

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-100100-010 County Administrator - S&W			
01-201-20-100100-011 Salaries & Wages-Full Time	1,066,470.00	838,968.76	227,501.24
01-201-20-100100-018 Appropriation Credits		(38,348.70)	38,348.70
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Totals for 01-201-20-100100-010	1,066,470.00	800,620.06	265,849.94
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01-201-20-100100-020 County Administrator - OE			
01-201-20-100100-023 Associations and Memberships	400.00	300.00	100.00
01-201-20-100100-028 Books & Periodicals	100.00	39.12	60.88
01-201-20-100100-039 Education Schools & Training	4,075.00	2,902.20	1,172.80
01-201-20-100100-040 Electronic Data Processing	600.00		600.00
01-201-20-100100-058 Office Supplies & Stationery	8,000.00	2,951.09	5,048.91
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	651.36	348.64
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	2,091.00	409.00
01-201-20-100100-084 Other Outside Services	72,955.00	17,194.58	55,760.42
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
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Totals for 01-201-20-100100-020	480,680.00	35,876.71	444,803.29
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Totals for 100100	1,547,150.00	836,496.77	710,653.23
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-105100-010 Personnel - S&W			
01-201-20-105100-011 Salaries & Wages-Full Time	430,850.00	324,145.95	106,704.05
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	309,355.21	126,494.79
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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	198.00	102.00
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	1,615.93	2,759.07
01-201-20-105100-068 Postage & Metered Mail	2,500.00	2,062.66	437.34
01-201-20-105100-073 Records Managment Services	120.00		120.00
01-201-20-105100-077 Social Service Costs	3,800.00	288.62	3,511.38
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		91.64	(91.64)
01-201-20-105100-164 Office Machines - Rental	4,800.00	3,885.29	914.71
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	29,368.07	30,476.93
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Totals for 105100	495,695.00	338,723.28	156,971.72
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Budget Report

As of 9/30/2014

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	11,172.00	8,828.00
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	221,431.11	77,974.89
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	232,906.03	101,024.97
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Totals for 105115	333,931.00	232,906.03	101,024.97
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Budget Report

As of 9/30/2014

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	124,732.90	47,267.10
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Totals for 01-201-20-110100-010	172,000.00	124,732.90	47,267.10
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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	5,715.38	2,684.62
01-201-20-110100-079 Special Projects	478,572.00	375,959.06	102,612.94
01-201-20-110100-082 Travel Expense	1,800.00	624.68	1,175.32
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	3,131.37	1,468.63
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Totals for 01-201-20-110100-020	509,097.00	399,750.35	109,346.65
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Totals for 110100	681,097.00	524,483.25	156,613.75
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-110105-010 Clerk of the Board - S&W			
01-201-20-110105-011 Salaries & Wages-Full Time	181,730.00	130,217.25	51,512.75
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Totals for 01-201-20-110105-010	181,730.00	130,217.25	51,512.75
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01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	17,249.02	12,750.98
01-201-20-110105-023 Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058 Office Supplies & Stationery	1,200.00	827.26	372.74
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	138.91	461.09
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	18,318.33	14,831.67
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Totals for 110105	214,880.00	148,535.58	66,344.42
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-20-120100-010 County Clerk - S&W			
01-201-20-120100-011 Salaries & Wages-Full Time	1,726,445.00	1,179,005.99	547,439.01
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	4,315.09	15,684.91
01-201-20-120100-016 Outside Salaries & Wages		26,523.50	(26,523.50)
Totals for 01-201-20-120100-010	1,746,445.00	1,209,844.58	536,600.42
01-201-20-120100-020 County Clerk - OE			
01-201-20-120100-023 Associations and Memberships	2,000.00	1,655.00	345.00
01-201-20-120100-024 Audit	10,000.00		10,000.00
01-201-20-120100-028 Books & Periodicals	15,000.00	9,142.43	5,857.57
01-201-20-120100-031 Cellular Phones/Pagers	2,500.00	365.78	2,134.22
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	10,053.64	29,946.36
01-201-20-120100-054 Microfilming	5,000.00	5,819.75	(819.75)
01-201-20-120100-058 Office Supplies & Stationery	12,250.00	9,290.08	2,959.92
01-201-20-120100-059 Other General Expenses	30,250.00	13,539.57	16,710.43
01-201-20-120100-068 Postage & Metered Mail	60,000.00	28,297.52	31,702.48
01-201-20-120100-069 Printing	30,000.00	21,525.04	8,474.96
01-201-20-120100-082 Travel Expense	2,000.00	2,100.71	(100.71)
01-201-20-120100-084 Other Outside Services	2,500.00	1,278.03	1,221.97
01-201-20-120100-095 Other Administrative Supplies	1,500.00	473.79	1,026.21
01-201-20-120100-163 Office Machines	1,000.00	583.87	416.13
01-201-20-120100-164 Office Machines - Rental	12,000.00	6,541.50	5,458.50
01-201-20-120100-185 Food	2,000.00	1,832.15	167.85
Totals for 01-201-20-120100-020	233,000.00	112,498.86	120,501.14
Totals for 120100	1,979,445.00	1,322,343.44	657,101.56

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-121100-010 County Board of Elections - S&W			
01-201-20-121100-011 Salaries & Wages-Full Time	208,370.00	157,675.32	50,694.68
01-201-20-121100-014 Salaries & Wages-Overtime	15,000.00	980.39	14,019.61
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Totals for 01-201-20-121100-010	223,370.00	158,655.71	64,714.29
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01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	6,000.00	1,057.62	4,942.38
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00	1,900.00	7,100.00
01-201-20-121100-058 Office Supplies & Stationery	7,000.00	4,896.57	2,103.43
01-201-20-121100-059 Other General Expenses	4,000.00	665.48	3,334.52
01-201-20-121100-067 Polling Place Rental	700.00	654.00	46.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	642.93	5,857.07
01-201-20-121100-069 Printing	6,000.00		6,000.00
01-201-20-121100-076 School Board Elections	25,000.00	16,715.21	8,284.79
01-201-20-121100-096 Election Officer	750,000.00	343,684.58	406,315.42
01-201-20-121100-164 Office Machines - Rental	4,500.00	2,936.56	1,563.44
01-201-20-121100-298 Appropriation Credits		(6.78)	6.78
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Totals for 01-201-20-121100-020	819,200.00	373,146.17	446,053.83
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Totals for 121100	1,042,570.00	531,801.88	510,768.12
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-121105-010 Superintendent of Elections - S&W			
01-201-20-121105-011 Salaries & Wages-Full Time	628,145.00	420,419.40	207,725.60
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	423,870.15	234,274.85
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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	52,333.00	52,667.00
01-201-20-121105-057 National Voter Registration	36,700.00	13,598.25	23,101.75
01-201-20-121105-058 Office Supplies & Stationery	4,875.00	2,971.97	1,903.03
01-201-20-121105-068 Postage & Metered Mail	50,000.00	32,008.02	17,991.98
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	555.66	944.34
01-201-20-121105-104 Electronic Voting Machine	22,000.00	14,752.98	7,247.02
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	219,436.11	258,338.89
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Totals for 121105	1,135,920.00	643,306.26	492,613.74
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-121110-010 County Elections (Cty Clerk) - S&W			
01-201-20-121110-011 Salaries & Wages-Full Time	218,575.00	139,057.36	79,517.64
01-201-20-121110-014 Salaries & Wages-Overtime	8,000.00	3,686.44	4,313.56
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Totals for 01-201-20-121110-010	226,575.00	142,743.80	83,831.20
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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	2,492.23	507.77
01-201-20-121110-068 Postage & Metered Mail	110,000.00	40,985.89	69,014.11
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	22,092.62	77,907.38
01-201-20-121110-084 Other Outside Services	14,000.00	2,450.00	11,550.00
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	1,073.84	426.16
01-201-20-121110-259 Equipment Rental	22,500.00	23,235.80	(735.80)
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Totals for 01-201-20-121110-020	651,500.00	285,649.47	365,850.53
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Totals for 121110	878,075.00	428,393.27	449,681.73
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-20-130100-010 County Treasurer - S&W			
01-201-20-130100-011 Salaries & Wages-Full Time	1,137,055.00	763,157.09	373,897.91
01-201-20-130100-016 Outside Salaries & Wages		33,708.37	(33,708.37)
Totals for 01-201-20-130100-010	1,137,055.00	796,865.46	340,189.54
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	2,597.00	1,103.00
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	691.27	6,808.73
01-201-20-130100-068 Postage & Metered Mail	7,200.00	5,418.01	1,781.99
01-201-20-130100-070 Publication & Subscriptions	570.00	338.00	232.00
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	2,972.99	31,277.01
01-201-20-130100-163 Office Machines	300.00		300.00
01-201-20-130100-164 Office Machines - Rental	3,365.00	1,528.64	1,836.36
01-201-20-130100-166 Office Machine- Repair	150.00		150.00
01-201-20-130100-298 Appropriation Credits		(108.00)	108.00
Totals for 01-201-20-130100-020	115,135.00	36,257.35	78,877.65
Totals for 130100	1,252,190.00	833,122.81	419,067.19

Budget Report

As of 9/30/2014

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	242,970.83	137,624.17
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	250,200.98	130,394.02
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	35,200.09	31,799.91
01-201-20-130105-058 Office Supplies & Stationery	2,000.00	1,674.68	325.32
01-201-20-130105-068 Postage & Metered Mail	3,600.00	3,575.60	24.40
01-201-20-130105-073 Records Managment Services	100.00		100.00
01-201-20-130105-095 Other Administrative Supplies	2,000.00	1,493.52	506.48
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,250.00	3,106.84	1,143.16
Totals for 01-201-20-130105-020	81,640.00	45,545.73	36,094.27
Totals for 130105	462,235.00	295,746.71	166,488.29

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-130110-010 Office Services - S&W			
01-201-20-130110-011 Salaries & Wages-Full Time	87,205.00	62,807.91	24,397.09
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Totals for 01-201-20-130110-010	87,205.00	62,807.91	24,397.09
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01-201-20-130110-020 Office Services - OE			
01-201-20-130110-039 Education, Schools & Training	200.00		200.00
01-201-20-130110-058 Office Supplies & Stationery	1,500.00	145.46	1,354.54
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	125,766.00	62,884.00
01-201-20-130110-082 Travel Expense	50.00		50.00
01-201-20-130110-164 Office Machines - Rental	8,400.00	6,291.00	2,109.00
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Totals for 01-201-20-130110-020	201,300.00	133,882.46	67,417.54
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Totals for 130110	288,505.00	196,690.37	91,814.63
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Budget Report

As of 9/30/2014

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 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-140100-010 Information Technology Div - S&W			
01-201-20-140100-011 Salaries & Wages-Full Time	2,294,340.00	1,508,230.64	786,109.36
01-201-20-140100-014 Salaries & Wages-Overtime		2,584.64	(2,584.64)
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	1,493,223.42	801,116.58
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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	60,138.00	63,387.00
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	4,005.00	64,495.00
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	7,940.43	6,059.57
01-201-20-140100-058 Office Supplies & Stationery	6,550.00	1,124.12	5,425.88
01-201-20-140100-068 Postage & Metered Mail	200.00	340.20	(140.20)
01-201-20-140100-070 Publication & Subscriptions	60.00		60.00
01-201-20-140100-073 Records Managment Services	75,000.00	37,296.58	37,703.42
01-201-20-140100-078 Software Maintenance	510,903.00	312,493.94	198,409.06
01-201-20-140100-082 Travel Expense	3,950.00	1,188.68	2,761.32
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	10,861.29	6,638.71
01-201-20-140100-164 Office Machines - Rental	3,820.00	866.69	2,953.31
01-201-20-140100-298 Appropriation Credits		(1,313.00)	1,313.00
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Totals for 01-201-20-140100-020	1,095,808.00	651,846.22	443,961.78
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Totals for 140100	3,390,148.00	2,145,069.64	1,245,078.36
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-140105-010 O.L.I.S. - S&W			
01-201-20-140105-011 Salaries & Wages-Full Time	536,690.00	375,655.70	161,034.30
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	375,804.50	160,885.50
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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	1,625.00	15,575.00
01-201-20-140105-044 Equipment Service Agreements	660.00		660.00
01-201-20-140105-058 Office Supplies & Stationery	1,850.00	383.54	1,466.46
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	193.26	2,856.74
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	3,747.85	28,207.15
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Totals for 140105	568,645.00	379,552.35	189,092.65
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Budget Report

As of 9/30/2014

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	122,785.77	49,744.23
Totals for 01-201-20-150100-010	172,530.00	122,785.77	49,744.23
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	1,970.20	829.80
01-201-20-150100-059 Other General Expenses	102.00		102.00
01-201-20-150100-068 Postage & Metered Mail	8,000.00	4,000.00	4,000.00
01-201-20-150100-164 Office Machines - Rental	5,000.00	1,978.31	3,021.69
01-201-20-150100-299 Transfers		3,088.26	(3,088.26)
Totals for 01-201-20-150100-020	50,990.00	11,036.77	39,953.23
Totals for 150100	223,520.00	133,822.54	89,697.46

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-155100-010 County Counsel - S&W			
01-201-20-155100-011 Salaries & Wages-Full Time	290,075.00	207,713.01	82,361.99
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Totals for 01-201-20-155100-010	290,075.00	207,713.01	82,361.99
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01-201-20-155100-020 County Counsel - OE			
01-201-20-155100-023 Associations and Memberships	1,200.00	75.00	1,125.00
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	5,718.80	4,081.20
01-201-20-155100-051 Legal	492,000.00	340,471.89	151,528.11
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	1,184.24	715.76
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	524.62	1,875.38
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		1,800.08	(1,800.08)
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Totals for 01-201-20-155100-020	527,000.00	352,986.51	174,013.49
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Totals for 155100	817,075.00	560,699.52	256,375.48
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-160100-010 County Surrogate - S&W			
01-201-20-160100-011 Salaries & Wages-Full Time	782,565.00	566,489.91	216,075.09
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	3,904.25	3,095.75
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Totals for 01-201-20-160100-010	789,565.00	570,394.16	219,170.84
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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	1,048.00	(548.00)
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	5,681.37	1,068.63
01-201-20-160100-068 Postage & Metered Mail	6,750.00	6,157.22	592.78
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	142.11	357.89
01-201-20-160100-095 Other Administrative Supplies	5,257.00	3,521.06	1,735.94
01-201-20-160100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-20-160100-163 Office Machines		1,972.65	(1,972.65)
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	27,343.02	28,648.98
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Totals for 160100	845,557.00	597,737.18	247,819.82
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-165100-010 Engineering - S&W			
01-201-20-165100-011 Salaries & Wages-Full Time	1,458,665.00	1,030,202.22	428,462.78
01-201-20-165100-014 Salaries & Wages-Overtime	39,000.00	20,834.27	18,165.73
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	1,050,142.24	447,522.76
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01-201-20-165100-020 Engineering - OE			
01-201-20-165100-023 Associations and Memberships	1,150.00	617.00	533.00
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	5,053.87	371.13
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	2,007.21	(7.21)
01-201-20-165100-069 Printing	200.00		200.00
01-201-20-165100-070 Publication & Subscriptions	150.00	84.68	65.32
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	1,900.64	4,429.36
01-201-20-165100-084 Other Outside Services	60,000.00	10,362.94	49,637.06
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	8,303.30	196.70
01-201-20-165100-207 Uniform & Clothing Allowance	650.00	171.01	478.99
01-201-20-165100-225 Chemicals & Sprays	8,000.00	4,712.01	3,287.99
01-201-20-165100-258 Equipment	12,000.00	6,084.14	5,915.86
01-201-20-165100-286 Urban Bus	150,000.00		150,000.00
01-201-20-165100-298 Appropriation Credits		(12,150.00)	12,150.00
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Totals for 01-201-20-165100-020	271,450.00	31,423.74	240,026.26
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Totals for 165100	1,769,115.00	1,081,565.98	687,549.02
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-175100-010 Heritage Commission - S&W			
01-201-20-175100-011 Salaries & Wages-Full Time	57,820.00	37,299.05	20,520.95
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Totals for 01-201-20-175100-010	57,820.00	37,299.05	20,520.95
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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	151.72	348.28
01-201-20-175100-068 Postage & Metered Mail	1,600.00	760.68	839.32
01-201-20-175100-079 Special Projects	20,050.00	524.03	19,525.97
01-201-20-175100-082 Travel Expense	350.00	36.36	313.64
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	4,636.01	22,493.99
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Totals for 175100	84,950.00	41,935.06	43,014.94
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-180100-010 Planning Board - S&W			
01-201-20-180100-011 Salaries & Wages-Full Time	1,220,495.00	865,854.10	354,640.90
01-201-20-180100-014 Salaries & Wages - Overtime	10,000.00	4,176.89	5,823.11
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Totals for 01-201-20-180100-010	1,230,495.00	870,030.99	360,464.01
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01-201-20-180100-020 Planning Board - OE			
01-201-20-180100-023 Associations and Memberships	6,435.00	5,157.00	1,278.00
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	9,974.00	18,436.00
01-201-20-180100-058 Office Supplies & Stationery	5,725.00	1,642.66	4,082.34
01-201-20-180100-059 Other General Expenses	1,900.00	805.41	1,094.59
01-201-20-180100-068 Postage & Metered Mail	3,000.00	1,883.50	1,116.50
01-201-20-180100-069 Printing	1,000.00		1,000.00
01-201-20-180100-070 Publication & Subscriptions	7,035.00	1,965.24	5,069.76
01-201-20-180100-078 Software Maintenance	35,600.00		35,600.00
01-201-20-180100-082 Travel Expense	5,620.00	607.10	5,012.90
01-201-20-180100-095 Other Administrative Supplies	980.00	710.99	269.01
01-201-20-180100-098 Other Operating&Repair Supply	500.00	137.45	362.55
01-201-20-180100-164 Office Machines - Rental	16,000.00	6,490.28	9,509.72
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Totals for 01-201-20-180100-020	117,330.00	29,373.63	87,956.37
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Totals for 180100	1,347,825.00	899,404.62	448,420.38
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-22-201100-010 County Weights & Measures - S&W			
01-201-22-201100-011 Salaries & Wages-Full Time	723,300.00	526,179.42	197,120.58
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
Totals for 01-201-22-201100-010			
	739,300.00	517,867.59	221,432.41
01-201-22-201100-020 County Weights & Measures - OE			
01-201-22-201100-023 Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031 Cellular Phones/Pagers	2,500.00	1,590.86	909.14
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	2,102.03	4,897.97
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	82.57	917.43
01-201-22-201100-069 Printing Services		3.06	(3.06)
01-201-22-201100-073 Records Managment Services	400.00		400.00
01-201-22-201100-084 Other Outside Services	15,000.00	11,448.54	3,551.46
01-201-22-201100-137 Electricity	15,000.00	19,920.64	(4,920.64)
01-201-22-201100-140 Gas Purchases	15,000.00	8,989.04	6,010.96
01-201-22-201100-141 Natural Gas	13,000.00	6,942.21	6,057.79
01-201-22-201100-146 Telephone	4,000.00	1,727.91	2,272.09
01-201-22-201100-258 Equipment	15,000.00	13,041.31	1,958.69
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00	2,427.00	12,573.00
01-201-22-201100-291 Vehicle Repairs	10,800.00	1,240.79	9,559.21
01-201-22-201100-298 Appropriation Credits		(25.50)	25.50
01-201-22-201100-328 FICA	56,000.00	40,726.47	15,273.53
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00	106,761.88	43,238.12
Totals for 01-201-22-201100-020			
	324,000.00	217,614.81	106,385.19
Totals for 201100			
	1,063,300.00	735,482.40	327,817.60

Budget Report

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-215100-020 Worker Compensation Insurance			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,607,000.00	1,606,825.00	175.00
01-201-23-215100-298 Worker Compensation Insurance Appropria		(11,759.67)	11,759.67
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Totals for 01-201-23-215100-020	1,607,000.00	1,595,065.33	11,934.67
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Totals for 215100	1,607,000.00	1,595,065.33	11,934.67
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Budget Report As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-23-220100-020 Employee Group Insurance			
01-201-23-220100-090 Employee Group Insurance Expenditures	32,750,000.00	16,029,379.91	16,720,620.09
01-201-23-220100-298 Employee Group Insurance Appropriation		(2,526,550.88)	2,526,550.88
Totals for 01-201-23-220100-020	32,750,000.00	13,502,829.03	19,247,170.97
Totals for 220100	32,750,000.00	13,502,829.03	19,247,170.97

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	350,000.00	256,327.00	93,673.00
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Totals for 01-201-23-221100-020	350,000.00	256,327.00	93,673.00
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Totals for 221100	350,000.00	256,327.00	93,673.00
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-252100-010 Office of Emergency Management - S&W			
01-201-25-252100-011 Salaries & Wages-Full Time	560,645.00	451,652.14	108,992.86
01-201-25-252100-018 Appropriation Credits		(98,748.81)	98,748.81
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Totals for 01-201-25-252100-010	560,645.00	352,903.33	207,741.67
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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	2,097.99	6,177.01
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	4,500.42	(0.42)
01-201-25-252100-059 Other General Expenses	203,455.00	151,937.64	51,517.36
01-201-25-252100-068 Postage & Metered Mail	225.00	237.84	(12.84)
01-201-25-252100-072 Radio Repairs	1,000.00	854.11	145.89
01-201-25-252100-082 Travel Expense	400.00		400.00
01-201-25-252100-146 Telephone	2,400.00	52.01	2,347.99
01-201-25-252100-164 Office Machines - Rental	6,800.00	5,093.01	1,706.99
01-201-25-252100-258 Equipment	2,500.00	2,458.35	41.65
01-201-25-252100-298 Appropriation Credits		(3,710.14)	3,710.14
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Totals for 01-201-25-252100-020	232,095.00	166,595.74	65,499.26
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Totals for 252100	792,740.00	519,499.07	273,240.93
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-252105-010 Communications Center - S&W			
01-201-25-252105-011 Salaries & Wages-Full Time	4,573,340.00	2,833,467.44	1,739,872.56
01-201-25-252105-014 Salaries & Wages-Overtime	400,000.00	371,443.72	28,556.28
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Totals for 01-201-25-252105-010	4,973,340.00	3,204,911.16	1,768,428.84
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01-201-25-252105-020 Communications Center - OE			
01-201-25-252105-023 Associations and Memberships	1,773.00		1,773.00
01-201-25-252105-037 Data Processing Supplies	1,500.00	1,345.40	154.60
01-201-25-252105-039 Education Schools & Training	20,000.00	44,433.00	(24,433.00)
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	7,583.33	(1,283.33)
01-201-25-252105-068 Postage & Metered Mail	1,750.00	267.12	1,482.88
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	2,875.00	7,125.00
01-201-25-252105-078 Software Maintenance	474,833.00	345,537.88	129,295.12
01-201-25-252105-082 Travel Expense	4,000.00	579.12	3,420.88
01-201-25-252105-117 Interpreter Fees	13,100.00	3,457.52	9,642.48
01-201-25-252105-131 County Wide Radio System	626,600.00	360,500.82	266,099.18
01-201-25-252105-137 Electricity	45,600.00	40,598.85	5,001.15
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	1,976.25	843.75
01-201-25-252105-168 Assets over \$1,000	3,000.00		3,000.00
01-201-25-252105-189 Medical	11,125.00	16,641.50	(5,516.50)
01-201-25-252105-202 Uniform And Accessories	31,000.00	21,134.78	9,865.22
01-201-25-252105-239 Small Tools	1,500.00	610.00	890.00
01-201-25-252105-258 Equipment	20,000.00	9,396.70	10,603.30
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Totals for 01-201-25-252105-020	1,338,468.00	870,286.15	468,181.85
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Totals for 252105	6,311,808.00	4,075,197.31	2,236,610.69
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-254100-010 County Medical Examiner Office - S&W			
01-201-25-254100-011 Salaries & Wages-Full Time	697,980.00	463,950.08	234,029.92
01-201-25-254100-014 Salaries & Wages-Overtime	56,000.00	42,834.86	13,165.14
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Totals for 01-201-25-254100-010	753,980.00	506,784.94	247,195.06
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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	7,350.00	(2,350.00)
01-201-25-254100-035 Consultation Fee	6,000.00	3,917.37	2,082.63
01-201-25-254100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055 Morgue Fees	6,000.00	2,520.00	3,480.00
01-201-25-254100-058 Office Supplies & Stationery	4,500.00	2,386.51	2,113.49
01-201-25-254100-059 Other General Expenses	35,500.00	20,002.18	15,497.82
01-201-25-254100-068 Postage & Metered Mail	500.00	427.16	72.84
01-201-25-254100-084 Other Outside Services	70,000.00	35,541.33	34,458.67
01-201-25-254100-164 Office Machines - Rental		967.66	(967.66)
01-201-25-254100-203 X-Ray & Medical Supplies	12,350.00	10,079.76	2,270.24
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	83,815.44	59,034.56
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Totals for 254100	896,830.00	590,600.38	306,229.62
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-270100-010 County Sheriff's Department - S&W			
01-201-25-270100-011 Salaries & Wages-Full Time	8,983,680.00	6,513,648.57	2,470,031.43
01-201-25-270100-014 Salaries & Wages-Overtime	645,000.00	405,928.54	239,071.46
01-201-25-270100-018 Appropriation Credits		(153,733.12)	153,733.12
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Totals for 01-201-25-270100-010	9,628,680.00	6,765,843.99	2,862,836.01
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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	7,637.00	823.00
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	8,771.92	18,728.08
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	5,765.64	8,234.36
01-201-25-270100-050 Law Books	3,000.00	3,157.97	(157.97)
01-201-25-270100-051 Legal	2,000.00		2,000.00
01-201-25-270100-058 Office Supplies & Stationery	2,500.00	3,133.06	(633.06)
01-201-25-270100-059 Other General Expenses	15,000.00	15,411.22	(411.22)
01-201-25-270100-064 Photographic Supplies	21,000.00	5,583.16	15,416.84
01-201-25-270100-068 Postage & Metered Mail	12,500.00	8,524.86	3,975.14
01-201-25-270100-070 Publication & Subscriptions	380.00	110.00	270.00
01-201-25-270100-072 Radio Repairs	5,000.00	3,501.12	1,498.88
01-201-25-270100-078 Software Maintenance	57,490.00	19,765.00	37,725.00
01-201-25-270100-082 Travel Expense	16,000.00	7,161.82	8,838.18
01-201-25-270100-084 Other Outside Services	165,000.00	56,554.24	108,445.76
01-201-25-270100-095 Other Administrative Supplies	17,000.00	3,981.05	13,018.95
01-201-25-270100-115 Ammunition	28,000.00	860.59	27,139.41
01-201-25-270100-116 Firearms	1,000.00	892.00	108.00
01-201-25-270100-121 Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161 Communications Equipment	52,775.00	21,780.52	30,994.48
01-201-25-270100-162 Furniture & Fixtures	1,000.00	11,478.60	(10,478.60)
01-201-25-270100-164 Office Machines - Rental	22,000.00	16,000.95	5,999.05
01-201-25-270100-185 Food	8,000.00	5,435.26	2,564.74
01-201-25-270100-189 Medical	6,000.00	1,965.78	4,034.22
01-201-25-270100-193 Oxygen	400.00		400.00
01-201-25-270100-198 Psychiatric Services	10,000.00	5,850.00	4,150.00
01-201-25-270100-202 Uniform And Accessories	70,000.00	16,535.48	53,464.52
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	3,050.74	5,649.26
01-201-25-270100-239 Small Tools	200.00		200.00

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-270100-246 Tools - Others	1,000.00	299.97	700.03
01-201-25-270100-258 Equipment	12,250.00	5,659.52	6,590.48
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	6,495.46	8,504.54
01-201-25-270100-291 Vehicle Repairs	3,200.00	2,750.00	450.00
01-201-25-270100-298 Appropriation Credits		(7,500.00)	7,500.00
Totals for 01-201-25-270100-020	630,430.00	245,078.93	385,351.07
Totals for 270100	10,259,110.00	7,010,922.92	3,248,187.08

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-275100-010 County Prosecutor's Office - S&W			
01-201-25-275100-011 Salaries & Wages-Full Time	12,715,930.00	8,975,487.27	3,740,442.73
01-201-25-275100-014 Salaries & Wages-Overtime	400,000.00	240,145.05	159,854.95
01-201-25-275100-016 Outside Salaries & Wages		1,319.80	(1,319.80)
01-201-25-275100-018 Appropriation Credits		(335,832.63)	335,832.63
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Totals for 01-201-25-275100-010	13,115,930.00	8,881,119.49	4,234,810.51
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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	5,736.00	264.00
01-201-25-275100-031 Cellular Phones/Pagers	78,000.00	53,089.17	24,910.83
01-201-25-275100-037 Data Processing Supplies	20,000.00	23,196.15	(3,196.15)
01-201-25-275100-039 Education Schools & Training	30,000.00	31,467.12	(1,467.12)
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	31,980.97	13,019.03
01-201-25-275100-058 Office Supplies & Stationery	33,000.00	22,672.85	10,327.15
01-201-25-275100-068 Postage & Metered Mail	32,000.00	25,496.43	6,503.57
01-201-25-275100-072 Radio Repairs	5,000.00	2,157.79	2,842.21
01-201-25-275100-078 Software Maintenance	85,000.00	87,858.31	(2,858.31)
01-201-25-275100-079 Special Projects	23,000.00	18,718.36	4,281.64
01-201-25-275100-081 Transcripts	17,000.00	1,318.17	15,681.83
01-201-25-275100-082 Travel Expense	50,000.00	4,990.59	45,009.41
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	40,167.22	29,832.78
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	4,913.22	10,086.78
01-201-25-275100-147 Water	2,000.00	1,949.87	50.13
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	29,448.45	4,291.55
01-201-25-275100-189 Medical	7,500.00	2,730.00	4,770.00
01-201-25-275100-202 Uniform And Accessories	7,000.00	5,626.18	1,373.82
01-201-25-275100-258 Equipment	1,500.00	490.40	1,009.60
01-201-25-275100-298 Appropriation Credits		(6,916.17)	6,916.17
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Totals for 01-201-25-275100-020	709,740.00	437,649.31	272,090.69
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,825,670.00	9,318,768.80	4,506,901.20
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-010 County Jail - S&W			
01-201-25-280100-011 Salaries & Wages-Full Time	15,054,825.00	9,947,960.23	5,106,864.77
01-201-25-280100-014 Salaries & Wages-Overtime	1,440,000.00	1,529,709.93	(89,709.93)
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(44,119.22)	44,119.22
Totals for 01-201-25-280100-010	16,494,825.00	11,433,550.94	5,061,274.06
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	448.99	51.01
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	24,838.98	15,161.02
01-201-25-280100-044 Equipment Service Agreements	65,000.00	62,707.71	2,292.29
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	159.00	841.00
01-201-25-280100-058 Office Supplies & Stationery	26,500.00	28,528.18	(2,028.18)
01-201-25-280100-059 Other General Expenses	7,500.00	5,222.21	2,277.79
01-201-25-280100-064 Photographic Supplies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	2,338.84	(338.84)
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	57,816.06	35,933.94
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	6,093.16	1,906.84
01-201-25-280100-130 SLAP	3,000.00	1,413.92	1,586.08
01-201-25-280100-147 Water	4,000.00	1,988.00	2,012.00
01-201-25-280100-161 Communications Equipment	4,000.00	2,974.87	1,025.13
01-201-25-280100-162 Furniture & Fixtures	2,000.00	220.15	1,779.85
01-201-25-280100-163 Office Machines		358.00	(358.00)
01-201-25-280100-164 Office Machines - Rental	23,000.00	20,564.16	2,435.84
01-201-25-280100-185 Food	970,000.00	510,139.44	459,860.56
01-201-25-280100-188 Meals		52.00	(52.00)
01-201-25-280100-189 Medical	500,000.00	252,440.43	247,559.57
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	41,996.91	38,003.09
01-201-25-280100-223 Building Repairs	4,000.00	21,957.26	(17,957.26)
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 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-249 Bldg Maintenance Supplies	70,000.00	21,567.78	48,432.22
01-201-25-280100-251 Ground Maintenance Supplies		2,125.00	(2,125.00)
01-201-25-280100-252 Janitorial Supplies	92,000.00	52,575.30	39,424.70
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	9,360.88	20,639.12
01-201-25-280100-266 Safety Items		4,756.73	(4,756.73)
01-201-25-280100-298 Appropriation Credits		(35.05)	35.05
Totals for 01-201-25-280100-020	2,060,050.00	1,144,604.18	915,445.82
Totals for 280100	18,554,875.00	12,578,155.12	5,976,719.88

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-281100-010 County Youth Detention Facilit - S&W			
01-201-25-281100-011 Salaries & Wages-Full Time	1,743,935.00	1,096,598.19	647,336.81
01-201-25-281100-014 Salaries & Wages-Overtime	325,000.00	276,646.76	48,353.24
01-201-25-281100-018 Appropriation Credits		(1,259.00)	1,259.00
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Totals for 01-201-25-281100-010	2,068,935.00	1,371,985.95	696,949.05
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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	8,421.39	11,078.61
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	913.86	12,586.14
01-201-25-281100-061 Outside Detention	4,500.00		4,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	1,128.14	471.86
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	1,107.00	(107.00)
01-201-25-281100-164 Office Machines - Rental	5,800.00	4,358.31	1,441.69
01-201-25-281100-185 Food	108,597.00	63,690.24	44,906.76
01-201-25-281100-189 Medical	15,000.00	6,977.96	8,022.04
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	3,873.32	11,126.68
01-201-25-281100-258 Equipment	6,000.00	678.74	5,321.26
01-201-25-281100-262 Machinery Repairs & Parts	6,000.00	333.65	5,666.35
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Totals for 01-201-25-281100-020	216,847.00	95,299.59	121,547.41
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Totals for 281100	2,285,782.00	1,467,285.54	818,496.46
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-290100-010 Road Repairs - S&W			
01-201-26-290100-011 Salaries & Wages-Full Time	2,841,150.00	1,870,989.54	970,160.46
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	276,162.66	118,837.34
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Totals for 01-201-26-290100-010	3,236,150.00	2,147,152.20	1,088,997.80
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01-201-26-290100-020 Road Repairs - OE			
01-201-26-290100-036 Contracted Services	75,000.00	29,063.31	45,936.69
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	3,257.14	242.86
01-201-26-290100-068 Postage & Metered Mail	250.00	179.11	70.89
01-201-26-290100-140 Gas Purchases	60,000.00	47,265.70	12,734.30
01-201-26-290100-146 Telephone	15,000.00	9,157.86	5,842.14
01-201-26-290100-188 Meals	18,000.00	16,238.00	1,762.00
01-201-26-290100-207 Uniform & Clothing Allowance	20,000.00	4,592.12	15,407.88
01-201-26-290100-221 Beads & Paints	260,825.00	87,664.80	173,160.20
01-201-26-290100-222 Bituminous Concrete	100,000.00	143,159.11	(43,159.11)
01-201-26-290100-224 Catch Basin Drainage & Pipes	25,000.00	9,312.52	15,687.48
01-201-26-290100-228 Contracted Snow/Ice Removal	1,000,000.00	983,632.10	16,367.90
01-201-26-290100-235 Pipes - Others	15,000.00		15,000.00
01-201-26-290100-238 Signage	38,000.00	9,464.52	28,535.48
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	4,629.40	15,370.60
01-201-26-290100-246 Tools - Others	2,000.00		2,000.00
01-201-26-290100-260 Construction Materials	30,000.00	19,224.15	10,775.85
01-201-26-290100-266 Safety Items	15,000.00	3,672.38	11,327.62
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Totals for 01-201-26-290100-020	3,249,075.00	2,256,392.17	992,682.83
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Totals for 290100	6,485,225.00	4,403,544.37	2,081,680.63
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-292100-010 Bridges and Culverts - S&W			
01-201-26-292100-011 Salaries & Wages-Full Time	1,057,235.00	711,477.11	345,757.89
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	48,996.86	41,003.14
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Totals for 01-201-26-292100-010	1,147,235.00	760,473.97	386,761.03
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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	7,173.56	(1,173.56)
01-201-26-292100-058 Office Supplies & Stationery	1,500.00	1,177.54	322.46
01-201-26-292100-068 Postage & Metered Mail	110.00	18.91	91.09
01-201-26-292100-140 Gas Purchases		4,607.24	(4,607.24)
01-201-26-292100-146 Telephone	3,500.00	3,074.53	425.47
01-201-26-292100-227 Concrete	10,000.00	8,407.78	1,592.22
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	1,666.57	2,333.43
01-201-26-292100-234 Paint	4,500.00	3,118.23	1,381.77
01-201-26-292100-236 Sand & Gravel		479.04	(479.04)
01-201-26-292100-237 Sand/Cement Mix	2,500.00	1,832.55	667.45
01-201-26-292100-239 Small Tools	1,500.00	863.10	636.90
01-201-26-292100-243 Steel	5,500.00		5,500.00
01-201-26-292100-246 Tools - Others	5,000.00	1,175.45	3,824.55
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	1,500.00	1,229.17	270.83
01-201-26-292100-259 Equipment Rental	4,000.00	1,615.76	2,384.24
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	808.87	4,691.13
01-201-26-292100-298 Appropriation Credits		(20,807.37)	20,807.37
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Totals for 01-201-26-292100-020	88,110.00	45,686.63	42,423.37
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Totals for 292100	1,235,345.00	806,160.60	429,184.40
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-300100-010 Shade Tree Commission - S&W			
01-201-26-300100-011 Salaries & Wages-Full Time	621,285.00	409,558.78	211,726.22
01-201-26-300100-014 Salaries & Wages-Overtime	65,000.00	27,832.59	37,167.41
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Totals for 01-201-26-300100-010	686,285.00	437,391.37	248,893.63
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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	2,027.71	2,972.29
01-201-26-300100-185 Food	225.00		225.00
01-201-26-300100-207 Uniform & Clothing Allowance	4,000.00	450.00	3,550.00
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	449.96	4,550.04
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	1,163.47	2,336.53
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Totals for 01-201-26-300100-020	27,625.00	6,280.29	21,344.71
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Totals for 300100	713,910.00	443,671.66	270,238.34
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-310100-010 Buildings & Grounds - S&W			
01-201-26-310100-011 Salaries & Wages-Full Time	2,875,845.00	1,958,143.86	917,701.14
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	132,166.83	32,833.17
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	2,080,868.42	959,976.58
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01-201-26-310100-020 Buildings & Grounds - OE			
01-201-26-310100-029 Building Rental	96,000.00	63,789.48	32,210.52
01-201-26-310100-030 Cartage	2,000.00	1,710.00	290.00
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	26,828.29	31,671.71
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	2,072.83	427.17
01-201-26-310100-062 Parking Lot Rental	326,000.00	200,933.75	125,066.25
01-201-26-310100-082 Travel Expense	500.00	55.00	445.00
01-201-26-310100-084 Other Outside Services	692,720.00	376,232.89	316,487.11
01-201-26-310100-095 Other Administrative Supplies	1,500.00	848.91	651.09
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	5,268.62	1,231.38
01-201-26-310100-128 Security Equipment	16,000.00	6,875.74	9,124.26
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	55,104.12	69,895.88
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	2,311.62	688.38
01-201-26-310100-168 Assets over \$1,000	8,000.00		8,000.00
01-201-26-310100-207 Uniform & Clothing Allowance	22,000.00	14,257.28	7,742.72
01-201-26-310100-223 Building Repairs	20,000.00	7,254.33	12,745.67
01-201-26-310100-234 Paint	25,000.00	13,934.35	11,065.65
01-201-26-310100-235 Pipes - Others	76,500.00	30,374.92	46,125.08
01-201-26-310100-239 Small Tools	8,000.00	7,653.51	346.49
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	54,275.25	15,724.75
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	13,160.15	6,839.85
01-201-26-310100-252 Janitorial Supplies	83,000.00	35,838.37	47,161.63
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	5,059.75	1,440.25
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	69,149.68	49,850.32
01-201-26-310100-264 Heat & A/C	88,000.00	57,261.11	30,738.89
01-201-26-310100-265 Electrical	90,000.00	53,228.47	36,771.53
01-201-26-310100-267 Incremental Bond Costs	20,600.00	13,711.60	6,888.40

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-310100-298 Appropriation Credits	5,000.00	(6,273.29)	11,273.29
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Totals for 01-201-26-310100-020	2,142,220.00	1,303,594.87	838,625.13
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Totals for 310100	5,183,065.00	3,384,463.29	1,798,601.71
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-315100-010 Motor Services Center - S&W			
01-201-26-315100-011 Salaries & Wages-Full Time	1,666,060.00	1,139,833.44	526,226.56
01-201-26-315100-014 Salaries & Wages-Overtime	130,000.00	110,875.26	19,124.74
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Totals for 01-201-26-315100-010	1,796,060.00	1,250,708.70	545,351.30
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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	2,039.00	4,961.00
01-201-26-315100-058 Office Supplies & Stationery	3,000.00	1,694.33	1,305.67
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	72,946.36	58,803.64
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	11,018.28	11,481.72
01-201-26-315100-225 Chemicals & Sprays	2,000.00	980.00	1,020.00
01-201-26-315100-232 Lubricants & Anti Freeze	28,750.00	22,324.27	6,425.73
01-201-26-315100-233 Lumber	500.00	18.56	481.44
01-201-26-315100-239 Small Tools	5,000.00	3,025.42	1,974.58
01-201-26-315100-241 Snow Plowing Parts	45,000.00	51,670.87	(6,670.87)
01-201-26-315100-243 Steel	5,000.00	1,595.31	3,404.69
01-201-26-315100-245 Tires	108,050.00	78,196.65	29,853.35
01-201-26-315100-246 Tools - Others	6,500.00	6,000.88	499.12
01-201-26-315100-248 Welding-Oxygen-Acetylene Etc	7,000.00	2,702.20	4,297.80
01-201-26-315100-252 Janitorial Supplies	10,000.00	5,019.24	4,980.76
01-201-26-315100-261 Spare Parts for Equipment	200,000.00	193,133.51	6,866.49
01-201-26-315100-266 Safety Items	4,000.00	206.96	3,793.04
01-201-26-315100-291 Vehicle Repairs	300,000.00	220,391.81	79,608.19
01-201-26-315100-298 Appropriation Credits		(24,141.92)	24,141.92
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Totals for 01-201-26-315100-020	888,550.00	648,921.73	239,628.27
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Totals for 315100	2,684,610.00	1,899,630.43	784,979.57
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-320100-010 Mosquito Control - S&W			
01-201-26-320100-011 Salaries & Wages-Full Time	1,154,820.00	795,344.36	359,475.64
01-201-26-320100-014 Salaries & Wages-Overtime	50,000.00	36,431.79	13,568.21
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Totals for 01-201-26-320100-010	1,204,820.00	831,776.15	373,043.85
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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	900.00	4,100.00
01-201-26-320100-039 Education Schools & Training	9,500.00	1,625.05	7,874.95
01-201-26-320100-051 Legal	2,750.00	1,290.32	1,459.68
01-201-26-320100-058 Office Supplies & Stationery	11,500.00	3,397.13	8,102.87
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	4,238.89	7,761.11
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	5,648.98	6,851.02
01-201-26-320100-163 Office Machines	7,000.00	2,991.96	4,008.04
01-201-26-320100-167 Transportation Vehicles	20,000.00	1,999.99	18,000.01
01-201-26-320100-225 Chemicals & Sprays	85,000.00	62,142.06	22,857.94
01-201-26-320100-249 Bldg Maintenance Supplies	8,280.00	2,047.87	6,232.13
01-201-26-320100-251 Ground Maintenance Supplies	3,000.00	1,332.12	1,667.88
01-201-26-320100-258 Equipment	20,000.00	9,284.45	10,715.55
01-201-26-320100-291 Vehicle Repairs	12,400.00	4,761.24	7,638.76
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Totals for 01-201-26-320100-020	218,830.00	105,811.44	113,018.56
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Totals for 320100	1,423,650.00	937,587.59	486,062.41
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-330100-010 Health Management - S&W			
01-201-27-330100-011 Salaries & Wages-Full Time	424,735.00	476,770.77	(52,035.77)
01-201-27-330100-014 Salaries & Wages-Overtime	10,000.00	12,566.45	(2,566.45)
01-201-27-330100-018 Appropriation Credits		(235,197.20)	235,197.20
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Totals for 01-201-27-330100-010	434,735.00	254,140.02	180,594.98
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01-201-27-330100-020 Health Management - OE			
01-201-27-330100-023 Associations and Memberships	300.00	50.00	250.00
01-201-27-330100-031 Cellular Phone/Pagers	3,750.00	4,139.70	(389.70)
01-201-27-330100-039 Education Schools & Training	550.00	315.96	234.04
01-201-27-330100-058 Office Supplies & Stationery	750.00	49.96	700.04
01-201-27-330100-068 Postage & Metered Mail	450.00		450.00
01-201-27-330100-079 Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-082 Travel Expense		104.86	(104.86)
01-201-27-330100-084 Other Outside Services	32,500.00	1,319.85	31,180.15
01-201-27-330100-088 Meeting Exp Advisory Board Etc	500.00		500.00
01-201-27-330100-164 Office Machines - Rental	2,650.00	1,381.98	1,268.02
01-201-27-330100-210 Environmental Compliance	10,325.00	12,106.59	(1,781.59)
01-201-27-330100-231 Hazardous Material Disposal	47,000.00	30.00	46,970.00
01-201-27-330100-258 Equipment	750.00	330.91	419.09
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Totals for 01-201-27-330100-020	219,525.00	89,829.81	129,695.19
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Totals for 330100	654,260.00	343,969.83	310,290.17
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-331100-010 Human Services - S&W			
01-201-27-331100-011 Salaries & Wages-Full Time	611,165.00	516,673.49	94,491.51
01-201-27-331100-018 Appropriation Credits		(144,640.50)	144,640.50
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Totals for 01-201-27-331100-010	611,165.00	372,032.99	239,132.01
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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	325.00	2,175.00
01-201-27-331100-058 Office Supplies & Stationery	7,100.00	3,745.21	3,354.79
01-201-27-331100-059 Other General Expenses	1,250.00	205.80	1,044.20
01-201-27-331100-068 Postage & Metered Mail	6,500.00	1,408.13	5,091.87
01-201-27-331100-069 Printing	500.00		500.00
01-201-27-331100-070 Publication & Subscriptions	400.00	81.80	318.20
01-201-27-331100-073 Records Managment Services	100.00		100.00
01-201-27-331100-082 Travel Expense	3,100.00	1,372.81	1,727.19
01-201-27-331100-084 Other Outside Services	6,500.00	6,500.00	
01-201-27-331100-088 Meeting Exp Advisory Board Etc	5,500.00	3,705.15	1,794.85
01-201-27-331100-117 Interpreter Fees	750.00		750.00
01-201-27-331100-164 Office Machines - Rental	9,650.00	7,680.23	1,969.77
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Totals for 01-201-27-331100-020	44,520.00	25,134.13	19,385.87
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Totals for 331100	655,685.00	397,167.12	258,517.88
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-331110-010 Youth Shelter - S&W			
01-201-27-331110-011 Salaries & Wages-Full Time	1,303,125.00	902,737.73	400,387.27
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	40,225.97	44,774.03
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Totals for 01-201-27-331110-010	1,388,125.00	942,963.70	445,161.30
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01-201-27-331110-020 Youth Shelter - OE			
01-201-27-331110-039 Education Schools & Training	11,000.00	3,005.00	7,995.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	3,025.34	2,199.66
01-201-27-331110-059 Other General Expenses	8,600.00	7,262.14	1,337.86
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	269.02	730.98
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	1,296.21	2,703.79
01-201-27-331110-164 Office Machines - Rental	3,000.00	3,222.05	(222.05)
01-201-27-331110-185 Food	99,338.00	57,297.99	42,040.01
01-201-27-331110-189 Medical	106,448.00	62,885.27	43,562.73
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	4,199.66	11,800.34
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	676.95	1,723.05
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Totals for 01-201-27-331110-020	279,761.00	149,648.50	130,112.50
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Totals for 331110	1,667,886.00	1,092,612.20	575,273.80
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-333100-010 Office on Aging - S&W			
01-201-27-333100-011 Salaries & Wages-Full Time	930,300.00	669,117.67	261,182.33
01-201-27-333100-018 Appropriation Credits		(102,376.00)	102,376.00
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Totals for 01-201-27-333100-010	930,300.00	566,741.67	363,558.33
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01-201-27-333100-020 Office on Aging - OE			
01-201-27-333100-023 Associations and Memberships	1,775.00	1,755.00	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	1,363.00	2,337.00
01-201-27-333100-048 Insurance	1,872.00	660.00	1,212.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	2,891.33	2,208.67
01-201-27-333100-059 Other General Expenses	5,000.00	1,596.56	3,403.44
01-201-27-333100-068 Postage & Metered Mail	7,000.00	3,737.05	3,262.95
01-201-27-333100-069 Printing	1,000.00		1,000.00
01-201-27-333100-073 Records Management Services	100.00		100.00
01-201-27-333100-082 Travel Expense	9,500.00	3,777.76	5,722.24
01-201-27-333100-084 Other Outside Services	12,000.00	9,494.75	2,505.25
01-201-27-333100-117 Interpretor Fees	2,400.00	1,350.00	1,050.00
01-201-27-333100-164 Office Machines - Rental	7,015.00	4,619.58	2,395.42
01-201-27-333100-298 Appropriation Credits	(2,500.00)	(400.00)	(2,100.00)
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Totals for 01-201-27-333100-020	57,062.00	30,845.03	26,216.97
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Totals for 333100	987,362.00	597,586.70	389,775.30
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00	18,260.00	56,740.00
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Totals for 01-201-27-333105-020	75,000.00	18,260.00	56,740.00
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Totals for 333105	75,000.00	18,260.00	56,740.00
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Budget Report As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-342000-020 Grant in Aid			
01-201-27-342000-453 Grant in Aid GIA: ALFRE INC	21,500.00	19,600.00	1,900.00
01-201-27-342000-454 Grant in Aid GIA: ERIC JOHNSON	56,735.00	29,496.71	27,238.29
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	57,890.00	36,077.00
01-201-27-342000-458 Grant in Aid GIA:PUSH TO WALK	17,280.00	12,490.85	4,789.15
01-201-27-342000-459 Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	77,773.56	48,103.44
01-201-27-342000-460 Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	58,091.00	604.00
01-201-27-342000-461 Grant in Aid GIA:BATTERED WOMEN	85,409.00	45,147.00	40,262.00
01-201-27-342000-462 Grant in Aid GIA: FAMILY SERVICES	107,502.00	48,968.00	58,534.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	36,710.00	35,754.00
01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	65,890.00	47,542.00
01-201-27-342000-467 Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	18,486.00	25,066.00
01-201-27-342000-468 Grant in Aid GIA:COMMUNITY HOPE	72,276.00	17,798.43	54,477.57
01-201-27-342000-470 Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00	52,329.00	52,306.00
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	21,114.00	23,237.00
01-201-27-342000-475 Grant in Aid GIA:INTERFAITH COUNCIL	8,044.00	8,044.00	
01-201-27-342000-477 Grant in Aid GIA:NORWESCAP	15,900.00	8,371.00	7,529.00
01-201-27-342000-478 Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	5,541.00	5,678.00
01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,505.00	62,275.00	73,230.00
01-201-27-342000-481 Grant in Aid GIA: VNAANJ	51,054.00	14,516.00	36,538.00
01-201-27-342000-482 Grant in Aid: Freedom House	24,282.00	23,628.00	654.00
01-201-27-342000-483 Grant in Aid Aid Ment Hlth Cnt-New Brid	426,071.00	218,020.00	208,051.00
01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	273,193.00	404,561.00
01-201-27-342000-485 Grant in Aid: United Way of Northern NJ	10,000.00	5,000.00	5,000.00
01-201-27-342000-486 Grant in Aid NJ Bureau of Chldrns Srvc	107,005.00	64,766.00	42,239.00
01-201-27-342000-487 Grant in Aid:DEIDRE OBRIEN CHILD ADV CT	17,683.00	10,616.75	7,066.25
01-201-27-342000-489 Grant in Aid: Family Intervention	62,657.00	19,297.50	43,359.50
01-201-27-342000-490 Grant in Aid: Daytop	55,510.00	50,050.00	5,460.00
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	11,837.00	6,863.00
01-201-27-342000-493 Grant in Aid: Interfaith Food Pantry	30,000.00	15,008.00	14,992.00
01-201-27-342000-494 Grant in Aid:Children of the Green	10,655.00	10,344.00	311.00
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Totals for 01-201-27-342000-020	2,795,153.00	1,421,233.98	1,373,919.02
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Totals for 342000	2,795,153.00	1,421,233.98	1,373,919.02

Budget Report

As of 9/30/2014

Description

BUDGET

PAID

BALANCE

Budget Report

As of 9/30/2014

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	38,189.88	75,010.12
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Totals for 01-201-27-343100-010	113,200.00	38,189.88	75,010.12
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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	131,158.62	218,841.38
01-201-27-343100-039 Education, Schools & Training	600.00	285.00	315.00
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	276.80	1,323.20
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Totals for 01-201-27-343100-020	388,175.00	132,009.89	256,165.11
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Totals for 343100	501,375.00	170,199.77	331,175.23
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-343170-020 Morristown Memor Hosp-SCS			
01-201-27-343170-090 Expenditures	89,144.00	44,566.00	44,578.00
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Totals for 01-201-27-343170-020	89,144.00	44,566.00	44,578.00
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Totals for 343170	89,144.00	44,566.00	44,578.00
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-345100-010 County Board of Social Service - S&W			
01-201-27-345100-011 Salaries & Wages-Full Time	7,299,960.00	4,987,906.37	2,312,053.63
01-201-27-345100-014 Salaries & Wages-Overtime	600,000.00	589,046.07	10,953.93
01-201-27-345100-018 Approp Cr - Social Svcs S/W		(38,930.24)	38,930.24
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Totals for 01-201-27-345100-010	7,899,960.00	5,538,022.20	2,361,937.80
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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	27.37	1,472.63
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	29,305.01	42,194.99
01-201-27-345100-059 Other General Expenses	18,720.00	3,442.97	15,277.03
01-201-27-345100-068 Postage & Metered Mail	96,000.00	43,387.53	52,612.47
01-201-27-345100-069 Printing	3,000.00	823.86	2,176.14
01-201-27-345100-070 Publication & Subscriptions	300.00		300.00
01-201-27-345100-084 Other Outside Services	144,583.00	72,292.00	72,291.00
01-201-27-345100-140 Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146 Telephone	77,000.00	18,016.92	58,983.08
01-201-27-345100-164 Office Machines - Rental	56,400.00	35,556.00	20,844.00
01-201-27-345100-166 Office Machine- Repair	65,675.00	9,524.12	56,150.88
01-201-27-345100-257 Rental - Other	12,000.00	7,051.39	4,948.61
01-201-27-345100-291 Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325 Special Services	366,000.00	147,800.71	218,199.29
01-201-27-345100-328 FICA	600,000.00	413,987.69	186,012.31
01-201-27-345100-329 Hospital Insurance Premiums	3,090,000.00	1,745,595.77	1,344,404.23
01-201-27-345100-331 Unemployment Compensation	25,000.00		25,000.00
01-201-27-345100-332 Mileage	8,000.00	2,163.65	5,836.35
01-201-27-345100-333 Other Allowances	16,000.00	8,138.75	7,861.25
01-201-27-345100-334 Minor Equipment Purchases	5,000.00	8,495.12	(3,495.12)
01-201-27-345100-336 Repairs & Alterations	120,000.00	29,815.89	90,184.11
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	314.12	2,185.88
01-201-27-345100-353 Collection Service Fees	38,000.00	15,338.94	22,661.06
01-201-27-345100-354 FAMIS and ACSES	150,000.00	67,677.91	82,322.09

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-345100-360 Federal Parent Locator Service	500.00		500.00
01-201-27-345100-362 Awards & Admin Allowance	1,000.00		1,000.00
01-201-27-345100-365 Emergency Assistance	50,000.00	24,483.48	25,516.52
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
Totals for 01-201-27-345100-020	5,183,473.00	2,745,103.02	2,438,369.98
Totals for 345100	13,083,433.00	8,283,125.22	4,800,307.78

Budget Report

As of 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350100-010 MV:Administration - S&W			
01-201-27-350100-011 Salaries & Wages-Full Time	10,096,375.00	6,331,082.05	3,765,292.95
01-201-27-350100-013 Temporary Help - Per Diem Nurses	1,050,000.00	793,403.48	256,596.52
01-201-27-350100-014 Salaries & Wages-Overtime	2,200,000.00	1,619,183.86	580,816.14
01-201-27-350100-016 Outside Salaries & Wages	170,000.00	313,980.18	(143,980.18)
01-201-27-350100-018 Appropriation Credits		(19,935.89)	19,935.89
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Totals for 01-201-27-350100-010	13,516,375.00	9,037,713.68	4,478,661.32
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01-201-27-350100-020 MV:Administration - OE			
01-201-27-350100-022 Advertising	10,000.00	6,965.89	3,034.11
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	636,491.42	195,967.58
01-201-27-350100-036 Contracted Services	259,560.00	147,000.00	112,560.00
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	3,961.49	2,038.51
01-201-27-350100-046 General Stores	6,000.00	2,407.32	3,592.68
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	24,217.97	15,782.03
01-201-27-350100-068 Postage & Metered Mail	7,000.00	5,522.87	1,477.13
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	1,434.41	(434.41)
01-201-27-350100-146 Telephone	82,000.00	28,620.94	53,379.06
01-201-27-350100-164 Office Machines - Rental	40,000.00	44,704.98	(4,704.98)
01-201-27-350100-166 Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266 Safety Items	350,000.00	159,659.45	190,340.55
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	1,099,783.91	612,735.09
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Totals for 350100	15,228,894.00	10,137,497.59	5,091,396.41
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350110-020 MV:Building Services - OE			
01-201-27-350110-036 Contracted Services	2,588,257.00	1,343,083.29	1,245,173.71
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	115,000.00	67,313.35	47,686.65
01-201-27-350110-046 General Stores		280.00	(280.00)
01-201-27-350110-102 State Mandated Costs	18,000.00	5,984.00	12,016.00
01-201-27-350110-137 Electricity	825,000.00	602,499.06	222,500.94
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	322,056.86	317,943.14
01-201-27-350110-143 Rubbish & Trash Removal	100,000.00	46,412.33	53,587.67
01-201-27-350110-144 Sewer	200,000.00	77,491.16	122,508.84
01-201-27-350110-145 Solid Waste Cost	4,000.00	7,439.09	(3,439.09)
01-201-27-350110-147 Water	70,000.00	46,376.50	23,623.50
01-201-27-350110-162 Furniture & Fixtures		4,074.25	(4,074.25)
01-201-27-350110-204 Plant Operation	78,500.00	34,194.32	44,305.68
01-201-27-350110-225 Chemicals & Sprays		2,602.04	(2,602.04)
01-201-27-350110-256 Window Cleaning		2,225.00	(2,225.00)
01-201-27-350110-262 Machinery Repairs & Parts	205,000.00	115,218.15	89,781.85
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	2,677,048.39	2,170,208.61
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Totals for 350110	4,847,257.00	2,677,048.39	2,170,208.61
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:Dietary - OE			
01-201-27-350115-036 Contracted Services	3,529,427.00	2,012,570.48	1,516,856.52
01-201-27-350115-185 Food	50,000.00	15,432.32	34,567.68
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	2,270.15	(1,270.15)
01-201-27-350115-262 Machinery Repairs & Parts	30,000.00	13,956.70	16,043.30
01-201-27-350115-298 Appropriation Credits		(800.00)	800.00
Totals for 01-201-27-350115-020	3,610,427.00	2,043,429.65	1,566,997.35
Totals for 350115	3,610,427.00	2,043,429.65	1,566,997.35

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-350125-020 MV:Laundry - OE			
01-201-27-350125-036 Contracted Services	1,230,000.00	657,936.02	572,063.98
01-201-27-350125-046 General Stores	3,000.00	1,436.32	1,563.68
01-201-27-350125-182 Diapers	200,000.00	183,296.46	16,703.54
Totals for 01-201-27-350125-020	1,433,000.00	842,668.80	590,331.20
Totals for 350125	1,433,000.00	842,668.80	590,331.20

Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350130-020 MV:Nursing - OE			
01-201-27-350130-022 Advertising	3,000.00		3,000.00
01-201-27-350130-023 Associations and Memberships	400.00		400.00
01-201-27-350130-034 Conference Expenses	4,000.00	1,002.00	2,998.00
01-201-27-350130-035 Consultation Fee	48,960.00	31,379.64	17,580.36
01-201-27-350130-036 Contracted Services	192,818.00	119,455.78	73,362.22
01-201-27-350130-046 General Stores	395,000.00	308,636.67	86,363.33
01-201-27-350130-049 Laboratory Services	25,000.00	17,884.10	7,115.90
01-201-27-350130-070 Publication & Subscriptions	4,000.00	939.10	3,060.90
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	281,951.67	118,048.33
01-201-27-350130-172 Non-Legend Drugs (OTC)	125,000.00	60,991.38	64,008.62
01-201-27-350130-179 Dental Care Expenses	5,000.00		5,000.00
01-201-27-350130-189 Medical	5,000.00	3,134.56	1,865.44
01-201-27-350130-191 Nursing	2,000.00	1,470.00	530.00
01-201-27-350130-193 Oxygen	30,000.00	17,726.07	12,273.93
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	3,199.77	31,800.23
01-201-27-350130-340 Transportation Services	30,000.00	22,750.00	7,250.00
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Totals for 01-201-27-350130-020	1,337,678.00	886,068.46	451,609.54
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Totals for 350130	1,337,678.00	886,068.46	451,609.54
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350135-020 MV:Recreation/Volunteer Svc - OE			
01-201-27-350135-032 Clergy Services	400.00		400.00
01-201-27-350135-034 Conference Expenses	20,000.00	1,050.00	18,950.00
01-201-27-350135-036 Contracted Services	140,000.00	84,098.85	55,901.15
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	23,384.50	11,615.50
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	108,533.35	87,866.65
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Totals for 350135	196,400.00	108,533.35	87,866.65
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350140-020 MV:Rehabilitation - OE			
01-201-27-350140-036 Contracted Services	1,500,000.00	981,952.24	518,047.76
01-201-27-350140-046 General Stores	5,000.00	12,064.90	(7,064.90)
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	1,079,666.74	425,333.26
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Totals for 350140	1,505,000.00	1,079,666.74	425,333.26
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	88,754.00	64,000.00	24,754.00
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Totals for 01-201-27-354100-020	88,754.00	64,000.00	24,754.00
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Totals for 354100	88,754.00	64,000.00	24,754.00
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	490,429.00	353,000.00	137,429.00
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Totals for 01-201-27-355100-020	490,429.00	353,000.00	137,429.00
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Totals for 355100	490,429.00	353,000.00	137,429.00
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-357100-010 County Adjuster - S&W			
01-201-27-357100-011 Salaries & Wages-Full Time	169,985.00	87,038.48	82,946.52
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	101,697.23	68,287.77
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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	108.00	42.00
01-201-27-357100-039 Education, Schools & Training	200.00		200.00
01-201-27-357100-058 Office Supplies & Stationery	1,900.00	728.49	1,171.51
01-201-27-357100-068 Postage & Metered Mail	2,800.00	3,231.19	(431.19)
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
01-201-27-357100-298 Appropriations Credits		(99.60)	99.60
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Totals for 01-201-27-357100-020	8,380.00	4,243.08	4,136.92
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Totals for 357100	178,365.00	105,940.31	72,424.69
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-365100-020 Dental Clinic			
01-201-27-365100-095 Dental Clinic Other Administrative Supp	5,000.00	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 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-390100-010 County Library - S&W			
01-201-29-390100-011 Salaries & Wages-Full Time	2,852,130.00	2,016,625.96	835,504.04
01-201-29-390100-014 Salaries & Wages-Overtime	3,000.00	40.37	2,959.63
01-201-29-390100-015 Salaries & Wages-Other Pay		27,115.99	(27,115.99)
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	2,032,106.43	823,023.57
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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	131,191.54	173,796.46
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	5,460.00	40.00
01-201-29-390100-058 Office Supplies & Stationery	17,132.00	10,083.50	7,048.50
01-201-29-390100-068 Postage & Metered Mail	28,450.00	13,018.27	15,431.73
01-201-29-390100-069 Printing	1,300.00	271.69	1,028.31
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	18,003.77	6,996.23
01-201-29-390100-084 Other Outside Services	165,600.00	147,373.31	18,226.69
01-201-29-390100-095 Other Administrative Supplies	18,900.00	8,024.03	10,875.97
01-201-29-390100-164 Office Machines - Rental	11,970.00	8,970.72	2,999.28
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	346,105.76	240,776.24
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Totals for 390100	3,442,012.00	2,378,212.19	1,063,799.81
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-392100-010 County Superintendent of School - S&W			
01-201-29-392100-011 Salaries & Wages-Full Time	160,250.00	113,251.97	46,998.03
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Totals for 01-201-29-392100-010	160,250.00	113,251.97	46,998.03
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01-201-29-392100-020 County Superintendent of School - OE			
01-201-29-392100-031 Cellular Phones/Pagers	1,300.00	184.93	1,115.07
01-201-29-392100-039 Education Schools & Training	650.00	609.47	40.53
01-201-29-392100-058 Office Supplies & Stationery	1,800.00	431.10	1,368.90
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	1,657.33	1,442.67
01-201-29-392100-082 Travel Expense	750.00	429.09	320.91
01-201-29-392100-162 Furniture & Fixtures	200.00	70.32	129.68
01-201-29-392100-164 Office Machines - Rental	5,000.00	1,823.84	3,176.16
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Totals for 01-201-29-392100-020	12,950.00	5,244.03	7,705.97
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Totals for 392100	173,200.00	118,496.00	54,704.00
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	9,209,540.54	2,390,459.46
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Totals for 01-201-29-395100-020	11,600,000.00	9,209,540.54	2,390,459.46
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Totals for 395100	11,600,000.00	9,209,540.54	2,390,459.46
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-396100-010 Rutgers Extension Service - S&W			
01-201-29-396100-011 Salaries & Wages-Full Time	255,855.00	146,954.46	108,900.54
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Totals for 01-201-29-396100-010	255,855.00	146,954.46	108,900.54
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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	2,006.09	543.91
01-201-29-396100-068 Postage & Metered Mail	2,500.00	1,002.20	1,497.80
01-201-29-396100-069 Printing	2,500.00	1,692.81	807.19
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	925.71	4,074.29
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	453.60	1,146.40
01-201-29-396100-162 Furniture & Fixtures		1,469.45	(1,469.45)
01-201-29-396100-163 Office Machines	7,100.00	5,300.76	1,799.24
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	30,850.62	27,799.38
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Totals for 396100	314,505.00	177,805.08	136,699.92
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-397100-020 Rmb Out of Cty Two Yr Coll			
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	26,614.49	63,385.51
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Totals for 01-201-29-397100-020	90,000.00	26,614.49	63,385.51
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Totals for 397100	90,000.00	26,614.49	63,385.51
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-400100-020 Cont M.C. School of Tech			
01-201-29-400100-090 Cont M.C. School of Tech Expenditures	6,248,095.00	5,595,684.00	652,411.00
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Totals for 01-201-29-400100-020	6,248,095.00	5,595,684.00	652,411.00
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Totals for 400100	6,248,095.00	5,595,684.00	652,411.00
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-407100-010 Public Safety Training Academy - S&W			
01-201-29-407100-011 Salaries & Wages-Full Time	714,610.00	488,085.38	226,524.62
01-201-29-407100-018 Appropriations Credits		(3,460.71)	3,460.71
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Totals for 01-201-29-407100-010	714,610.00	484,624.67	229,985.33
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01-201-29-407100-020 Public Safety Training Academy- OE			
01-201-29-407100-023 Associations and Memberships	280.00	265.00	15.00
01-201-29-407100-028 Books & Periodicals	8,990.00	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	42,223.00	560.00
01-201-29-407100-058 Office Supplies & Stationery	2,550.00	1,157.82	1,392.18
01-201-29-407100-059 Other General Expenses	6,905.00	1,644.93	5,260.07
01-201-29-407100-068 Postage & Metered Mail	4,600.00	1,748.54	2,851.46
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	3,240.44	(840.44)
01-201-29-407100-162 Furniture & Fixtures	500.00		500.00
01-201-29-407100-164 Office Machines - Rental	3,785.00	2,838.06	946.94
01-201-29-407100-202 Uniform And Accessories	3,750.00	1,838.97	1,911.03
01-201-29-407100-203 X-Ray & Medical Supplies	760.00		760.00
01-201-29-407100-223 Building Repairs	41,230.00	26,571.63	14,658.37
01-201-29-407100-231 Hazardous Material Disposal	37,000.00	7,460.00	29,540.00
01-201-29-407100-239 Small Tools	650.00	263.72	386.28
01-201-29-407100-258 Equipment	14,210.00	3,440.97	10,769.03
01-201-29-407100-262 Machinery Repairs & Parts	1,000.00	688.89	311.11
01-201-29-407100-291 Vehicle Repairs	6,350.00	4,551.03	1,798.97
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Totals for 01-201-29-407100-020	178,618.00	100,360.95	78,257.05
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Totals for 407100	893,228.00	584,985.62	308,242.38
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

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	372,630.63	227,369.37
01-201-31-430100-137 Electricity	2,295,000.00	1,186,384.25	1,108,615.75
01-201-31-430100-140 Gas Purchases	750,000.00	514,094.64	235,905.36
01-201-31-430100-141 Natural Gas	660,000.00	459,363.42	200,636.58
01-201-31-430100-144 Sewer	300,000.00	205,554.73	94,445.27
01-201-31-430100-146 Telephone	1,350,000.00	542,648.93	807,351.07
01-201-31-430100-147 Water	230,000.00	127,005.23	102,994.77
01-201-31-430100-298 Appropriation Credits		(532.06)	532.06
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Totals for 01-201-31-430100-020	6,185,000.00	3,407,149.77	2,777,850.23
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Totals for 430100	6,185,000.00	3,407,149.77	2,777,850.23
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-471100-020 Public Employee Retire System			
01-201-36-471100-090 Public Employee Retire System Expenditu	9,830,709.00	8,696,423.14	1,134,285.86
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Totals for 01-201-36-471100-020	9,830,709.00	8,696,423.14	1,134,285.86
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Totals for 471100	9,830,709.00	8,696,423.14	1,134,285.86
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Budget Report

As of 9/30/2014

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	4,957,884.87	1,842,115.13
01-201-36-472100-298 Social Security Appropriation Credits		(482,553.82)	482,553.82
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Totals for 01-201-36-472100-020	6,800,000.00	4,475,331.05	2,324,668.95
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Totals for 472100	6,800,000.00	4,475,331.05	2,324,668.95
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-473100-020 Defined Contribution Ret. Plan			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	16,873.25	43,126.75
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Totals for 01-201-36-473100-020	60,000.00	16,873.25	43,126.75
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Totals for 473100	60,000.00	16,873.25	43,126.75
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	27,651.65	11,348.35
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Totals for 01-201-36-477100-020	39,000.00	27,651.65	11,348.35
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Totals for 477100	39,000.00	27,651.65	11,348.35
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Budget Report

As of 9/30/2014

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	1,024,666.28	487,593.72
01-201-41-716100-014 Salaries & Wages-Overtime	4,000.00	86.31	3,913.69
01-201-41-716100-018 Nutrition - S&W Appropriation Credit		(19,577.50)	19,577.50
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Totals for 01-201-41-716100-010	1,516,260.00	1,005,175.09	511,084.91
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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	577.56	4,422.44
01-201-41-716100-059 Other General Expenses	6,500.00	3,671.03	2,828.97
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	8,255.35	9,744.65
01-201-41-716100-140 Gas Purchases	50,000.00	32,647.69	17,352.31
01-201-41-716100-146 Telephone	10,000.00	6,662.13	3,337.87
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	1,592,049.07	1,239,340.93
01-201-41-716100-291 Vehicle Repairs	10,000.00	7,941.53	2,058.47
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(14,736.01)	13,736.01
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Totals for 01-201-41-716100-020	2,974,840.00	1,637,068.35	1,337,771.65
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Totals for 716100	4,491,100.00	2,642,243.44	1,848,856.56
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	404,694.47	463,993.53
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Totals for 01-201-41-716110-020	868,688.00	404,694.47	463,993.53
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Totals for 716110	868,688.00	404,694.47	463,993.53
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Budget Report

As of 9/30/2014

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 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-720000-020 Community Development Grants			
01-201-41-720000-090 Community Development Expenditures	20,181.00	20,181.00	
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Totals for 01-201-41-720000-020	20,181.00	20,181.00	
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Totals for 720000	20,181.00	20,181.00	
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-734000-020 Emergency Food & Shelter-FEMA			
01-201-41-734000-090 Emergency Food & Shelter-FEMA Expenditu	68,232.00	68,232.00	
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Totals for 01-201-41-734000-020	68,232.00	68,232.00	
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Totals for 734000	68,232.00	68,232.00	
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Budget Report

As of 9/30/2014

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	1,129,424.00	1,129,424.00	
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Totals for 01-201-41-741000-020		1,129,424.00	1,129,424.00	
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Totals for 741000		1,129,424.00	1,129,424.00	
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Budget Report As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-742000-020 Workforce Investment Act			
01-201-41-742000-090 Workforce Investment Act Expenditures	4,454,752.00	4,454,752.00	
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Totals for 01-201-41-742000-020	4,454,752.00	4,454,752.00	
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Totals for 742000	4,454,752.00	4,454,752.00	
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-754000-020 Social Srv for the Homeless			
01-201-41-754000-090 Social Srv for the Homeless Expenditure	390,469.00	390,469.00	
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Totals for 01-201-41-754000-020	390,469.00	390,469.00	
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Totals for 754000	390,469.00	390,469.00	
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-756000-020 Juvenile Accountability			
01-201-41-756000-090 Juvenile Accountability Expenditures	10,078.00	10,078.00	
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Totals for 01-201-41-756000-020	10,078.00	10,078.00	
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Totals for 756000	10,078.00	10,078.00	
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Budget Report As of 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	771,710.00	329,207.74	442,502.26
01-201-41-759000-090 ALPN Expenditures	166,846.60	166,846.60	
Totals for 01-201-41-759000-020	938,556.60	496,054.34	442,502.26
Totals for 759000	938,556.60	496,054.34	442,502.26

Budget Report

As of 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-784000-020 Domestic Preparedness/UASI/Emerg Mgmt			
01-201-41-784000-090 Domestic Preparedness/UASI/Emerg Mgmt	150,000.00	150,000.00	
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Totals for 01-201-41-784000-020	150,000.00	150,000.00	
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Totals for 784000	150,000.00	150,000.00	
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Budget Report

As of 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

Description		BUDGET	PAID	BALANCE
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01-201-41-803000-020 POLICE & FIRE TRAINING GRANT				
01-201-41-803000-090 POLICE & FIRE TRAINING GRANT Expenditur		9,043.00	9,043.00	
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Totals for 01-201-41-803000-020		9,043.00	9,043.00	
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Totals for 803000		9,043.00	9,043.00	
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Budget Report

As of 9/30/2014

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 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

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

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-44-915100-020 Capital Improvement Fund			
01-201-44-915100-090 Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	
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Totals for 01-201-44-915100-020	2,305,000.00	2,305,000.00	
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Totals for 915100	2,305,000.00	2,305,000.00	
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920100-020 Bond Prin: County of Morris			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,276,000.00	20,240,000.00	5,036,000.00
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Totals for 01-201-45-920100-020	25,276,000.00	20,240,000.00	5,036,000.00
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Totals for 920100	25,276,000.00	20,240,000.00	5,036,000.00
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,747,000.00	2,305,000.00	442,000.00
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Totals for 01-201-45-920105-020	2,747,000.00	2,305,000.00	442,000.00
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Totals for 920105	2,747,000.00	2,305,000.00	442,000.00
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Budget Report As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920110-020 Bond Prin: County College			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,650,000.00	2,495,000.00	155,000.00
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Totals for 01-201-45-920110-020	2,650,000.00	2,495,000.00	155,000.00
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Totals for 920110	2,650,000.00	2,495,000.00	155,000.00
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930100-020 Bond Int: County of Morris			
01-201-45-930100-090 Bond Int: County of Morris Expenditures	5,170,495.00	4,059,093.32	1,111,401.68
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Totals for 01-201-45-930100-020	5,170,495.00	4,059,093.32	1,111,401.68
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Totals for 930100	5,170,495.00	4,059,093.32	1,111,401.68
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	378,500.00	293,166.04	85,333.96
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Totals for 01-201-45-930105-020	378,500.00	293,166.04	85,333.96
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Totals for 930105	378,500.00	293,166.04	85,333.96
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930110-020 Bond Int: County College			
01-201-45-930110-090 Bond Int: County College Expenditures	856,885.00	626,402.10	230,482.90
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Totals for 01-201-45-930110-020	856,885.00	626,402.10	230,482.90
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Totals for 930110	856,885.00	626,402.10	230,482.90
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-940100-020 Green Acres Loan Payments			
01-201-45-940100-090 Green Acres Loan Payments Expenditures	22,915.00	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 9/30/2014

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	59,198.69	801.31
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Totals for 01-201-45-940105-020	60,000.00	59,198.69	801.31
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Totals for 940105	60,000.00	59,198.69	801.31
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-940120-020 Lease Bond - Prinicipal			
01-201-45-940120-090 Lease Bond - Prinicipal	580,000.00	580,000.00	
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Totals for 01-201-45-940120-020	580,000.00	580,000.00	
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Totals for 940120	580,000.00	580,000.00	
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Budget Report

As of 9/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	634,645.00	634,643.76	1.24
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Totals for 01-201-45-940125-020	634,645.00	634,643.76	1.24
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Totals for 940125	634,645.00	634,643.76	1.24
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Report Total	330,366,584.43	216,753,623.90	113,612,960.53
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