

Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-20-100100-010 County Administrator - S&W			
01-201-20-100100-011 Salaries & Wages-Full Time	1,066,470.00	624,075.87	442,394.13
01-201-20-100100-018 Appropriation Credits		(20,649.30)	20,649.30
Totals for 01-201-20-100100-010			
	1,066,470.00	603,426.57	463,043.43
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	2,122.20	1,952.80
01-201-20-100100-040 Electronic Data Processing	600.00		600.00
01-201-20-100100-058 Office Supplies & Stationery	8,000.00	2,400.38	5,599.62
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	435.95	564.05
01-201-20-100100-069 Printing	250.00		250.00
01-201-20-100100-070 Publication & Subscriptions	2,000.00	805.34	1,194.66
01-201-20-100100-079 Special Projects	1,500.00	434.09	1,065.91
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	15,089.68	57,865.32
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	4,367.06	4,232.94
01-201-20-100100-167 Transportation Vehicles	375,000.00	2,823.00	372,177.00
01-201-20-100100-258 Equipment	2,500.00	938.04	1,561.96
Totals for 01-201-20-100100-020			
	480,680.00	31,641.69	449,038.31
Totals for 100100			
	1,547,150.00	635,068.26	912,081.74

Budget Report

As of 7/31/2014

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	240,039.26	190,810.74
01-201-20-105100-014 Salaries & Wages-Overtime	5,000.00	3,620.96	1,379.04
01-201-20-105100-018 Appropriation Credit (Personnel)		(18,411.70)	18,411.70
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Totals for 01-201-20-105100-010	435,850.00	225,248.52	210,601.48
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01-201-20-105100-020 Personnel - OE			
01-201-20-105100-022 Advertising	3,000.00	3,059.63	(59.63)
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	8,514.30	15,485.70
01-201-20-105100-058 Office Supplies & Stationery	4,375.00	1,498.66	2,876.34
01-201-20-105100-068 Postage & Metered Mail	2,500.00	1,519.90	980.10
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		77.70	(77.70)
01-201-20-105100-164 Office Machines - Rental	4,800.00	1,413.75	3,386.25
01-201-20-105100-299 Transfers	(12,000.00)		(12,000.00)
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Totals for 01-201-20-105100-020	59,845.00	25,826.56	34,018.44
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Totals for 105100	495,695.00	251,075.08	244,619.92
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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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	286.86	1,213.14
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
01-201-20-105115-299 Transfers	12,000.00		12,000.00
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Totals for 01-201-20-105115-020	333,931.00	140,164.19	193,766.81
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Totals for 105115	333,931.00	140,164.19	193,766.81
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-110100-010 Board of Chosen Freeholders - S&W			
01-201-20-110100-011 Salaries & Wages-Full Time	172,000.00	91,859.30	80,140.70
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Totals for 01-201-20-110100-010	172,000.00	91,859.30	80,140.70
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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	740.40	(40.40)
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	4,924.16	3,475.84
01-201-20-110100-079 Special Projects	478,572.00	298,577.73	179,994.27
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	502.94	197.06
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
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Totals for 01-201-20-110100-020	509,097.00	320,530.37	188,566.63
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Totals for 110100	681,097.00	412,389.67	268,707.33
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Budget Report

As of 7/31/2014

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	95,584.75	86,145.25
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Totals for 01-201-20-110105-010	181,730.00	95,584.75	86,145.25
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01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	12,485.94	17,514.06
01-201-20-110105-023 Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058 Office Supplies & Stationery	1,200.00	760.23	439.77
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	13,328.31	19,821.69
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Totals for 110105	214,880.00	108,913.06	105,966.94
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Budget Report

As of 7/31/2014

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	864,952.11	861,492.89
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	2,853.64	17,146.36
01-201-20-120100-016 Outside Salaries & Wages		18,926.50	(18,926.50)
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Totals for 01-201-20-120100-010	1,746,445.00	886,732.25	859,712.75
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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	21,161.46	38,838.54
01-201-20-120100-069 Printing	30,000.00	19,847.69	10,152.31
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	974.94	1,525.06
01-201-20-120100-095 Other Administrative Supplies	1,500.00	345.26	1,154.74
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	70,081.54	162,918.46
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Totals for 120100	1,979,445.00	956,813.79	1,022,631.21
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-20-121100-010 County Board of Elections - S&W			
01-201-20-121100-011 Salaries & Wages-Full Time	208,370.00	112,290.34	96,079.66
01-201-20-121100-014 Salaries & Wages-Overtime	15,000.00	980.39	14,019.61
Totals for 01-201-20-121100-010	223,370.00	113,270.73	110,099.27
01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	6,000.00	862.36	5,137.64
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	4,604.98	2,395.02
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	554.00	146.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	459.14	6,040.86
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	336,736.01	413,263.99
01-201-20-121100-164 Office Machines - Rental	4,500.00	2,591.88	1,908.12
Totals for 01-201-20-121100-020	819,200.00	355,639.39	463,560.61
Totals for 121100	1,042,570.00	468,910.12	573,659.88

Budget Report

As of 7/31/2014

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	310,417.53	317,727.47
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	313,868.28	344,276.72
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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	33,208.36	33,791.64
01-201-20-121105-030 Cartage	105,000.00	51,796.00	53,204.00
01-201-20-121105-057 National Voter Registration	36,700.00	12,273.39	24,426.61
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	19,743.12	30,256.88
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	489.50	1,010.50
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	2,391.84	2,608.16
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Totals for 01-201-20-121105-020	477,775.00	204,551.65	273,223.35
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Totals for 121105	1,135,920.00	518,419.93	617,500.07
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Budget Report

As of 7/31/2014

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	102,309.29	116,265.71
01-201-20-121110-014 Salaries & Wages-Overtime	8,000.00	3,211.20	4,788.80
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Totals for 01-201-20-121110-010	226,575.00	105,520.49	121,054.51
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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	3,605.00	6,395.00
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	40,924.44	69,075.56
01-201-20-121110-069 Printing	20,000.00	2,905.36	17,094.64
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	278,333.26	373,166.74
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Totals for 121110	878,075.00	383,853.75	494,221.25
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Budget Report

As of 7/31/2014

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	550,635.76	586,419.24
01-201-20-130100-016 Outside Salaries & Wages		28,115.37	(28,115.37)
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Totals for 01-201-20-130100-010	1,137,055.00	578,751.13	558,303.87
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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	7,340.00	12,460.00
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	639.01	6,860.99
01-201-20-130100-068 Postage & Metered Mail	7,200.00	4,081.98	3,118.02
01-201-20-130100-070 Publication & Subscriptions	570.00	230.00	340.00
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	2,696.11	31,553.89
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		(256.00)	256.00
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Totals for 01-201-20-130100-020	115,135.00	32,317.86	82,817.14
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Totals for 130100	1,252,190.00	611,068.99	641,121.01
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-20-130105-010 Purchasing Division - S&W			
01-201-20-130105-011 Salaries & Wages-Full Time	380,595.00	182,036.47	198,558.53
01-201-20-130105-016 Outside Salaries and Wages		7,230.15	(7,230.15)
Totals for 01-201-20-130105-010	380,595.00	189,266.62	191,328.38
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	946.08	1,053.92
01-201-20-130105-068 Postage & Metered Mail	3,600.00	2,423.98	1,176.02
01-201-20-130105-073 Records Managment Services	100.00		100.00
01-201-20-130105-095 Other Administrative Supplies	2,000.00	1,458.65	541.35
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,250.00	2,077.75	2,172.25
Totals for 01-201-20-130105-020	81,640.00	24,028.58	57,611.42
Totals for 130105	462,235.00	213,295.20	248,939.80

Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-20-130110-010 Office Services - S&W			
01-201-20-130110-011 Salaries & Wages-Full Time	87,205.00	46,445.97	40,759.03
Totals for 01-201-20-130110-010	87,205.00	46,445.97	40,759.03
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	81.70	1,418.30
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	94,324.50	94,325.50
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
Totals for 01-201-20-130110-020	201,300.00	98,183.20	103,116.80
Totals for 130110	288,505.00	144,629.17	143,875.83

Budget Report

As of 7/31/2014

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

As of 7/31/2014

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	1,128,962.59	1,165,377.41
01-201-20-140100-014 Salaries & Wages-Overtime		2,472.97	(2,472.97)
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	1,113,843.70	1,180,496.30
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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	755.00	67,745.00
01-201-20-140100-044 Equipment Service Agreements	217,000.00	169,084.29	47,915.71
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	908.11	5,641.89
01-201-20-140100-068 Postage & Metered Mail	200.00	92.05	107.95
01-201-20-140100-070 Publication & Subscriptions	60.00		60.00
01-201-20-140100-073 Records Managment Services	75,000.00	28,578.27	46,421.73
01-201-20-140100-078 Software Maintenance	510,903.00	174,544.47	336,358.53
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	47,820.00	1,740.00
01-201-20-140100-098 Other Operating&Repair Supply	17,500.00	7,073.75	10,426.25
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	433,881.61	661,926.39
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Totals for 140100	3,390,148.00	1,547,725.31	1,842,422.69
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Budget Report

As of 7/31/2014

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	277,214.99	259,475.01
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	277,363.79	259,326.21
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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	122.20	1,727.80
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	600.00	2,145.00
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	1,768.49	30,186.51
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Totals for 140105	568,645.00	279,132.28	289,512.72
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE

01-201-20-150100-010 County Board of Taxation - S&W			
01-201-20-150100-011 Salaries & Wages-Full Time	172,530.00	90,129.77	82,400.23

Totals for 01-201-20-150100-010	172,530.00	90,129.77	82,400.23

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	1,885.90	914.10
01-201-20-150100-059 Other General Expenses	102.00		102.00
01-201-20-150100-068 Postage & Metered Mail	8,000.00	3,606.18	4,393.82
01-201-20-150100-164 Office Machines - Rental	5,000.00	980.16	4,019.84
01-201-20-150100-299 Transfers		3,088.26	(3,088.26)

Totals for 01-201-20-150100-020	50,990.00	9,560.50	41,429.50

Totals for 150100	223,520.00	99,690.27	123,829.73

Budget Report

As of 7/31/2014

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	152,469.99	137,605.01
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Totals for 01-201-20-155100-010	290,075.00	152,469.99	137,605.01
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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	238,574.14	253,425.86
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	408.64	1,991.36
01-201-20-155100-069 Printing	200.00		200.00
01-201-20-155100-082 Travel Expense	1,000.00	485.90	514.10
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	247,990.33	279,009.67
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Totals for 155100	817,075.00	400,460.32	416,614.68
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Budget Report

As of 7/31/2014

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	415,769.18	366,795.82
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	2,622.50	4,377.50
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Totals for 01-201-20-160100-010	789,565.00	418,391.68	371,173.32
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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	4,810.92	1,939.08
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	130.03	369.97
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	21,481.02	34,510.98
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Totals for 160100	845,557.00	439,872.70	405,684.30
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Budget Report

As of 7/31/2014

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	758,571.21	700,093.79
01-201-20-165100-014 Salaries & Wages-Overtime	39,000.00	15,504.71	23,495.29
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	773,181.67	724,483.33
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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	2,901.89	2,523.11
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	1,206.27	793.73
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	2,100.00	2,100.00
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	606.94	2,493.06
01-201-20-165100-162 Furniture & Fixtures	500.00		500.00
01-201-20-165100-164 Office Machines - Rental	8,500.00	5,334.62	3,165.38
01-201-20-165100-207 Uniform & Clothing Allowance	650.00	88.96	561.04
01-201-20-165100-225 Chemicals & Sprays	8,000.00	3,041.82	4,958.18
01-201-20-165100-258 Equipment	12,000.00	243.88	11,756.12
01-201-20-165100-286 Urban Bus	150,000.00		150,000.00
01-201-20-165100-298 Appropriation Credits		(9,650.00)	9,650.00
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Totals for 01-201-20-165100-020	271,450.00	9,555.22	261,894.78
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Totals for 165100	1,769,115.00	782,736.89	986,378.11
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Budget Report

As of 7/31/2014

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	27,379.10	30,440.90
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Totals for 01-201-20-175100-010	57,820.00	27,379.10	30,440.90
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01-201-20-175100-020 Heritage Commission - OE			
01-201-20-175100-023 Associations and Memberships	355.00	355.00	
01-201-20-175100-028 Books & Periodicals	75.00		75.00
01-201-20-175100-039 Education Schools & Training	100.00	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	141.78	358.22
01-201-20-175100-068 Postage & Metered Mail	1,600.00	748.44	851.56
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	2,097.74	1,102.26
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	4,053.44	23,076.56
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Totals for 175100	84,950.00	31,432.54	53,517.46
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Budget Report

As of 7/31/2014

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	635,059.10	585,435.90
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	639,235.99	591,259.01
01-201-20-180100-020 Planning Board - OE			
01-201-20-180100-023 Associations and Memberships	6,435.00	5,027.00	1,408.00
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	6,492.00	21,918.00
01-201-20-180100-058 Office Supplies & Stationery	5,725.00	1,297.48	4,427.52
01-201-20-180100-059 Other General Expenses	1,900.00	642.30	1,257.70
01-201-20-180100-068 Postage & Metered Mail	3,000.00	1,316.23	1,683.77
01-201-20-180100-069 Printing	1,000.00		1,000.00
01-201-20-180100-070 Publication & Subscriptions	7,035.00	1,878.08	5,156.92
01-201-20-180100-078 Software Maintenance	35,600.00		35,600.00
01-201-20-180100-082 Travel Expense	5,620.00	417.10	5,202.90
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	23,125.40	94,204.60
Totals for 180100	1,347,825.00	662,361.39	685,463.61

Budget Report

As of 7/31/2014

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	394,668.82	328,631.18
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	386,356.99	352,943.01
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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	55.46	944.54
01-201-22-201100-073 Records Managment Services	400.00		400.00
01-201-22-201100-084 Other Outside Services	15,000.00	7,507.75	7,492.25
01-201-22-201100-137 Electricity	15,000.00	10,335.70	4,664.30
01-201-22-201100-140 Gas Purchases	15,000.00	6,804.11	8,195.89
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	1,090.59	2,909.41
01-201-22-201100-258 Equipment	15,000.00	11,676.21	3,323.79
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	30,854.18	25,145.82
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	148,679.37	175,320.63
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Totals for 201100	1,063,300.00	535,036.36	528,263.64
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Budget Report

As of 7/31/2014

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 7/31/2014

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 7/31/2014

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	13,261,124.58	19,488,875.42
01-201-23-220100-298 Employee Group Insurance Appropriation		(2,009,798.72)	2,009,798.72
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Totals for 01-201-23-220100-020	32,750,000.00	11,251,325.86	21,498,674.14
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Totals for 220100	32,750,000.00	11,251,325.86	21,498,674.14
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Budget Report

As of 7/31/2014

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	187,089.70	162,910.30
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Totals for 01-201-23-221100-020	350,000.00	187,089.70	162,910.30
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Totals for 221100	350,000.00	187,089.70	162,910.30
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Budget Report

As of 7/31/2014

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 7/31/2014

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	321,341.70	239,303.30
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	249,736.17	310,908.83
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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	895.80	7,379.20
01-201-25-252100-039 Education Schools & Training	2,250.00	2,999.51	(749.51)
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	3,139.76	1,360.24
01-201-25-252100-059 Other General Expenses	203,455.00	147,463.15	55,991.85
01-201-25-252100-068 Postage & Metered Mail	225.00	79.96	145.04
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	1,405.57	1,094.43
01-201-25-252100-298 Appropriation Credits		(1,900.01)	1,900.01
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Totals for 01-201-25-252100-020	232,095.00	158,284.77	73,810.23
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Totals for 252100	792,740.00	408,020.94	384,719.06
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Budget Report

As of 7/31/2014

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	2,051,776.04	2,521,563.96
01-201-25-252105-014 Salaries & Wages-Overtime	400,000.00	275,257.16	124,742.84
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Totals for 01-201-25-252105-010	4,973,340.00	2,327,033.20	2,646,306.80
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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	665.60	834.40
01-201-25-252105-039 Education Schools & Training	20,000.00	22,033.00	(2,033.00)
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	5,432.97	867.03
01-201-25-252105-068 Postage & Metered Mail	1,750.00	202.47	1,547.53
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	2,260.00	7,740.00
01-201-25-252105-078 Software Maintenance	474,833.00	289,340.00	185,493.00
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	354,868.82	271,731.18
01-201-25-252105-137 Electricity	45,600.00	29,072.73	16,527.27
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	16,257.50	(5,132.50)
01-201-25-252105-202 Uniform And Accessories	31,000.00	19,609.29	11,390.71
01-201-25-252105-239 Small Tools	1,500.00		1,500.00
01-201-25-252105-258 Equipment	20,000.00	7,391.06	12,608.94
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Totals for 01-201-25-252105-020	1,338,468.00	764,114.63	574,353.37
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Totals for 252105	6,311,808.00	3,091,147.83	3,220,660.17
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Budget Report

As of 7/31/2014

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	342,113.04	355,866.96
01-201-25-254100-014 Salaries & Wages-Overtime	56,000.00	30,520.42	25,479.58
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Totals for 01-201-25-254100-010	753,980.00	372,633.46	381,346.54
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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	2,017.37	3,982.63
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	2,350.44	2,149.56
01-201-25-254100-059 Other General Expenses	35,500.00	7,258.83	28,241.17
01-201-25-254100-068 Postage & Metered Mail	500.00	324.43	175.57
01-201-25-254100-084 Other Outside Services	70,000.00	23,259.33	46,740.67
01-201-25-254100-164 Office Machines - Rental		967.66	(967.66)
01-201-25-254100-203 X-Ray & Medical Supplies	12,350.00	6,782.74	5,567.26
01-201-25-254100-298 Appropriation Credits		(69.53)	69.53
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Totals for 01-201-25-254100-020	142,850.00	46,114.27	96,735.73
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Totals for 254100	896,830.00	418,747.73	478,082.27
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Budget Report

As of 7/31/2014

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	4,768,361.71	4,215,318.29
01-201-25-270100-014 Salaries & Wages-Overtime	645,000.00	300,146.02	344,853.98
01-201-25-270100-018 Appropriation Credits		(130,341.72)	130,341.72
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Totals for 01-201-25-270100-010	9,628,680.00	4,938,166.01	4,690,513.99
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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	7,502.00	958.00
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	5,044.76	22,455.24
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	2,903.02	96.98
01-201-25-270100-051 Legal	2,000.00		2,000.00
01-201-25-270100-058 Office Supplies & Stationery	2,500.00	2,372.36	127.64
01-201-25-270100-059 Other General Expenses	15,000.00	10,046.06	4,953.94
01-201-25-270100-064 Photographic Supplies	21,000.00	3,389.39	17,610.61
01-201-25-270100-068 Postage & Metered Mail	12,500.00	6,339.54	6,160.46
01-201-25-270100-070 Publication & Subscriptions	380.00	110.00	270.00
01-201-25-270100-072 Radio Repairs	5,000.00	2,288.92	2,711.08
01-201-25-270100-078 Software Maintenance	57,490.00	19,455.00	38,035.00
01-201-25-270100-082 Travel Expense	16,000.00	5,894.38	10,105.62
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	2,333.32	14,666.68
01-201-25-270100-115 Ammunition	28,000.00	544.34	27,455.66
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	1,219.91	4,780.09
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	5,165.66	64,834.34
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	2,509.84	6,190.16
01-201-25-270100-239 Small Tools	200.00		200.00

Budget Report As of 7/31/2014

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	2,299.06	9,950.94
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	5,104.50	9,895.50
01-201-25-270100-291 Vehicle Repairs	3,200.00	545.00	2,655.00
01-201-25-270100-298 Appropriation Credits		(4,880.00)	4,880.00
Totals for 01-201-25-270100-020	630,430.00	150,421.91	480,008.09
Totals for 270100	10,259,110.00	5,088,587.92	5,170,522.08

Budget Report

As of 7/31/2014

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	6,589,178.68	6,126,751.32
01-201-25-275100-014 Salaries & Wages-Overtime	400,000.00	183,629.08	216,370.92
01-201-25-275100-016 Outside Salaries & Wages		627.50	(627.50)
01-201-25-275100-018 Appropriation Credits		(238,031.40)	238,031.40
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Totals for 01-201-25-275100-010	13,115,930.00	6,535,403.86	6,580,526.14
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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	5,521.00	479.00
01-201-25-275100-031 Cellular Phones/Pagers	78,000.00	44,657.32	33,342.68
01-201-25-275100-037 Data Processing Supplies	20,000.00	21,072.68	(1,072.68)
01-201-25-275100-039 Education Schools & Training	30,000.00	30,227.12	(227.12)
01-201-25-275100-044 Equipment Service Agreements	49,000.00	45,361.20	3,638.80
01-201-25-275100-050 Law Books	45,000.00	23,666.82	21,333.18
01-201-25-275100-058 Office Supplies & Stationery	33,000.00	13,503.78	19,496.22
01-201-25-275100-068 Postage & Metered Mail	32,000.00	20,165.53	11,834.47
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	4,338.04	45,661.96
01-201-25-275100-088 Meeting Exp Advisory Board Etc	3,000.00	1,385.00	1,615.00
01-201-25-275100-116 Firearms	14,000.00		14,000.00
01-201-25-275100-118 Investigation Expense	70,000.00	31,504.05	38,495.95
01-201-25-275100-121 Witness Fees And Mileage	80,000.00	3,812.03	76,187.97
01-201-25-275100-126 Court Expenses-Extradition	15,000.00	2,188.32	12,811.68
01-201-25-275100-147 Water	2,000.00	1,593.08	406.92
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	2,330.00	5,170.00
01-201-25-275100-202 Uniform And Accessories	7,000.00	4,663.29	2,336.71
01-201-25-275100-258 Equipment	1,500.00	490.40	1,009.60
01-201-25-275100-298 Appropriation Credits		(2,565.78)	2,565.78
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Totals for 01-201-25-275100-020	709,740.00	331,045.26	378,694.74
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,825,670.00	6,866,449.12	6,959,220.88
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-280100-010 County Jail - S&W			
01-201-25-280100-011 Salaries & Wages-Full Time	15,054,825.00	7,430,456.65	7,624,368.35
01-201-25-280100-014 Salaries & Wages-Overtime	1,440,000.00	1,033,195.01	406,804.99
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(44,119.22)	44,119.22
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Totals for 01-201-25-280100-010	16,494,825.00	8,419,532.44	8,075,292.56
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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	18,833.53	21,166.47
01-201-25-280100-044 Equipment Service Agreements	65,000.00	62,063.18	2,936.82
01-201-25-280100-047 Identification Equip&Supplies	10,000.00	2,432.00	7,568.00
01-201-25-280100-050 Law Books	1,000.00		1,000.00
01-201-25-280100-058 Office Supplies & Stationery	26,500.00	17,204.59	9,295.41
01-201-25-280100-059 Other General Expenses	7,500.00	2,242.93	5,257.07
01-201-25-280100-064 Photographic Supplies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	1,758.89	241.11
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	41,749.22	52,000.78
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	4,465.86	3,534.14
01-201-25-280100-130 SLAP	3,000.00	1,374.75	1,625.25
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	326,991.63	643,008.37
01-201-25-280100-188 Meals		52.00	(52.00)
01-201-25-280100-189 Medical	500,000.00	166,627.27	333,372.73
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	40,162.06	39,837.94
01-201-25-280100-223 Building Repairs	4,000.00	13,552.26	(9,552.26)
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 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-249 Bldg Maintenance Supplies	70,000.00	9,024.78	60,975.22
01-201-25-280100-251 Ground Maintenance Supplies		1,525.00	(1,525.00)
01-201-25-280100-252 Janitorial Supplies	92,000.00	37,004.51	54,995.49
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	8,838.88	21,161.12
01-201-25-280100-266 Safety Items		2,866.93	(2,866.93)
01-201-25-280100-298 Appropriation Credits		(35.05)	35.05
Totals for 01-201-25-280100-020	2,060,050.00	782,332.60	1,277,717.40
Totals for 280100	18,554,875.00	9,201,865.04	9,353,009.96

Budget Report

As of 7/31/2014

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	802,509.98	941,425.02
01-201-25-281100-014 Salaries & Wages-Overtime	325,000.00	205,351.02	119,648.98
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Totals for 01-201-25-281100-010	2,068,935.00	1,007,861.00	1,061,074.00
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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	4,399.29	15,100.71
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	1,332.62	2,217.38
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	914.98	685.02
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	41,724.59	66,872.41
01-201-25-281100-189 Medical	15,000.00	5,438.45	9,561.55
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	1,313.92	13,686.08
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	61,906.53	154,940.47
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Totals for 281100	2,285,782.00	1,069,767.53	1,216,014.47
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Budget Report

As of 7/31/2014

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	1,378,904.72	1,462,245.28
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	273,346.86	121,653.14
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Totals for 01-201-26-290100-010	3,236,150.00	1,652,251.58	1,583,898.42
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01-201-26-290100-020 Road Repairs - OE			
01-201-26-290100-036 Contracted Services	75,000.00	22,874.28	52,125.72
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	1,136.38	2,363.62
01-201-26-290100-068 Postage & Metered Mail	250.00	152.42	97.58
01-201-26-290100-140 Gas Purchases	60,000.00	40,388.58	19,611.42
01-201-26-290100-146 Telephone	15,000.00	6,348.43	8,651.57
01-201-26-290100-188 Meals	18,000.00	15,766.50	2,233.50
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	111,503.69	(11,503.69)
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	681.91	37,318.09
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	3,796.62	16,203.38
01-201-26-290100-246 Tools - Others	2,000.00		2,000.00
01-201-26-290100-260 Construction Materials	30,000.00	11,767.15	18,232.85
01-201-26-290100-266 Safety Items	15,000.00	1,226.83	13,773.17
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Totals for 01-201-26-290100-020	3,249,075.00	2,103,940.22	1,145,134.78
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Totals for 290100	6,485,225.00	3,756,191.80	2,729,033.20
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Budget Report

As of 7/31/2014

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	539,012.32	518,222.68
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	48,861.98	41,138.02
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Totals for 01-201-26-292100-010	1,147,235.00	587,874.30	559,360.70
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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	835.58	664.42
01-201-26-292100-068 Postage & Metered Mail	110.00		110.00
01-201-26-292100-146 Telephone	3,500.00	2,277.77	1,222.23
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	1,752.80	747.20
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	1,111.90	3,888.10
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	1,500.00	1,207.67	292.33
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
01-201-26-292100-298 Appropriation Credits		(16,248.55)	16,248.55
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Totals for 01-201-26-292100-020	88,110.00	30,151.87	57,958.13
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Totals for 292100	1,235,345.00	618,026.17	617,318.83
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Budget Report

As of 7/31/2014

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	302,430.55	318,854.45
01-201-26-300100-014 Salaries & Wages-Overtime	65,000.00	24,501.21	40,498.79
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Totals for 01-201-26-300100-010	686,285.00	326,931.76	359,353.24
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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	1,931.68	3,068.32
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	977.60	2,522.40
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Totals for 01-201-26-300100-020	27,625.00	5,278.43	22,346.57
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Totals for 300100	713,910.00	332,210.19	381,699.81
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Budget Report

As of 7/31/2014

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	1,445,253.86	1,430,591.14
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	123,912.36	41,087.64
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	1,559,723.95	1,481,121.05
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01-201-26-310100-020 Buildings & Grounds - OE			
01-201-26-310100-029 Building Rental	96,000.00	49,614.04	46,385.96
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	18,602.45	39,897.55
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	1,794.33	705.67
01-201-26-310100-062 Parking Lot Rental	326,000.00	178,185.00	147,815.00
01-201-26-310100-082 Travel Expense	500.00		500.00
01-201-26-310100-084 Other Outside Services	692,720.00	270,434.92	422,285.08
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	5,091.30	1,408.70
01-201-26-310100-128 Security Equipment	16,000.00	6,616.24	9,383.76
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	39,213.08	85,786.92
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	7,170.19	14,829.81
01-201-26-310100-223 Building Repairs	20,000.00	5,677.94	14,322.06
01-201-26-310100-234 Paint	25,000.00	10,062.15	14,937.85
01-201-26-310100-235 Pipes - Others	76,500.00	11,774.02	64,725.98
01-201-26-310100-239 Small Tools	8,000.00	3,955.93	4,044.07
01-201-26-310100-242 Snow Removal & Ice Control	120,000.00	184,203.14	(64,203.14)
01-201-26-310100-249 Bldg Maintenance Supplies	70,000.00	30,774.79	39,225.21
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	6,674.71	13,325.29
01-201-26-310100-252 Janitorial Supplies	83,000.00	28,699.26	54,300.74
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	1,863.46	4,636.54
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	57,827.94	61,172.06
01-201-26-310100-264 Heat & A/C	88,000.00	26,471.27	61,528.73
01-201-26-310100-265 Electrical	90,000.00	31,559.03	58,440.97
01-201-26-310100-267 Incremental Bond Costs	20,600.00	10,283.70	10,316.30

Budget Report

As of 7/31/2014

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	991,947.39	1,150,272.61
Totals for 310100	5,183,065.00	2,551,671.34	2,631,393.66

Budget Report

As of 7/31/2014

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	845,612.55	820,447.45
01-201-26-315100-014 Salaries & Wages-Overtime	130,000.00	105,170.47	24,829.53
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Totals for 01-201-26-315100-010	1,796,060.00	950,783.02	845,276.98
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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	994.00	6,006.00
01-201-26-315100-058 Office Supplies & Stationery	3,000.00	1,203.58	1,796.42
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	41,879.58	89,870.42
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	7,300.28	15,199.72
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	19,590.01	9,159.99
01-201-26-315100-233 Lumber	500.00		500.00
01-201-26-315100-239 Small Tools	5,000.00	2,826.54	2,173.46
01-201-26-315100-241 Snow Plowing Parts	45,000.00	40,980.21	4,019.79
01-201-26-315100-243 Steel	5,000.00	253.64	4,746.36
01-201-26-315100-245 Tires	108,050.00	60,096.42	47,953.58
01-201-26-315100-246 Tools - Others	6,500.00	4,675.84	1,824.16
01-201-26-315100-248 Welding-Oxygen-Acetylene Etc	7,000.00	1,987.06	5,012.94
01-201-26-315100-252 Janitorial Supplies	10,000.00	3,726.14	6,273.86
01-201-26-315100-261 Spare Parts for Equipment	200,000.00	131,716.41	68,283.59
01-201-26-315100-266 Safety Items	4,000.00	144.51	3,855.49
01-201-26-315100-291 Vehicle Repairs	300,000.00	150,279.54	149,720.46
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	454,682.09	433,867.91
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Totals for 315100	2,684,610.00	1,405,465.11	1,279,144.89
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Budget Report

As of 7/31/2014

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	589,431.17	565,388.83
01-201-26-320100-014 Salaries & Wages-Overtime	50,000.00	26,191.77	23,808.23
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Totals for 01-201-26-320100-010	1,204,820.00	615,622.94	589,197.06
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01-201-26-320100-020 Mosquito Control - OE			
01-201-26-320100-021 Administrative Services	7,500.00	3,661.38	3,838.62
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	1,618.07	7,881.93
01-201-26-320100-051 Legal	2,750.00	576.16	2,173.84
01-201-26-320100-058 Office Supplies & Stationery	11,500.00	2,264.42	9,235.58
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	3,352.71	8,647.29
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	5,128.59	7,371.41
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	43,132.16	41,867.84
01-201-26-320100-249 Bldg Maintenance Supplies	8,280.00	1,442.35	6,837.65
01-201-26-320100-251 Ground Maintenance Supplies	3,000.00	572.41	2,427.59
01-201-26-320100-258 Equipment	20,000.00	7,550.54	12,449.46
01-201-26-320100-291 Vehicle Repairs	12,400.00	3,839.73	8,560.27
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Totals for 01-201-26-320100-020	218,830.00	76,073.08	142,756.92
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Totals for 320100	1,423,650.00	691,696.02	731,953.98
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-27-330100-010 Health Management - S&W			
01-201-27-330100-011 Salaries & Wages-Full Time	424,735.00	349,460.16	75,274.84
01-201-27-330100-014 Salaries & Wages-Overtime	10,000.00	8,824.64	1,175.36
01-201-27-330100-018 Appropriation Credits		(164,773.74)	164,773.74
Totals for 01-201-27-330100-010	434,735.00	193,511.06	241,223.94
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	315.96	234.04
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
01-201-27-330100-082 Travel Expense		77.42	(77.42)
01-201-27-330100-084 Other Outside Services	32,500.00	1,025.38	31,474.62
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	9,535.47	789.53
01-201-27-330100-231 Hazardous Material Disposal	47,000.00	30.00	46,970.00
01-201-27-330100-258 Equipment	750.00	228.76	521.24
Totals for 01-201-27-330100-020	219,525.00	53,877.53	165,647.47
Totals for 330100	654,260.00	247,388.59	406,871.41

Budget Report

As of 7/31/2014

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	364,574.25	246,590.75
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	265,131.75	346,033.25
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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	3,269.28	3,830.72
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	1,117.71	5,382.29
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	1,212.76	1,887.24
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	2,661.13	2,838.87
01-201-27-331100-117 Interpreter Fees	750.00		750.00
01-201-27-331100-164 Office Machines - Rental	9,650.00	4,215.28	5,434.72
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Totals for 01-201-27-331100-020	44,520.00	19,111.16	25,408.84
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Totals for 331100	655,685.00	284,242.91	371,442.09
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-27-331110-010 Youth Shelter - S&W			
01-201-27-331110-011 Salaries & Wages-Full Time	1,303,125.00	662,760.51	640,364.49
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	33,703.11	51,296.89
Totals for 01-201-27-331110-010	1,388,125.00	696,463.62	691,661.38
01-201-27-331110-020 Youth Shelter - OE			
01-201-27-331110-039 Education Schools & Training	11,000.00	2,475.00	8,525.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	2,325.73	2,899.27
01-201-27-331110-059 Other General Expenses	8,600.00	6,164.74	2,435.26
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	251.16	748.84
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	2,059.17	940.83
01-201-27-331110-185 Food	99,338.00	35,957.63	63,380.37
01-201-27-331110-189 Medical	106,448.00	47,843.45	58,604.55
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	3,050.88	12,949.12
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	657.00	1,743.00
Totals for 01-201-27-331110-020	279,761.00	107,293.63	172,467.37
Totals for 331110	1,667,886.00	803,757.25	864,128.75

Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-27-333100-010 Office on Aging - S&W			
01-201-27-333100-011 Salaries & Wages-Full Time	930,300.00	491,251.28	439,048.72
01-201-27-333100-018 Appropriation Credits		(95,021.00)	95,021.00
Totals for 01-201-27-333100-010			
	930,300.00	396,230.28	534,069.72
01-201-27-333100-020 Office on Aging - OE			
01-201-27-333100-023 Associations and Memberships	1,775.00	1,755.00	20.00
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	456.00	1,416.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	1,410.24	3,689.76
01-201-27-333100-059 Other General Expenses	5,000.00	1,469.61	3,530.39
01-201-27-333100-068 Postage & Metered Mail	7,000.00	2,974.26	4,025.74
01-201-27-333100-069 Printing	1,000.00		1,000.00
01-201-27-333100-073 Records Management Services	100.00		100.00
01-201-27-333100-082 Travel Expense	9,500.00	2,632.43	6,867.57
01-201-27-333100-084 Other Outside Services	12,000.00	8,919.75	3,080.25
01-201-27-333100-117 Interpreter Fees	2,400.00	875.00	1,525.00
01-201-27-333100-164 Office Machines - Rental	7,015.00	3,079.72	3,935.28
01-201-27-333100-298 Appropriation Credits	(2,500.00)	(400.00)	(2,100.00)
Totals for 01-201-27-333100-020			
	57,062.00	24,277.01	32,784.99
Totals for 333100			
	987,362.00	420,507.29	566,854.71

Budget Report

As of 7/31/2014

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 7/31/2014

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	24,375.00	22,425.00
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	38,585.00	96,920.00
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	17,884.00	6,398.00
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 Chldrns Srvc	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	26,260.00	29,250.00
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	752,537.71	2,042,615.29
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Totals for 342000	2,795,153.00	752,537.71	2,042,615.29

Budget Report

As of 7/31/2014

Description

BUDGET

PAID

BALANCE

Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-343100-010 Seniors Disabled & Veterans - S&W			
01-201-27-343100-011 Salaries & Wages-Full Time	113,200.00	28,796.88	84,403.12
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Totals for 01-201-27-343100-010	113,200.00	28,796.88	84,403.12
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01-201-27-343100-020 Seniors Disabled & Veterans - OE			
01-201-27-343100-023 Associations and Memberships	375.00	75.00	300.00
01-201-27-343100-028 Books & Periodicals	100.00		100.00
01-201-27-343100-036 Contracted Services - Adult Day Care	350,000.00	94,960.44	255,039.56
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	137.50	1,462.50
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Totals for 01-201-27-343100-020	388,175.00	95,387.41	292,787.59
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Totals for 343100	501,375.00	124,184.29	377,190.71
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Budget Report

As of 7/31/2014

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 7/31/2014

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	3,664,261.84	3,635,698.16
01-201-27-345100-014 Salaries & Wages-Overtime	600,000.00	406,450.35	193,549.65
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	4,054,208.95	3,845,751.05
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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	17,393.96	54,106.04
01-201-27-345100-059 Other General Expenses	18,720.00	2,416.21	16,303.79
01-201-27-345100-068 Postage & Metered Mail	96,000.00	43,367.57	52,632.43
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	15,051.57	61,948.43
01-201-27-345100-164 Office Machines - Rental	56,400.00	25,353.06	31,046.94
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	5,334.07	6,665.93
01-201-27-345100-291 Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325 Special Services	366,000.00	115,704.49	250,295.51
01-201-27-345100-328 FICA	600,000.00	304,484.18	295,515.82
01-201-27-345100-329 Hospital Insurance Premiums	3,090,000.00	984,276.02	2,105,723.98
01-201-27-345100-331 Unemployment Compensation	25,000.00		25,000.00
01-201-27-345100-332 Mileage	8,000.00	2,004.45	5,995.55
01-201-27-345100-333 Other Allowances	16,000.00	5,632.75	10,367.25
01-201-27-345100-334 Minor Equipment Purchases	5,000.00	7,307.12	(2,307.12)
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	23,558.05	7,441.95
01-201-27-345100-339 Protective Case Management	40,000.00	30,391.64	9,608.36
01-201-27-345100-340 Transportation Services	10,000.00	7,429.13	2,570.87
01-201-27-345100-351 Paternity Expenses	2,500.00	(739.96)	3,239.96
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 7/31/2014

Description	BUDGET	PAID	BALANCE
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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	24,483.48	25,516.52
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
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Totals for 01-201-27-345100-020	5,183,473.00	1,693,343.88	3,490,129.12
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Totals for 345100	13,083,433.00	5,747,552.83	7,335,880.17
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Budget Report

As of 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

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	4,596,347.91	5,500,027.09
01-201-27-350100-013 Temporary Help - Per Diem Nurses	1,050,000.00	579,000.62	470,999.38
01-201-27-350100-014 Salaries & Wages-Overtime	2,200,000.00	1,243,314.55	956,685.45
01-201-27-350100-016 Outside Salaries & Wages	170,000.00	206,981.43	(36,981.43)
01-201-27-350100-018 Appropriation Credits		(48,342.15)	48,342.15
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Totals for 01-201-27-350100-010	13,516,375.00	6,577,302.36	6,939,072.64
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01-201-27-350100-020 MV:Administration - OE			
01-201-27-350100-022 Advertising	10,000.00	5,077.92	4,922.08
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	496,408.14	336,050.86
01-201-27-350100-036 Contracted Services	259,560.00	105,000.00	154,560.00
01-201-27-350100-040 Electronic Data Processing	40,500.00	17,942.00	22,558.00
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	60.77	5,939.23
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	16,924.46	23,075.54
01-201-27-350100-068 Postage & Metered Mail	7,000.00	4,557.49	2,442.51
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	910.28	89.72
01-201-27-350100-146 Telephone	82,000.00	19,234.77	62,765.23
01-201-27-350100-164 Office Machines - Rental	40,000.00	29,717.20	10,282.80
01-201-27-350100-166 Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266 Safety Items	350,000.00	120,904.87	229,095.13
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	840,475.62	872,043.38
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Totals for 350100	15,228,894.00	7,417,777.98	7,811,116.02
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Budget Report

As of 7/31/2014

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	947,024.56	1,641,232.44
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	115,000.00	35,067.54	79,932.46
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	300,316.80	339,683.20
01-201-27-350110-143 Rubbish & Trash Removal	100,000.00	22,962.61	77,037.39
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	5,430.45	(1,430.45)
01-201-27-350110-147 Water	70,000.00	33,761.85	36,238.15
01-201-27-350110-162 Furniture & Fixtures		4,074.25	(4,074.25)
01-201-27-350110-204 Plant Operation	78,500.00	28,174.19	50,325.81
01-201-27-350110-225 Chemicals & Sprays		187.19	(187.19)
01-201-27-350110-262 Machinery Repairs & Parts	205,000.00	77,344.99	127,655.01
01-201-27-350110-298 Appropriation Credits		(379.77)	379.77
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Totals for 01-201-27-350110-020	4,847,257.00	1,783,476.36	3,063,780.64
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Totals for 350110	4,847,257.00	1,783,476.36	3,063,780.64
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:Dietary - OE			
01-201-27-350115-036 Contracted Services	3,529,427.00	1,414,171.94	2,115,255.06
01-201-27-350115-185 Food	50,000.00	11,299.99	38,700.01
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	1,780.92	(780.92)
01-201-27-350115-262 Machinery Repairs & Parts	30,000.00	11,012.06	18,987.94
01-201-27-350115-298 Appropriation Credits		(800.00)	800.00
Totals for 01-201-27-350115-020	3,610,427.00	1,437,464.91	2,172,962.09
Totals for 350115	3,610,427.00	1,437,464.91	2,172,962.09

Budget Report As of 7/31/2014

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	463,953.40	766,046.60
01-201-27-350125-046 General Stores	3,000.00	596.60	2,403.40
01-201-27-350125-182 Diapers	200,000.00	142,424.35	57,575.65
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Totals for 01-201-27-350125-020	1,433,000.00	606,974.35	826,025.65
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Totals for 350125	1,433,000.00	606,974.35	826,025.65
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Budget Report

As of 7/31/2014

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	23,506.96	25,453.04
01-201-27-350130-036 Contracted Services	192,818.00	89,057.46	103,760.54
01-201-27-350130-046 General Stores	395,000.00	228,153.46	166,846.54
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	210,783.66	189,216.34
01-201-27-350130-172 Non-Legend Drugs (OTC)	125,000.00	38,918.06	86,081.94
01-201-27-350130-179 Dental Care Expenses	5,000.00		5,000.00
01-201-27-350130-189 Medical	5,000.00	976.40	4,023.60
01-201-27-350130-191 Nursing	2,000.00	1,260.00	740.00
01-201-27-350130-193 Oxygen	30,000.00	12,926.11	17,073.89
01-201-27-350130-203 X-Ray & Medical Supplies	25,000.00	13,602.72	11,397.28
01-201-27-350130-258 Equipment	35,000.00	841.47	34,158.53
01-201-27-350130-340 Transportation Services	30,000.00	17,344.00	12,656.00
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Totals for 01-201-27-350130-020	1,337,678.00	649,973.22	687,704.78
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Totals for 350130	1,337,678.00	649,973.22	687,704.78
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Budget Report

As of 7/31/2014

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	58,367.71	81,632.29
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	15,884.12	19,115.88
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	75,301.83	121,098.17
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Totals for 350135	196,400.00	75,301.83	121,098.17
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Budget Report

As of 7/31/2014

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	805,715.88	694,284.12
01-201-27-350140-046 General Stores	5,000.00	9,523.00	(4,523.00)
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	900,888.48	604,111.52
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Totals for 350140	1,505,000.00	900,888.48	604,111.52
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Budget Report

As of 7/31/2014

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 7/31/2014

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	49,000.00	39,754.00
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Totals for 01-201-27-354100-020	88,754.00	49,000.00	39,754.00
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Totals for 354100	88,754.00	49,000.00	39,754.00
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Budget Report

As of 7/31/2014

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	269,500.00	220,929.00
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Totals for 01-201-27-355100-020	490,429.00	269,500.00	220,929.00
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Totals for 355100	490,429.00	269,500.00	220,929.00
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Budget Report

As of 7/31/2014

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	65,555.67	104,429.33
01-201-27-357100-016 Outside Salaries & Wages		14,658.75	(14,658.75)
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Totals for 01-201-27-357100-010	169,985.00	80,214.42	89,770.58
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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	470.91	1,429.09
01-201-27-357100-068 Postage & Metered Mail	2,800.00	2,336.55	463.45
01-201-27-357100-082 Travel Expense	300.00		300.00
01-201-27-357100-084 Other Oustide Service		200.00	(200.00)
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	3,082.46	5,297.54
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Totals for 357100	178,365.00	83,296.88	95,068.12
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Budget Report

As of 7/31/2014

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 7/31/2014

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	840.00	4,160.00
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Totals for 01-201-27-365100-020	5,000.00	840.00	4,160.00
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Totals for 365100	5,000.00	840.00	4,160.00
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Budget Report

As of 7/31/2014

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

As of 7/31/2014

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	1,485,708.85	1,366,421.15
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	1,497,523.57	1,357,606.43
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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	87,438.70	217,549.30
01-201-29-390100-034 Conference Expenses	380.00	565.00	(185.00)
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	7,185.16	9,946.84
01-201-29-390100-068 Postage & Metered Mail	28,450.00	9,744.27	18,705.73
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	871.82	543.18
01-201-29-390100-083 Video & Film Materials	25,000.00	10,423.92	14,576.08
01-201-29-390100-084 Other Outside Services	165,600.00	139,427.42	26,172.58
01-201-29-390100-095 Other Administrative Supplies	18,900.00	4,503.65	14,396.35
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	271,040.49	315,841.51
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Totals for 390100	3,442,012.00	1,768,564.06	1,673,447.94
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Budget Report

As of 7/31/2014

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	82,789.78	77,460.22

Totals for 01-201-29-392100-010	160,250.00	82,789.78	77,460.22

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	338.42	1,461.58
01-201-29-392100-059 Other General Expenses	150.00	37.95	112.05
01-201-29-392100-068 Postage & Metered Mail	3,100.00	1,272.22	1,827.78
01-201-29-392100-082 Travel Expense	750.00	421.09	328.91
01-201-29-392100-162 Furniture & Fixtures	200.00	23.90	176.10
01-201-29-392100-164 Office Machines - Rental	5,000.00	1,823.84	3,176.16

Totals for 01-201-29-392100-020	12,950.00	4,229.80	8,720.20

Totals for 392100	173,200.00	87,019.58	86,180.42

Budget Report

As of 7/31/2014

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	7,615,900.90	3,984,099.10
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Totals for 01-201-29-395100-020	11,600,000.00	7,615,900.90	3,984,099.10
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Totals for 395100	11,600,000.00	7,615,900.90	3,984,099.10
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Budget Report

As of 7/31/2014

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	100,664.23	155,190.77
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Totals for 01-201-29-396100-010	255,855.00	100,664.23	155,190.77
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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	1,330.81	1,219.19
01-201-29-396100-068 Postage & Metered Mail	2,500.00	629.72	1,870.28
01-201-29-396100-069 Printing	2,500.00	931.56	1,568.44
01-201-29-396100-079 Special Projects	25,000.00	12,500.00	12,500.00
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	339.59	1,260.41
01-201-29-396100-162 Furniture & Fixtures		1,469.45	(1,469.45)
01-201-29-396100-163 Office Machines	7,100.00	3,533.84	3,566.16
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	21,352.12	37,297.88
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Totals for 396100	314,505.00	122,016.35	192,488.65
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Budget Report

As of 7/31/2014

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	17,421.81	72,578.19
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Totals for 01-201-29-397100-020	90,000.00	17,421.81	72,578.19
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Totals for 397100	90,000.00	17,421.81	72,578.19
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Budget Report

As of 7/31/2014

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	4,435,684.00	1,812,411.00
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Totals for 01-201-29-400100-020	6,248,095.00	4,435,684.00	1,812,411.00
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Totals for 400100	6,248,095.00	4,435,684.00	1,812,411.00
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Budget Report

As of 7/31/2014

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 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-29-407100-010 Public Safety Training Academy - S&W			
01-201-29-407100-011 Salaries & Wages-Full Time	714,610.00	342,957.95	371,652.05
01-201-29-407100-018 Appropriations Credits		(3,460.71)	3,460.71
Totals for 01-201-29-407100-010	714,610.00	339,497.24	375,112.76
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	1,202.23	5,702.77
01-201-29-407100-068 Postage & Metered Mail	4,600.00	1,325.24	3,274.76
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	1,570.05	829.95
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	12,140.43	29,089.57
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	263.72	386.28
01-201-29-407100-258 Equipment	14,210.00	1,597.97	12,612.03
01-201-29-407100-262 Machinery Repairs & Parts	1,000.00		1,000.00
01-201-29-407100-291 Vehicle Repairs	6,350.00	776.50	5,573.50
Totals for 01-201-29-407100-020	178,618.00	64,308.14	114,309.86
Totals for 407100	893,228.00	403,805.38	489,422.62

Budget Report

As of 7/31/2014

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 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-31-430100-020 Utilities - OE			
01-201-31-430100-136 Diesel Fuel	600,000.00	302,891.21	297,108.79
01-201-31-430100-137 Electricity	2,295,000.00	811,658.22	1,483,341.78
01-201-31-430100-140 Gas Purchases	750,000.00	382,567.34	367,432.66
01-201-31-430100-141 Natural Gas	660,000.00	401,726.58	258,273.42
01-201-31-430100-144 Sewer	300,000.00	141,330.47	158,669.53
01-201-31-430100-146 Telephone	1,350,000.00	273,577.44	1,076,422.56
01-201-31-430100-147 Water	230,000.00	87,991.17	142,008.83
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Totals for 01-201-31-430100-020	6,185,000.00	2,401,742.43	3,783,257.57
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Totals for 430100	6,185,000.00	2,401,742.43	3,783,257.57
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Budget Report

As of 7/31/2014

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 7/31/2014

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 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,800,000.00	3,660,830.86	3,139,169.14
01-201-36-472100-298 Social Security Appropriation Credits		(368,603.59)	368,603.59
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Totals for 01-201-36-472100-020	6,800,000.00	3,292,227.27	3,507,772.73
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Totals for 472100	6,800,000.00	3,292,227.27	3,507,772.73
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Budget Report As of 7/31/2014

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	13,028.71	46,971.29
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Totals for 01-201-36-473100-020	60,000.00	13,028.71	46,971.29
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Totals for 473100	60,000.00	13,028.71	46,971.29
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Budget Report

As of 7/31/2014

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 7/31/2014

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	20,374.90	18,625.10
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Totals for 01-201-36-477100-020	39,000.00	20,374.90	18,625.10
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Totals for 477100	39,000.00	20,374.90	18,625.10
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-716100-010 Nutrition - S&W			
01-201-41-716100-011 Salaries & Wages-Full Time	1,512,260.00	746,166.12	766,093.88
01-201-41-716100-014 Salaries & Wages-Overtime	4,000.00	83.55	3,916.45
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Totals for 01-201-41-716100-010	1,516,260.00	746,249.67	770,010.33
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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	2,635.53	3,864.47
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	4,230.00	13,770.00
01-201-41-716100-140 Gas Purchases	50,000.00	23,471.74	26,528.26
01-201-41-716100-146 Telephone	10,000.00	4,922.00	5,078.00
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	978,430.70	1,852,959.30
01-201-41-716100-291 Vehicle Repairs	10,000.00		10,000.00
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(12,666.01)	11,666.01
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Totals for 01-201-41-716100-020	2,974,840.00	1,001,377.09	1,973,462.91
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Totals for 716100	4,491,100.00	1,747,626.76	2,743,473.24
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Budget Report

As of 7/31/2014

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	208,269.83	660,418.17
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Totals for 01-201-41-716110-020	868,688.00	208,269.83	660,418.17
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Totals for 716110	868,688.00	208,269.83	660,418.17
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-718000-020 Bio Terrorism Grant			
01-201-41-718000-090 Bio Terrorism Grant Expenditures	287,456.00	287,456.00	
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Totals for 01-201-41-718000-020	287,456.00	287,456.00	
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Totals for 718000	287,456.00	287,456.00	
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Budget Report

As of 7/31/2014

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 7/31/2014

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 7/31/2014

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

As of 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	771,710.00	210,679.74	561,030.26
01-201-41-759000-090 ALPN Expenditures	166,846.60	166,846.60	
Totals for 01-201-41-759000-020	938,556.60	377,526.34	561,030.26
Totals for 759000	938,556.60	377,526.34	561,030.26

Budget Report

As of 7/31/2014

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 7/31/2014

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 7/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
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 7/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
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 7/31/2014

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 7/31/2014

Description		BUDGET	PAID	BALANCE
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	
Totals for 01-201-41-803000-020		9,043.00	9,043.00	
Totals for 803000		9,043.00	9,043.00	

Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-808000-020 Megan's Law & LLE			
01-201-41-808000-090 Program Expenditures	8,958.00	8,958.00	
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Totals for 01-201-41-808000-020	8,958.00	8,958.00	
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Totals for 808000	8,958.00	8,958.00	
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Budget Report

As of 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
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 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

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 7/31/2014

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	22,911.98	3.02
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Totals for 01-201-45-940100-020	22,915.00	22,911.98	3.02
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Totals for 940100	22,915.00	22,911.98	3.02
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Budget Report

As of 7/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-940105-020 State of NJ DEP Loan Payments			
01-201-45-940105-090 State of NJ DEP Loan Payments Expndtrs	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 7/31/2014

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 7/31/2014

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	329,487,477.43	170,348,207.48	159,139,269.95
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