.82
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	29,309.00	64,658.00
01-201-27-342000-458 GRANT IN AID GIA:PUSH TO WALK	17,280.00	5,348.00	11,932.00
01-201-27-342000-459 GRANT IN AID GIA: HISPANIC AFFAIRS	125,877.00	51,460.00	74,417.00
01-201-27-342000-460 GRANT IN AID GIA:HOUSING SOLUTIONS	58,695.00	30,391.00	28,304.00
01-201-27-342000-461 GRANT IN AID GIA:BATTERED WOMEN	85,409.00	25,011.00	60,398.00
01-201-27-342000-462 GRANT IN AID GIA: FAMILY SERVICES	107,502.00	24,757.00	82,745.00
01-201-27-342000-463 GRANT IN AID GIA: EMPLOYMENT HORIZONS	72,464.00	17,290.00	55,174.00
01-201-27-342000-464 GRANT IN AID GIA: MORR MEMOR. HOSPITAL	113,432.00	35,294.00	78,138.00
01-201-27-342000-467 GRANT IN AID GIA:ROXBURY DAY CARE SCHOL	43,552.00	10,912.00	32,640.00
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	26,171.00	78,464.00
01-201-27-342000-471 GRANT IN AID GIA: CREATIVE HEARTWORK	23,315.00	14,550.00	8,765.00
01-201-27-342000-473 GRANT IN AID GIA:DAWN INC	44,351.00	9,712.00	34,639.00
01-201-27-342000-475 GRANT IN AID GIA:INTERFAITH COUNCIL	8,044.00	4,575.00	3,469.00
01-201-27-342000-477 GRANT IN AID GIA:NORWESCAP	15,900.00	3,935.00	11,965.00
01-201-27-342000-478 GRANT IN AID GIA:PARSIPPANY CHILD DC	11,219.00	2,656.00	8,563.00
01-201-27-342000-480 GRANT IN AID GIA:HOPEHOUSEOPERTNFIXIT	135,505.00	31,424.00	104,081.00
01-201-27-342000-481 GRANT IN AID GIA: VNAANJ	51,054.00	3,793.00	47,261.00
01-201-27-342000-482 GRANT IN AID: FREEDOM HOUSE	24,282.00	10,191.00	14,091.00
01-201-27-342000-483 GRANT IN AID AID MENT HLTH CNT-NEW BRID	426,071.00	102,249.00	323,822.00
01-201-27-342000-484 GRANT IN AID AID MENT HLTH CNT-ST CLARE	677,754.00	144,452.00	533,302.00
01-201-27-342000-485 GRANT IN AID: UNITED WAY OF NORTHERN NJ	10,000.00	2,500.00	7,500.00
01-201-27-342000-486 GRANT IN AID NJ BUREAU OF CHLDRN SRVCS	107,005.00	35,860.00	71,145.00
01-201-27-342000-487 GRANT IN AID:DEIDRE OBRIEN CHILD ADV CT	17,683.00	4,795.00	12,888.00
01-201-27-342000-489 GRANT IN AID: FAMILY INTERVENTION	62,657.00	4,805.00	57,852.00
01-201-27-342000-490 GRANT IN AID: DAYTOP	55,510.00	14,170.00	41,340.00
01-201-27-342000-491 GRANT IN AID: NEW HOPE	28,225.00	10,000.00	18,225.00
01-201-27-342000-492 GRANT IN AID:STORYTELLING ARTS	18,700.00	6,853.00	11,847.00
01-201-27-342000-493 GRANT IN AID: INTERFAITH FOOD PANTRY	30,000.00	7,504.00	22,496.00
01-201-27-342000-494 GRANT IN AID:CHILDREN OF THE GREEN	10,655.00		10,655.00
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Totals for 01-201-27-342000-020	2,795,153.00	701,218.71	2,093,934.29
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Totals for 342000	2,795,153.00	701,218.71	2,093,934.29

Budget Report

As of 6/30/2014

Description

BUDGET

PAID

BALANCE

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE

01-201-27-343100-010 SENIORS DISABLED & VETERANS - S&W			
01-201-27-343100-011 SALARIES & WAGES-FULL TIME	113,200.00	22,167.51	91,032.49

Totals for 01-201-27-343100-010	113,200.00	22,167.51	91,032.49

01-201-27-343100-020 SENIORS DISABLED & VETERANS - OE			
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	71,046.14	278,953.86
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	214.47	33,285.53
01-201-27-343100-068 POSTAGE & METERED MAIL	1,000.00		1,000.00
01-201-27-343100-082 TRAVEL EXPENSE	1,600.00	84.65	1,515.35

Totals for 01-201-27-343100-020	388,175.00	71,345.26	316,829.74

Totals for 343100	501,375.00	93,512.77	407,862.23

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-343170-020 MORRISTOWN MEMOR HOSP-SCS			
01-201-27-343170-090 EXPENDITURES	89,144.00	22,283.00	66,861.00
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Totals for 01-201-27-343170-020	89,144.00	22,283.00	66,861.00
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Totals for 343170	89,144.00	22,283.00	66,861.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-345100-010 COUNTY BOARD OF SOCIAL SERVICE - S&W			
01-201-27-345100-011 SALARIES & WAGES-FULL TIME	7,299,960.00	3,130,487.91	4,169,472.09
01-201-27-345100-014 SALARIES & WAGES-OVERTIME	600,000.00	347,016.05	252,983.95
01-201-27-345100-018 APPROP CR - SOCIAL SVCS S/W		(16,503.24)	16,503.24
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Totals for 01-201-27-345100-010	7,899,960.00	3,461,000.72	4,438,959.28
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01-201-27-345100-020 COUNTY BOARD OF SOCIAL SERVICE - OE			
01-201-27-345100-023 ASSOCIATIONS AND MEMBERSHIPS	800.00	450.00	350.00
01-201-27-345100-024 AUDIT	39,795.00		39,795.00
01-201-27-345100-031 CELLULAR PHONES/PAGERS	8,200.00		8,200.00
01-201-27-345100-034 CONFERENCE EXPENSES	1,500.00		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	13,533.83	57,966.17
01-201-27-345100-059 OTHER GENERAL EXPENSES	18,720.00	1,364.53	17,355.47
01-201-27-345100-068 POSTAGE & METERED MAIL	96,000.00	33,767.57	62,232.43
01-201-27-345100-069 PRINTING	3,000.00	805.50	2,194.50
01-201-27-345100-070 PUBLICATION & SUBSCRIPTIONS	300.00		300.00
01-201-27-345100-084 OTHER OUTSIDE SERVICES	144,583.00	36,146.00	108,437.00
01-201-27-345100-140 GAS PURCHASES	20,000.00		20,000.00
01-201-27-345100-146 TELEPHONE	77,000.00	10,988.09	66,011.91
01-201-27-345100-164 OFFICE MACHINES - RENTAL	56,400.00	15,931.32	40,468.68
01-201-27-345100-166 OFFICE MACHINE- REPAIR	65,675.00	3,539.94	62,135.06
01-201-27-345100-257 RENTAL - OTHER	12,000.00	3,199.63	8,800.37
01-201-27-345100-291 VEHICLE MAINTENANCE	5,000.00		5,000.00
01-201-27-345100-325 SPECIAL SERVICES	366,000.00	109,146.39	256,853.61
01-201-27-345100-328 FICA	600,000.00	260,217.07	339,782.93
01-201-27-345100-329 HOSPITAL INSURANCE PREMIUMS	3,090,000.00	838,340.96	2,251,659.04
01-201-27-345100-331 UNEMPLOYMENT COMPENSATION	25,000.00		25,000.00
01-201-27-345100-332 MILEAGE	8,000.00	1,551.55	6,448.45
01-201-27-345100-333 OTHER ALLOWANCES	16,000.00	4,657.75	11,342.25
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
01-201-27-345100-337 TRAINING CONSULTANTS		35.00	(35.00)
01-201-27-345100-338 HEALTH RELATED SERVICES	31,000.00	19,719.42	11,280.58
01-201-27-345100-339 PROTECTIVE CASE MANAGEMENT	40,000.00	20,803.38	19,196.62
01-201-27-345100-340 TRANSPORTATION SERVICES	10,000.00	6,752.71	3,247.29
01-201-27-345100-351 PATERNITY EXPENSES	2,500.00	(468.01)	2,968.01
01-201-27-345100-353 COLLECTION SERVICE FEES	38,000.00	5,080.70	32,919.30
01-201-27-345100-354 FAMIS AND ACSES	150,000.00	33,838.95	116,161.05

Budget Report As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-345100-360 FEDERAL PARENT LOCATOR SERVICE	500.00		500.00
01-201-27-345100-362 AWARDS & ADMIN ALLOWANCE	1,000.00		1,000.00
01-201-27-345100-365 EMERGENCY ASSISTANCE	50,000.00	22,008.48	27,991.52
01-201-27-345100-366 HOMELESS HOTLINE	3,000.00		3,000.00
Totals for 01-201-27-345100-020	5,183,473.00	1,441,410.76	3,742,062.24
Totals for 345100	13,083,433.00	4,902,411.48	8,181,021.52

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-349100-020 MENTAL DISEASES: LOCAL SHARE			
01-201-27-349100-091 PROGRAM EXPEND-MATCHING SHARE	2,680,744.00		2,680,744.00
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Totals for 01-201-27-349100-020	2,680,744.00		2,680,744.00
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Totals for 349100	2,680,744.00		2,680,744.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-349105-020 MENTAL DISEASES: STATE SHARE			
01-201-27-349105-090 PROGRAM EXPENDITURES	6,255,068.00		6,255,068.00
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Totals for 01-201-27-349105-020	6,255,068.00		6,255,068.00
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Totals for 349105	6,255,068.00		6,255,068.00
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Budget Report

As of 6/30/2014

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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Totals for 01-201-27-349110-020	845,000.00		845,000.00
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Totals for 349110	845,000.00		845,000.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350100-010 MV:ADMINISTRATION - S&W			
01-201-27-350100-011 SALARIES & WAGES-FULL TIME	10,096,375.00	3,885,035.93	6,211,339.07
01-201-27-350100-013 TEMPORARY HELP - PER DIEM NURSES	1,050,000.00	486,942.35	563,057.65
01-201-27-350100-014 SALARIES & WAGES-OVERTIME	2,200,000.00	1,070,409.47	1,129,590.53
01-201-27-350100-016 OUTSIDE SALARIES & WAGES	170,000.00	121,180.88	48,819.12
01-201-27-350100-018 APPROPRIATION CREDITS		(19,935.89)	19,935.89
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Totals for 01-201-27-350100-010	13,516,375.00	5,543,632.74	7,972,742.26
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01-201-27-350100-020 MV:ADMINISTRATION - OE			
01-201-27-350100-022 ADVERTISING	10,000.00	2,219.92	7,780.08
01-201-27-350100-023 ASSOCIATIONS AND MEMBERSHIPS	18,500.00	20,068.17	(1,568.17)
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	428,046.50	404,412.50
01-201-27-350100-036 CONTRACTED SERVICES	259,560.00	84,000.00	175,560.00
01-201-27-350100-040 ELECTRONIC DATA PROCESSING	40,500.00	17,400.00	23,100.00
01-201-27-350100-041 EMPLOYEE RECOGNITION PROGRAM	6,000.00	2,882.55	3,117.45
01-201-27-350100-046 GENERAL STORES	6,000.00	44.83	5,955.17
01-201-27-350100-047 IDENTIFICATION EQUIP&SUPPLIES	2,500.00	887.00	1,613.00
01-201-27-350100-058 OFFICE SUPPLIES & STATIONERY	40,000.00	13,500.08	26,499.92
01-201-27-350100-068 POSTAGE & METERED MAIL	7,000.00	4,058.27	2,941.73
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	542.37	457.63
01-201-27-350100-146 TELEPHONE	82,000.00	3,294.80	78,705.20
01-201-27-350100-164 OFFICE MACHINES - RENTAL	40,000.00	23,682.43	16,317.57
01-201-27-350100-166 OFFICE MACHINE- REPAIR	1,000.00		1,000.00
01-201-27-350100-266 SAFETY ITEMS	350,000.00	91,692.87	258,307.13
01-201-27-350100-298 APPROPRIATION CREDITS		(100.00)	100.00
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Totals for 01-201-27-350100-020	1,712,519.00	692,219.79	1,020,299.21
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Totals for 350100	15,228,894.00	6,235,852.53	8,993,041.47
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350110-020 MV:BUILDING SERVICES - OE			
01-201-27-350110-036 CONTRACTED SERVICES	2,588,257.00	772,291.11	1,815,965.89
01-201-27-350110-038 DRY CLEANING	1,500.00		1,500.00
01-201-27-350110-044 EQUIPMENT SERVICE AGREEMENTS	115,000.00	30,285.74	84,714.26
01-201-27-350110-046 GENERAL STORES		280.00	(280.00)
01-201-27-350110-102 STATE MANDATED COSTS	18,000.00	2,984.00	15,016.00
01-201-27-350110-137 ELECTRICITY	825,000.00	248,705.63	576,294.37
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	289,102.32	350,897.68
01-201-27-350110-143 RUBBISH & TRASH REMOVAL	100,000.00	14,748.63	85,251.37
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	4,426.13	(426.13)
01-201-27-350110-147 WATER	70,000.00	18,531.70	51,468.30
01-201-27-350110-162 FURNITURE & FIXTURES		4,074.25	(4,074.25)
01-201-27-350110-204 PLANT OPERATION	78,500.00	8,496.42	70,003.58
01-201-27-350110-225 CHEMICALS & SPRAYS		151.83	(151.83)
01-201-27-350110-262 MACHINERY REPAIRS & PARTS	205,000.00	54,924.16	150,075.84

Totals for 01-201-27-350110-020	4,847,257.00	1,526,543.99	3,320,713.01

Totals for 350110	4,847,257.00	1,526,543.99	3,320,713.01

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:DIETARY - OE			
01-201-27-350115-036 CONTRACTED SERVICES	3,529,427.00	1,149,532.53	2,379,894.47
01-201-27-350115-185 FOOD	50,000.00	6,293.81	43,706.19
01-201-27-350115-186 COFFEE / GIFT SHOP	1,000.00	1,174.07	(174.07)
01-201-27-350115-262 MACHINERY REPAIRS & PARTS	30,000.00	4,554.35	25,445.65
01-201-27-350115-298 APPROPRIATION CREDITS		(800.00)	800.00
Totals for 01-201-27-350115-020	3,610,427.00	1,160,754.76	2,449,672.24
Totals for 350115	3,610,427.00	1,160,754.76	2,449,672.24

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350125-020 MV:LAUNDRY - OE			
01-201-27-350125-036 CONTRACTED SERVICES	1,230,000.00	374,488.53	855,511.47
01-201-27-350125-046 GENERAL STORES	3,000.00	596.60	2,403.40
01-201-27-350125-182 DIAPERS	200,000.00	103,623.95	96,376.05
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Totals for 01-201-27-350125-020	1,433,000.00	478,709.08	954,290.92
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Totals for 350125	1,433,000.00	478,709.08	954,290.92
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350130-020 MV:NURSING - OE			
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	1,002.00	2,998.00
01-201-27-350130-035 CONSULTATION FEE	48,960.00	19,804.36	29,155.64
01-201-27-350130-036 CONTRACTED SERVICES	192,818.00	74,023.30	118,794.70
01-201-27-350130-046 GENERAL STORES	395,000.00	196,635.12	198,364.88
01-201-27-350130-049 LABORATORY SERVICES	25,000.00	8,982.92	16,017.08
01-201-27-350130-070 PUBLICATION & SUBSCRIPTIONS	4,000.00	673.00	3,327.00
01-201-27-350130-080 STAFF DEVELOPMENT	7,500.00	1,945.00	5,555.00
01-201-27-350130-171 LEGEND DRUGS (PRESCRIPTION)	400,000.00	133,913.88	266,086.12
01-201-27-350130-172 NON-LEGEND DRUGS (OTC)	125,000.00	28,894.79	96,105.21
01-201-27-350130-179 DENTAL CARE EXPENSES	5,000.00		5,000.00
01-201-27-350130-189 MEDICAL	5,000.00	699.18	4,300.82
01-201-27-350130-191 NURSING	2,000.00	1,170.00	830.00
01-201-27-350130-193 OXYGEN	30,000.00	10,445.24	19,554.76
01-201-27-350130-203 X-RAY & MEDICAL SUPPLIES	25,000.00	8,021.30	16,978.70
01-201-27-350130-258 EQUIPMENT	35,000.00	841.47	34,158.53
01-201-27-350130-340 TRANSPORTATION SERVICES	30,000.00	11,740.00	18,260.00
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Totals for 01-201-27-350130-020	1,337,678.00	498,791.56	838,886.44
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Totals for 350130	1,337,678.00	498,791.56	838,886.44
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350135-020 MV:RECREATION/VOLUNTEER SVC - OE			
01-201-27-350135-032 CLERGY SERVICES	400.00		400.00
01-201-27-350135-034 CONFERENCE EXPENSES	20,000.00	1,050.00	18,950.00
01-201-27-350135-036 CONTRACTED SERVICES	140,000.00	52,303.65	87,696.35
01-201-27-350135-070 PUBLICATION & SUBSCRIPTIONS	500.00		500.00
01-201-27-350135-194 PATIENT ACTIVITIES	35,000.00	13,141.01	21,858.99
01-201-27-350135-262 MACHINERY REPAIRS & PARTS	500.00		500.00
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Totals for 01-201-27-350135-020	196,400.00	66,494.66	129,905.34
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Totals for 350135	196,400.00	66,494.66	129,905.34
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350140-020 MV:REHABILITATION - OE			
01-201-27-350140-036 CONTRACTED SERVICES	1,500,000.00	492,856.20	1,007,143.80
01-201-27-350140-046 GENERAL STORES	5,000.00	7,661.82	(2,661.82)
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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Totals for 01-201-27-350140-020	1,505,000.00	586,167.62	918,832.38
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Totals for 350140	1,505,000.00	586,167.62	918,832.38
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Budget Report

As of 6/30/2014

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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Totals for 01-201-27-353100-020	1,412,851.00		1,412,851.00
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Totals for 353100	1,412,851.00		1,412,851.00
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Budget Report

As of 6/30/2014

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	42,000.00	46,754.00
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Totals for 01-201-27-354100-020	88,754.00	42,000.00	46,754.00
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Totals for 354100	88,754.00	42,000.00	46,754.00
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Budget Report

As of 6/30/2014

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	231,000.00	259,429.00
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Totals for 01-201-27-355100-020	490,429.00	231,000.00	259,429.00
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Totals for 355100	490,429.00	231,000.00	259,429.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-357100-010 COUNTY ADJUSTER - S&W			
01-201-27-357100-011 SALARIES & WAGES-FULL TIME	169,985.00	57,076.91	112,908.09
01-201-27-357100-016 OUTSIDE SALARIES & WAGES		9,318.75	(9,318.75)
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Totals for 01-201-27-357100-010	169,985.00	66,395.66	103,589.34
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01-201-27-357100-020 COUNTY ADJUSTER - OE			
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	261.05	1,638.95
01-201-27-357100-068 POSTAGE & METERED MAIL	2,800.00	1,973.71	826.29
01-201-27-357100-082 TRAVEL EXPENSE	300.00		300.00
01-201-27-357100-084 OTHER OUSTIDE SERVICE		160.00	(160.00)
01-201-27-357100-168 ASSETS OVER \$1,000	1,293.00		1,293.00
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Totals for 01-201-27-357100-020	8,380.00	2,469.76	5,910.24
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Totals for 357100	178,365.00	68,865.42	109,499.58
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Budget Report

As of 6/30/2014

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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Totals for 01-201-27-361100-020	11,681,870.00		11,681,870.00
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Totals for 361100	11,681,870.00		11,681,870.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-365100-020 DENTAL CLINIC			
01-201-27-365100-095 DENTAL CLINIC OTHER ADMINISTRATIVE SUPP	5,000.00	480.00	4,520.00
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Totals for 01-201-27-365100-020	5,000.00	480.00	4,520.00
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Totals for 365100	5,000.00	480.00	4,520.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-28-370100-020 MORRIS CTY PARK COMMISSION			
01-201-28-370100-090 MORRIS CTY PARK COMMISSION EXPENDITURES	13,675,000.00	6,837,501.00	6,837,499.00
Totals for 01-201-28-370100-020	13,675,000.00	6,837,501.00	6,837,499.00
Totals for 370100	13,675,000.00	6,837,501.00	6,837,499.00

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-390100-010 COUNTY LIBRARY - S&W			
01-201-29-390100-011 SALARIES & WAGES-FULL TIME	2,852,130.00	1,253,475.82	1,598,654.18
01-201-29-390100-014 SALARIES & WAGES-OVERTIME	3,000.00	30.28	2,969.72
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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Totals for 01-201-29-390100-010	2,855,130.00	1,265,290.54	1,589,839.46
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01-201-29-390100-020 COUNTY LIBRARY - OE			
01-201-29-390100-027 BOOK BINDING & REPAIR	1,000.00		1,000.00
01-201-29-390100-028 BOOKS & PERIODICALS	304,988.00	56,311.01	248,676.99
01-201-29-390100-034 CONFERENCE EXPENSES	380.00		380.00
01-201-29-390100-039 EDUCATION SCHOOLS & TRAINING	1,150.00	892.00	258.00
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	6,108.64	11,023.36
01-201-29-390100-068 POSTAGE & METERED MAIL	28,450.00	8,159.24	20,290.76
01-201-29-390100-069 PRINTING	1,300.00	127.96	1,172.04
01-201-29-390100-078 SOFTWARE MAINTENANCE	1,097.00	1,380.11	(283.11)
01-201-29-390100-082 TRAVEL EXPENSE	1,415.00		1,415.00
01-201-29-390100-083 VIDEO & FILM MATERIALS	25,000.00	8,426.21	16,573.79
01-201-29-390100-084 OTHER OUTSIDE SERVICES	165,600.00	133,357.04	32,242.96
01-201-29-390100-095 OTHER ADMINISTRATIVE SUPPLIES	18,900.00	4,462.27	14,437.73
01-201-29-390100-164 OFFICE MACHINES - RENTAL	11,970.00	5,980.48	5,989.52
01-201-29-390100-262 MACHINERY REPAIRS & PARTS	3,000.00		3,000.00
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Totals for 01-201-29-390100-020	586,882.00	227,704.96	359,177.04
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Totals for 390100	3,442,012.00	1,492,995.50	1,949,016.50
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE

01-201-29-392100-010 COUNTY SUPERINTENDENT OF SCHOOL - S&W			
01-201-29-392100-011 SALARIES & WAGES-FULL TIME	160,250.00	70,341.96	89,908.04

Totals for 01-201-29-392100-010	160,250.00	70,341.96	89,908.04

01-201-29-392100-020 COUNTY SUPERINTENDENT OF SCHOOL - OE			
01-201-29-392100-031 CELLULAR PHONES/PAGERS	1,300.00	151.41	1,148.59
01-201-29-392100-039 EDUCATION SCHOOLS & TRAINING	650.00	160.97	489.03
01-201-29-392100-058 OFFICE SUPPLIES & STATIONERY	1,800.00	97.42	1,702.58
01-201-29-392100-059 OTHER GENERAL EXPENSES	150.00	31.96	118.04
01-201-29-392100-068 POSTAGE & METERED MAIL	3,100.00	1,020.57	2,079.43
01-201-29-392100-082 TRAVEL EXPENSE	750.00	53.32	696.68
01-201-29-392100-162 FURNITURE & FIXTURES	200.00	23.90	176.10
01-201-29-392100-164 OFFICE MACHINES - RENTAL	5,000.00	911.92	4,088.08

Totals for 01-201-29-392100-020	12,950.00	2,451.47	10,498.53

Totals for 392100	173,200.00	72,793.43	100,406.57

Budget Report

As of 6/30/2014

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	6,819,081.00	4,780,919.00
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Totals for 01-201-29-395100-020	11,600,000.00	6,819,081.00	4,780,919.00
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Totals for 395100	11,600,000.00	6,819,081.00	4,780,919.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-396100-010 RUTGERS EXTENSION SERVICE - S&W			
01-201-29-396100-011 SALARIES & WAGES-FULL TIME	255,855.00	85,701.75	170,153.25
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Totals for 01-201-29-396100-010	255,855.00	85,701.75	170,153.25
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01-201-29-396100-020 RUTGERS EXTENSION SERVICE - OE			
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	937.95	1,612.05
01-201-29-396100-068 POSTAGE & METERED MAIL	2,500.00	461.08	2,038.92
01-201-29-396100-069 PRINTING	2,500.00	931.56	1,568.44
01-201-29-396100-079 SPECIAL PROJECTS	25,000.00		25,000.00
01-201-29-396100-082 TRAVEL EXPENSE	5,000.00	617.15	4,382.85
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	323.11	1,276.89
01-201-29-396100-162 FURNITURE & FIXTURES		563.46	(563.46)
01-201-29-396100-163 OFFICE MACHINES	7,100.00	1,766.92	5,333.08
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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Totals for 01-201-29-396100-020	58,650.00	5,601.23	53,048.77
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Totals for 396100	314,505.00	91,302.98	223,202.02
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Budget Report

As of 6/30/2014

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	15,064.53	74,935.47
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Totals for 01-201-29-397100-020	90,000.00	15,064.53	74,935.47
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Totals for 397100	90,000.00	15,064.53	74,935.47
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Budget Report

As of 6/30/2014

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	3,855,684.00	2,392,411.00
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Totals for 01-201-29-400100-020	6,248,095.00	3,855,684.00	2,392,411.00
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Totals for 400100	6,248,095.00	3,855,684.00	2,392,411.00
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Budget Report

As of 6/30/2014

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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Totals for 01-201-29-403100-020	21,600.00	21,600.00	
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Totals for 403100	21,600.00	21,600.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-407100-010 PUBLIC SAFETY TRAINING ACADEMY - S&W			
01-201-29-407100-011 SALARIES & WAGES-FULL TIME	714,610.00	269,971.64	444,638.36
01-201-29-407100-018 APPROPRIATIONS CREDITS		(3,460.71)	3,460.71
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Totals for 01-201-29-407100-010	714,610.00	266,510.93	448,099.07
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01-201-29-407100-020 PUBLIC SAFETY TRAINING ACADEMY- OE			
01-201-29-407100-023 ASSOCIATIONS AND MEMBERSHIPS	280.00	100.00	180.00
01-201-29-407100-028 BOOKS & PERIODICALS	8,990.00	2,252.95	6,737.05
01-201-29-407100-039 EDUCATION SCHOOLS & TRAINING	150.00	175.00	(25.00)
01-201-29-407100-044 EQUIPMENT SERVICE AGREEMENTS	42,783.00	34,243.00	8,540.00
01-201-29-407100-058 OFFICE SUPPLIES & STATIONERY	2,550.00	412.51	2,137.49
01-201-29-407100-059 OTHER GENERAL EXPENSES	6,905.00	954.73	5,950.27
01-201-29-407100-068 POSTAGE & METERED MAIL	4,600.00	1,103.85	3,496.15
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	700.45	1,699.55
01-201-29-407100-162 FURNITURE & FIXTURES	500.00		500.00
01-201-29-407100-164 OFFICE MACHINES - RENTAL	3,785.00	1,892.04	1,892.96
01-201-29-407100-202 UNIFORM AND ACCESSORIES	3,750.00	360.00	3,390.00
01-201-29-407100-203 X-RAY & MEDICAL SUPPLIES	760.00		760.00
01-201-29-407100-223 BUILDING REPAIRS	41,230.00	9,830.65	31,399.35
01-201-29-407100-231 HAZARDOUS MATERIAL DISPOSAL	37,000.00	5,996.50	31,003.50
01-201-29-407100-239 SMALL TOOLS	650.00	187.62	462.38
01-201-29-407100-258 EQUIPMENT	14,210.00	1,518.73	12,691.27
01-201-29-407100-262 MACHINERY REPAIRS & PARTS	1,000.00		1,000.00
01-201-29-407100-291 VEHICLE REPAIRS	6,350.00	222.00	6,128.00
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Totals for 01-201-29-407100-020	178,618.00	59,950.03	118,667.97
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Totals for 407100	893,228.00	326,460.96	566,767.04
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-30-412100-010 SALARY ADJUSTMENT			
01-201-30-412100-011 SALARIES & WAGES-FULL TIME	400,000.00		400,000.00
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Totals for 01-201-30-412100-010	400,000.00		400,000.00
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Totals for 412100	400,000.00		400,000.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-31-430100-020 UTILITIES - OE			
01-201-31-430100-136 DIESEL FUEL	600,000.00	228,440.91	371,559.09
01-201-31-430100-137 ELECTRICITY	2,295,000.00	686,946.92	1,608,053.08
01-201-31-430100-140 GAS PURCHASES	750,000.00	316,885.19	433,114.81
01-201-31-430100-141 NATURAL GAS	660,000.00	401,211.93	258,788.07
01-201-31-430100-144 SEWER	300,000.00	139,312.47	160,687.53
01-201-31-430100-146 TELEPHONE	1,350,000.00	151,559.50	1,198,440.50
01-201-31-430100-147 WATER	230,000.00	62,966.96	167,033.04
Totals for 01-201-31-430100-020	6,185,000.00	1,987,323.88	4,197,676.12
Totals for 430100	6,185,000.00	1,987,323.88	4,197,676.12

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-35-470100-020 CONTINGENT			
01-201-35-470100-090 PROGRAM EXPENDITURES	30,000.00		30,000.00
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Totals for 01-201-35-470100-020	30,000.00		30,000.00
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Totals for 470100	30,000.00		30,000.00
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Budget Report

As of 6/30/2014

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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Totals for 01-201-36-471100-020	9,830,709.00	8,696,423.14	1,134,285.86
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Totals for 471100	9,830,709.00	8,696,423.14	1,134,285.86
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Budget Report As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 SOCIAL SECURITY			
01-201-36-472100-090 SOCIAL SECURITY EXPENDITURES	6,800,000.00	3,116,040.07	3,683,959.93
01-201-36-472100-298 SOCIAL SECURITY APPROPRIATION CREDITS		(323,941.77)	323,941.77
Totals for 01-201-36-472100-020	6,800,000.00	2,792,098.30	4,007,901.70
Totals for 472100	6,800,000.00	2,792,098.30	4,007,901.70

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-473100-020 DEFINED CONTRIBUTION RET. PLAN			
01-201-36-473100-090 DEFINED CONTRIBUTION RET. PLAN EXPENDIT	60,000.00	11,321.69	48,678.31
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Totals for 01-201-36-473100-020	60,000.00	11,321.69	48,678.31
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Totals for 473100	60,000.00	11,321.69	48,678.31
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-475100-020 POLICE & FIRE RETIRE SYSTEM			
01-201-36-475100-090 POLICE & FIRE RETIRE SYSTEM EXPENDITURE	5,830,145.00	5,640,797.66	189,347.34
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Totals for 01-201-36-475100-020	5,830,145.00	5,640,797.66	189,347.34
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Totals for 475100	5,830,145.00	5,640,797.66	189,347.34
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-477100-020 DETECTIVE PENSION FUND			
01-201-36-477100-090 DETECTIVE PENSION FUND EXPENDITURES	39,000.00	17,464.20	21,535.80
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Totals for 01-201-36-477100-020	39,000.00	17,464.20	21,535.80
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Totals for 477100	39,000.00	17,464.20	21,535.80
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-41-716100-010 NUTRITION - S&W			
01-201-41-716100-011 SALARIES & WAGES-FULL TIME	1,512,260.00	636,491.41	875,768.59
01-201-41-716100-014 SALARIES & WAGES-OVERTIME	4,000.00	83.55	3,916.45
Totals for 01-201-41-716100-010	1,516,260.00	636,574.96	879,685.04
01-201-41-716100-020 NUTRITION - OE			
01-201-41-716100-023 ASSOCIATIONS AND MEMBERSHIPS	100.00		100.00
01-201-41-716100-028 BOOKS & PERIODICALS	100.00		100.00
01-201-41-716100-031 CELLULAR PHONES/PAGERS	650.00		650.00
01-201-41-716100-039 EDUCATION, SCHOOLS & TRAINING	800.00		800.00
01-201-41-716100-058 OFFICE SUPPLIES & STATIONERY	5,000.00	353.13	4,646.87
01-201-41-716100-059 OTHER GENERAL EXPENSES	6,500.00	2,535.53	3,964.47
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	3,921.79	14,078.21
01-201-41-716100-140 GAS PURCHASES	50,000.00	18,847.60	31,152.40
01-201-41-716100-146 TELEPHONE	10,000.00	4,097.10	5,902.90
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	787,110.85	2,044,279.15
01-201-41-716100-291 VEHICLE REPAIRS	10,000.00		10,000.00
01-201-41-716100-298 APPROPRIATION CREDITS	(1,000.00)	(11,800.01)	10,800.01
Totals for 01-201-41-716100-020	2,974,840.00	805,065.99	2,169,774.01
Totals for 716100	4,491,100.00	1,441,640.95	3,049,459.05

Budget Report

As of 6/30/2014

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	195,900.83	672,787.17
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Totals for 01-201-41-716110-020	868,688.00	195,900.83	672,787.17
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Totals for 716110	868,688.00	195,900.83	672,787.17
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-720000-020 COMMUNITY DEVELOPMENT GRANTS			
01-201-41-720000-090 COMMUNITY DEVELOPMENT EXPENDITURES	20,181.00	20,181.00	
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Totals for 01-201-41-720000-020	20,181.00	20,181.00	
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Totals for 720000	20,181.00	20,181.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-734000-020 EMERGENCY FOOD & SHELTER-FEMA			
01-201-41-734000-090 EMERGENCY FOOD & SHELTER-FEMA EXPENDITU	44,232.00	44,232.00	
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Totals for 01-201-41-734000-020	44,232.00	44,232.00	
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Totals for 734000	44,232.00	44,232.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-742000-020 WORKFORCE INVESTMENT ACT			
01-201-41-742000-090 WORKFORCE INVESTMENT ACT EXPENDITURES	4,454,752.00	4,454,752.00	
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Totals for 01-201-41-742000-020	4,454,752.00	4,454,752.00	
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Totals for 742000	4,454,752.00	4,454,752.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-752000-020 STATE/COMM PARTNERSHIP ACT			
01-201-41-752000-090 STATE/COMM PARTNERSHIP ACT EXPENDITURES	489,618.00	489,618.00	
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Totals for 01-201-41-752000-020	489,618.00	489,618.00	
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Totals for 752000	489,618.00	489,618.00	
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Budget Report

As of 6/30/2014

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	142,000.00	142,000.00	
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Totals for 01-201-41-754000-020	142,000.00	142,000.00	
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Totals for 754000	142,000.00	142,000.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-756000-020 JUVENILE ACCOUNTABILITY			
01-201-41-756000-090 JUVENILE ACCOUNTABILITY EXPENDITURES	10,078.00	10,078.00	
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Totals for 01-201-41-756000-020	10,078.00	10,078.00	
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Totals for 756000	10,078.00	10,078.00	
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Budget Report

As of 6/30/2014

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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Totals for 01-201-41-757000-020	848,858.00	848,858.00	
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Totals for 757000	848,858.00	848,858.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-758000-020 MUNICIPAL ALLIANCE			
01-201-41-758000-090 MUNICIPAL ALLIANCE EXPENDITURES	50,000.00	50,000.00	
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Totals for 01-201-41-758000-020	50,000.00	50,000.00	
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Totals for 758000	50,000.00	50,000.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN PEER GROUPING	771,710.00	209,316.74	562,393.26
01-201-41-759000-090 ALPN EXPENDITURES	166,846.60	166,846.60	
Totals for 01-201-41-759000-020	938,556.60	376,163.34	562,393.26
Totals for 759000	938,556.60	376,163.34	562,393.26

Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-777000-020 VICTIM ASSISTANCE PROJECT			
01-201-41-777000-090 VICTIM ASSISTANCE PROJECT EXPENDITURES	165,572.00	165,572.00	
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Totals for 01-201-41-777000-020	165,572.00	165,572.00	
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Totals for 777000	165,572.00	165,572.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-783000-020 SART/SANE PROGRAM			
01-201-41-783000-090 SART/SANE PROGRAM	69,015.00	69,015.00	
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Totals for 01-201-41-783000-020	69,015.00	69,015.00	
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Totals for 783000	69,015.00	69,015.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-786000-020 MAPS			
01-201-41-786000-090 MAPS EXPENDITURES	2,063,596.00	1,715,522.00	348,074.00
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Totals for 01-201-41-786000-020	2,063,596.00	1,715,522.00	348,074.00
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Totals for 786000	2,063,596.00	1,715,522.00	348,074.00
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Budget Report

As of 6/30/2014

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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Totals for 01-201-41-801000-020	37,532.83	37,532.83	
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Totals for 801000	37,532.83	37,532.83	
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Budget Report

As of 6/30/2014

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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Totals for 01-201-41-802000-020	250,000.00	250,000.00	
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Totals for 802000	250,000.00	250,000.00	
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Budget Report

As of 6/30/2014

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	9,043.00	9,043.00	
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Totals for 01-201-41-803000-020	9,043.00	9,043.00	
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Totals for 803000	9,043.00	9,043.00	
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Budget Report

As of 6/30/2014

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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Totals for 01-201-41-832000-020	159,000.00	159,000.00	
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Totals for 832000	159,000.00	159,000.00	
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Budget Report

As of 6/30/2014

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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Totals for 01-201-41-862000-020	3,500.00	3,500.00	
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Totals for 862000	3,500.00	3,500.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-864000-020 ENGINEERING GRANTS			
01-201-41-864000-090 ENGINEERING GRANTS EXPENDITURES	5,272,300.00	5,272,300.00	
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Totals for 01-201-41-864000-020	5,272,300.00	5,272,300.00	
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Totals for 864000	5,272,300.00	5,272,300.00	
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-44-915100-020 CAPITAL IMPROVEMENT FUND			
01-201-44-915100-090 CAPITAL IMPROVEMENT FUND EXPENDITURES	2,305,000.00	2,305,000.00	
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Totals for 01-201-44-915100-020	2,305,000.00	2,305,000.00	
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Totals for 915100	2,305,000.00	2,305,000.00	
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Budget Report

As of 6/30/2014

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	18,115,000.00	7,161,000.00
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Totals for 01-201-45-920100-020	25,276,000.00	18,115,000.00	7,161,000.00
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Totals for 920100	25,276,000.00	18,115,000.00	7,161,000.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920105-020 BOND PRIN: PARK COMMISSION			
01-201-45-920105-090 BOND PRIN: PARK COMMISSION EXPENDITURES	2,747,000.00	1,905,000.00	842,000.00
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Totals for 01-201-45-920105-020	2,747,000.00	1,905,000.00	842,000.00
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Totals for 920105	2,747,000.00	1,905,000.00	842,000.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920110-020 BOND PRIN: COUNTY COLLEGE			
01-201-45-920110-090 BOND PRIN: COUNTY COLLEGE EXPENDITURES	2,650,000.00	1,925,000.00	725,000.00
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Totals for 01-201-45-920110-020	2,650,000.00	1,925,000.00	725,000.00
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Totals for 920110	2,650,000.00	1,925,000.00	725,000.00
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930100-020 BOND INT: COUNTY OF MORRIS			
01-201-45-930100-090 BOND INT: COUNTY OF MORRIS EXPENDITURES	5,170,495.00	2,773,875.69	2,396,619.31
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Totals for 01-201-45-930100-020	5,170,495.00	2,773,875.69	2,396,619.31
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Totals for 930100	5,170,495.00	2,773,875.69	2,396,619.31
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930105-020 BOND INT: PARK COMMISSION			
01-201-45-930105-090 BOND INT: PARK COMMISSION EXPENDITURES	378,500.00	216,665.21	161,834.79
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Totals for 01-201-45-930105-020	378,500.00	216,665.21	161,834.79
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Totals for 930105	378,500.00	216,665.21	161,834.79
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930110-020 BOND INT: COUNTY COLLEGE			
01-201-45-930110-090 BOND INT: COUNTY COLLEGE EXPENDITURES	856,885.00	452,987.30	403,897.70
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Totals for 01-201-45-930110-020	856,885.00	452,987.30	403,897.70
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Totals for 930110	856,885.00	452,987.30	403,897.70
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Budget Report

As of 6/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-940100-020 GREEN ACRES LOAN PAYMENTS			
01-201-45-940100-090 GREEN ACRES LOAN PAYMENTS EXPENDITURES	22,915.00	11,455.99	11,459.01
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Totals for 01-201-45-940100-020	22,915.00	11,455.99	11,459.01
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Totals for 940100	22,915.00	11,455.99	11,459.01
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Budget Report

As of 6/30/2014

Description -----	BUDGET -----	PAID -----	BALANCE -----
01-201-45-940105-020 STATE OF NJ DEP LOAN PAYMENTS			
01-201-45-940105-090 STATE OF NJ DEP LOAN PAYMENTS EXPNDTRS	60,000.00	8,357.69	51,642.31
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Totals for 01-201-45-940105-020	60,000.00	8,357.69	51,642.31
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Totals for 940105	60,000.00	8,357.69	51,642.31
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Budget Report

As of 6/30/2014

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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Totals for 01-201-45-940120-020	580,000.00	460,000.00	120,000.00
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Totals for 940120	580,000.00	460,000.00	120,000.00
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Budget Report

As of 6/30/2014

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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Totals for 01-201-45-940125-020	634,645.00	319,621.88	315,023.12
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Totals for 940125	634,645.00	319,621.88	315,023.12
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Report Total	328,174,639.43	150,127,164.58	178,047,474.85
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