

## Budget Report

### As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-100100-010 County Administrator - S&amp;W</b>			
01-201-20-100100-011 Salaries & Wages-Full Time	1,066,470.00	920,705.18	145,764.82
01-201-20-100100-018 Appropriation Credits		(38,348.70)	38,348.70
<b>Totals for 01-201-20-100100-010</b>			
	<b>1,066,470.00</b>	<b>882,356.48</b>	<b>184,113.52</b>
<b>01-201-20-100100-020 County Administrator - OE</b>			
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	3,947.13	4,052.87
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	747.57	252.43
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	2,321.00	179.00
01-201-20-100100-084 Other Outside Services	72,955.00	19,679.31	53,275.69
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	7,309.95	1,290.05
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
<b>Totals for 01-201-20-100100-020</b>			
	<b>480,680.00</b>	<b>42,626.58</b>	<b>438,053.42</b>
<b>Totals for 100100</b>			
	<b>1,547,150.00</b>	<b>924,983.06</b>	<b>622,166.94</b>

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-105100-010 Personnel - S&amp;W</b>			
01-201-20-105100-011 Salaries & Wages-Full Time	430,850.00	355,775.76	75,074.24
01-201-20-105100-014 Salaries & Wages-Overtime	5,000.00	3,620.96	1,379.04
01-201-20-105100-018 Appropriation Credit (Personnel)		(18,411.70)	18,411.70
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<b>Totals for 01-201-20-105100-010</b>	<b>435,850.00</b>	<b>340,985.02</b>	<b>94,864.98</b>
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<b>01-201-20-105100-020 Personnel - OE</b>			
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	2,308.45	191.55
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		104.59	(104.59)
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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<b>Totals for 01-201-20-105100-020</b>	<b>59,845.00</b>	<b>29,626.81</b>	<b>30,218.19</b>
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<b>Totals for 105100</b>	<b>495,695.00</b>	<b>370,611.83</b>	<b>125,083.17</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-105115-020    Medical Services - OE</b>			
01-201-20-105115-049    Laboratory Services	20,000.00	11,172.00	8,828.00
01-201-20-105115-058    Office Supplies & Stationery	1,500.00	407.60	1,092.40
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	250,359.12	49,046.88
01-201-20-105115-299    Transfers	12,000.00		12,000.00
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<b>Totals for 01-201-20-105115-020</b>	<b>333,931.00</b>	<b>261,954.78</b>	<b>71,976.22</b>
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<b>Totals for 105115</b>	<b>333,931.00</b>	<b>261,954.78</b>	<b>71,976.22</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-110100-010 Board of Chosen Freeholders - S&amp;W</b>			
01-201-20-110100-011 Salaries & Wages-Full Time	172,000.00	137,882.34	34,117.66
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<b>Totals for 01-201-20-110100-010</b>	<b>172,000.00</b>	<b>137,882.34</b>	<b>34,117.66</b>
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<b>01-201-20-110100-020 Board of Chosen Freeholders - OE</b>			
01-201-20-110100-023 Associations and Memberships	11,950.00	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	6,866.05	1,533.95
01-201-20-110100-079 Special Projects	478,572.00	471,463.56	7,108.44
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	669.44	30.56
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	3,238.08	1,361.92
01-201-20-110100-298 Appropriation Credits		(1,159.00)	1,159.00
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<b>Totals for 01-201-20-110100-020</b>	<b>509,097.00</b>	<b>495,519.73</b>	<b>13,577.27</b>
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<b>Totals for 110100</b>	<b>681,097.00</b>	<b>633,402.07</b>	<b>47,694.93</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-110105-010 Clerk of the Board - S&amp;W</b>			
01-201-20-110105-011 Salaries & Wages-Full Time	181,730.00	144,070.25	37,659.75
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<b>Totals for 01-201-20-110105-010</b>	<b>181,730.00</b>	<b>144,070.25</b>	<b>37,659.75</b>
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<b>01-201-20-110105-020 Clerk of the Board - OE</b>			
01-201-20-110105-022 Advertising	30,000.00	19,005.50	10,994.50
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	263.49	336.51
01-201-20-110105-162 Furniture & Fixtures	400.00		400.00
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<b>Totals for 01-201-20-110105-020</b>	<b>33,150.00</b>	<b>20,199.39</b>	<b>12,950.61</b>
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<b>Totals for 110105</b>	<b>214,880.00</b>	<b>164,269.64</b>	<b>50,610.36</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-120100-010 County Clerk - S&amp;W</b>			
01-201-20-120100-011 Salaries & Wages-Full Time	1,726,445.00	1,305,744.47	420,700.53
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	6,119.51	13,880.49
01-201-20-120100-016 Outside Salaries & Wages		28,754.50	(28,754.50)
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<b>Totals for 01-201-20-120100-010</b>	<b>1,746,445.00</b>	<b>1,340,618.48</b>	<b>405,826.52</b>
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<b>01-201-20-120100-020 County Clerk - OE</b>			
01-201-20-120100-023 Associations and Memberships	2,000.00	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	10,337.85	4,662.15
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	1,521.00	3,479.00
01-201-20-120100-044 Equipment Service Agreements	40,000.00	11,753.98	28,246.02
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	31,710.27	28,289.73
01-201-20-120100-069 Printing	30,000.00	23,016.84	6,983.16
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	1,483.43	1,016.57
01-201-20-120100-095 Other Administrative Supplies	1,500.00	521.61	978.39
01-201-20-120100-163 Office Machines	1,000.00	1,978.87	(978.87)
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
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<b>Totals for 01-201-20-120100-020</b>	<b>233,000.00</b>	<b>123,468.39</b>	<b>109,531.61</b>
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<b>Totals for 120100</b>	<b>1,979,445.00</b>	<b>1,464,086.87</b>	<b>515,358.13</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-121100-010</b> <b>County Board of Elections - S&amp;W</b>			
01-201-20-121100-011    Salaries & Wages-Full Time	208,370.00	174,387.02	33,982.98
01-201-20-121100-014    Salaries & Wages-Overtime	15,000.00	1,067.16	13,932.84
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<b>Totals for 01-201-20-121100-010</b>	<b>223,370.00</b>	<b>175,454.18</b>	<b>47,915.82</b>
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<b>01-201-20-121100-020</b> <b>County Board of Elections - OE</b>			
01-201-20-121100-022    Advertising	6,000.00	1,101.42	4,898.58
01-201-20-121100-030    Cartage	500.00		500.00
01-201-20-121100-039    Education Schools & Training	9,000.00	2,044.00	6,956.00
01-201-20-121100-058    Office Supplies & Stationery	7,000.00	5,225.96	1,774.04
01-201-20-121100-059    Other General Expenses	4,000.00	740.87	3,259.13
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	974.07	5,525.93
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	345,264.58	404,735.42
01-201-20-121100-164    Office Machines - Rental	4,500.00	3,792.75	707.25
01-201-20-121100-298    Appropriation Credits		(6.78)	6.78
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<b>Totals for 01-201-20-121100-020</b>	<b>819,200.00</b>	<b>376,506.08</b>	<b>442,693.92</b>
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<b>Totals for 121100</b>	<b>1,042,570.00</b>	<b>551,960.26</b>	<b>490,609.74</b>
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## Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-121105-010    Superintendent of Elections - S&amp;W</b>			
01-201-20-121105-011    Salaries & Wages-Full Time	628,145.00	465,250.27	162,894.73
01-201-20-121105-014    Salaries & Wages-Overtime	30,000.00	2,813.24	27,186.76
01-201-20-121105-016    Outside Salaries & Wages		1,280.00	(1,280.00)
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<b>Totals for 01-201-20-121105-010</b>	<b>658,145.00</b>	<b>469,343.51</b>	<b>188,801.49</b>
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<b>01-201-20-121105-020    Superintendent of Elections - OE</b>			
01-201-20-121105-022    Advertising	2,000.00	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	14,317.59	22,382.41
01-201-20-121105-058    Office Supplies & Stationery	4,875.00	3,345.83	1,529.17
01-201-20-121105-068    Postage & Metered Mail	50,000.00	37,289.23	12,710.77
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	595.32	904.68
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	2,436.99	2,563.01
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<b>Totals for 01-201-20-121105-020</b>	<b>477,775.00</b>	<b>225,895.33</b>	<b>251,879.67</b>
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<b>Totals for 121105</b>	<b>1,135,920.00</b>	<b>695,238.84</b>	<b>440,681.16</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-121110-010 County Elections (Cty Clerk) - S&amp;W</b>			
01-201-20-121110-011 Salaries & Wages-Full Time	218,575.00	153,880.96	64,694.04
01-201-20-121110-014 Salaries & Wages-Overtime	8,000.00	4,026.73	3,973.27
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<b>Totals for 01-201-20-121110-010</b>	<b>226,575.00</b>	<b>157,907.69</b>	<b>68,667.31</b>
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<b>01-201-20-121110-020 County Elections (Cty Clerk) - OE</b>			
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	77,147.53	32,852.47
01-201-20-121110-069 Printing	20,000.00	10,346.01	9,653.99
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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<b>Totals for 01-201-20-121110-020</b>	<b>651,500.00</b>	<b>329,251.76</b>	<b>322,248.24</b>
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<b>Totals for 121110</b>	<b>878,075.00</b>	<b>487,159.45</b>	<b>390,915.55</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-130100-010 County Treasurer - S&amp;W</b>			
01-201-20-130100-011 Salaries & Wages-Full Time	1,137,055.00	840,074.55	296,980.45
01-201-20-130100-016 Outside Salaries & Wages		51,530.32	(51,530.32)
01-201-20-130100-018 Appropriation Credits		(4,166.67)	4,166.67
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<b>Totals for 01-201-20-130100-010</b>	<b>1,137,055.00</b>	<b>887,438.20</b>	<b>249,616.80</b>
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<b>01-201-20-130100-020 County Treasurer - OE</b>			
01-201-20-130100-023 Associations and Memberships	550.00	400.00	150.00
01-201-20-130100-037 Data Processing Supplies	19,800.00	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	3,314.61	4,185.39
01-201-20-130100-068 Postage & Metered Mail	7,200.00	5,887.76	1,312.24
01-201-20-130100-070 Publication & Subscriptions	570.00	423.00	147.00
01-201-20-130100-073 Records Managment Services	200.00		200.00
01-201-20-130100-078 Software Maintenance	34,750.00	22,515.00	12,235.00
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	2,998.70	31,251.30
01-201-20-130100-163 Office Machines	300.00	427.30	(127.30)
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		(888.00)	888.00
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<b>Totals for 01-201-20-130100-020</b>	<b>115,135.00</b>	<b>46,613.45</b>	<b>68,521.55</b>
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<b>Totals for 130100</b>	<b>1,252,190.00</b>	<b>934,051.65</b>	<b>318,138.35</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-130105-010 Purchasing Division - S&amp;W</b>			
01-201-20-130105-011 Salaries & Wages-Full Time	380,595.00	267,344.60	113,250.40
01-201-20-130105-016 Outside Salaries and Wages		14,784.18	(14,784.18)
<b>Totals for 01-201-20-130105-010</b>	<b>380,595.00</b>	<b>282,128.78</b>	<b>98,466.22</b>
<b>01-201-20-130105-020 Purchasing Division - OE</b>			
01-201-20-130105-023 Associations and Memberships	1,490.00	150.00	1,340.00
01-201-20-130105-039 Education, Schools & Training	600.00	345.00	255.00
01-201-20-130105-044 Equipment Service Agreements	67,000.00	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	4,004.13	(404.13)
01-201-20-130105-073 Records Managment Services	100.00		100.00
01-201-20-130105-095 Other Administrative Supplies	2,000.00	2,873.46	(873.46)
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,250.00	4,409.35	(159.35)
<b>Totals for 01-201-20-130105-020</b>	<b>81,640.00</b>	<b>48,656.71</b>	<b>32,983.29</b>
<b>Totals for 130105</b>	<b>462,235.00</b>	<b>330,785.49</b>	<b>131,449.51</b>

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-130110-010 Office Services - S&amp;W</b>			
01-201-20-130110-011 Salaries & Wages-Full Time	87,205.00	69,431.54	17,773.46
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<b>Totals for 01-201-20-130110-010</b>	<b>87,205.00</b>	<b>69,431.54</b>	<b>17,773.46</b>
<hr/>			
<b>01-201-20-130110-020 Office Services - OE</b>			
01-201-20-130110-039 Education, Schools & Training	200.00		200.00
01-201-20-130110-058 Office Supplies & Stationery	1,500.00	173.36	1,326.64
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	141,486.75	47,163.25
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
<hr/>			
<b>Totals for 01-201-20-130110-020</b>	<b>201,300.00</b>	<b>149,631.11</b>	<b>51,668.89</b>
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<b>Totals for 130110</b>	<b>288,505.00</b>	<b>219,062.65</b>	<b>69,442.35</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-140100-010    Information Technology Div - S&amp;W</b>			
01-201-20-140100-011    Salaries & Wages-Full Time	2,294,340.00	1,660,922.83	633,417.17
01-201-20-140100-014    Salaries & Wages-Overtime		2,816.46	(2,816.46)
01-201-20-140100-018    Appropriation Credits		(17,591.86)	17,591.86
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<b>Totals for 01-201-20-140100-010</b>	<b>2,294,340.00</b>	<b>1,646,147.43</b>	<b>648,192.57</b>
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<b>01-201-20-140100-020    Information Technology Div - OE</b>			
01-201-20-140100-023    Associations and Memberships	440.00	299.00	141.00
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	1,410.63	5,139.37
01-201-20-140100-068    Postage & Metered Mail	200.00	384.66	(184.66)
01-201-20-140100-070    Publication & Subscriptions	60.00		60.00
01-201-20-140100-073    Records Managment Services	75,000.00	41,540.31	33,459.69
01-201-20-140100-078    Software Maintenance	510,903.00	313,755.58	197,147.42
01-201-20-140100-082    Travel Expense	3,950.00	1,603.16	2,346.84
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	14,778.12	2,721.88
01-201-20-140100-164    Office Machines - Rental	3,820.00	1,695.58	2,124.42
01-201-20-140100-298    Appropriation Credits		(1,313.00)	1,313.00
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<b>Totals for 01-201-20-140100-020</b>	<b>1,095,808.00</b>	<b>663,141.76</b>	<b>432,666.24</b>
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<b>Totals for 140100</b>	<b>3,390,148.00</b>	<b>2,309,289.19</b>	<b>1,080,858.81</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-140105-010    O.L.I.S. - S&amp;W</b>			
01-201-20-140105-011    Salaries & Wages-Full Time	536,690.00	416,324.96	120,365.04
01-201-20-140105-014    Salaries & Wages-Overtime		267.84	(267.84)
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<b>Totals for 01-201-20-140105-010</b>	<b>536,690.00</b>	<b>416,592.80</b>	<b>120,097.20</b>
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<b>01-201-20-140105-020    O.L.I.S. - OE</b>			
01-201-20-140105-028    Books & Periodicals	100.00		100.00
01-201-20-140105-037    Data Processing Supplies	750.00		750.00
01-201-20-140105-039    Education Schools & Training	17,200.00	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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<b>Totals for 01-201-20-140105-020</b>	<b>31,955.00</b>	<b>3,747.85</b>	<b>28,207.15</b>
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<b>Totals for 140105</b>	<b>568,645.00</b>	<b>420,340.65</b>	<b>148,304.35</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-150100-010 County Board of Taxation - S&amp;W</b>			
01-201-20-150100-011 Salaries & Wages-Full Time	172,530.00	135,848.17	36,681.83
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<b>Totals for 01-201-20-150100-010</b>	<b>172,530.00</b>	<b>135,848.17</b>	<b>36,681.83</b>
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<b>01-201-20-150100-020 County Board of Taxation - OE</b>			
01-201-20-150100-027 Book Binding & Repair	88.00		88.00
01-201-20-150100-040 Electronic Data Processing	35,000.00		35,000.00
01-201-20-150100-058 Office Supplies & Stationery	2,800.00	2,389.70	410.30
01-201-20-150100-059 Other General Expenses	102.00		102.00
01-201-20-150100-068 Postage & Metered Mail	8,000.00	4,502.29	3,497.71
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)
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<b>Totals for 01-201-20-150100-020</b>	<b>50,990.00</b>	<b>11,958.56</b>	<b>39,031.44</b>
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<b>Totals for 150100</b>	<b>223,520.00</b>	<b>147,806.73</b>	<b>75,713.27</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-155100-010 County Counsel - S&amp;W</b>			
01-201-20-155100-011 Salaries & Wages-Full Time	290,075.00	229,810.22	60,264.78
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<b>Totals for 01-201-20-155100-010</b>	<b>290,075.00</b>	<b>229,810.22</b>	<b>60,264.78</b>
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<b>01-201-20-155100-020 County Counsel - OE</b>			
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	6,977.94	2,822.06
01-201-20-155100-051 Legal	492,000.00	386,673.84	105,326.16
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	1,274.30	625.70
01-201-20-155100-059 Other General Expenses	8,000.00	1,232.17	6,767.83
01-201-20-155100-068 Postage & Metered Mail	2,400.00	584.21	1,815.79
01-201-20-155100-069 Printing	200.00		200.00
01-201-20-155100-082 Travel Expense	1,000.00	665.80	334.20
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		2,877.44	(2,877.44)
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<b>Totals for 01-201-20-155100-020</b>	<b>527,000.00</b>	<b>402,174.19</b>	<b>124,825.81</b>
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<b>Totals for 155100</b>	<b>817,075.00</b>	<b>631,984.41</b>	<b>185,090.59</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-160100-010</b> <b>County Surrogate - S&amp;W</b>			
01-201-20-160100-011     Salaries & Wages-Full Time	782,565.00	626,778.19	155,786.81
01-201-20-160100-014     Salaries & Wages-Overtime	7,000.00	4,504.13	2,495.87
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<b>Totals for 01-201-20-160100-010</b>	<b>789,565.00</b>	<b>631,282.32</b>	<b>158,282.68</b>
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<b>01-201-20-160100-020</b> <b>County Surrogate - OE</b>			
01-201-20-160100-023     Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024     Audit	8,500.00		8,500.00
01-201-20-160100-031     Cellular Phones/Pagers	480.00		480.00
01-201-20-160100-039     Education Schools & Training	500.00	1,048.00	(548.00)
01-201-20-160100-044     Equipment Service Agreements	6,140.00	1,414.42	4,725.58
01-201-20-160100-050     Law Books	2,340.00	364.00	1,976.00
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	6,811.04	(61.04)
01-201-20-160100-078     Software Maintenance	10,000.00	10,200.00	(200.00)
01-201-20-160100-082     Travel Expense	500.00	185.97	314.03
01-201-20-160100-095     Other Administrative Supplies	5,257.00	3,591.84	1,665.16
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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<b>Totals for 01-201-20-160100-020</b>	<b>55,992.00</b>	<b>33,731.67</b>	<b>22,260.33</b>
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<b>Totals for 160100</b>	<b>845,557.00</b>	<b>665,013.99</b>	<b>180,543.01</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-165100-010    Engineering - S&amp;W</b>			
01-201-20-165100-011    Salaries & Wages-Full Time	1,458,665.00	1,140,256.29	318,408.71
01-201-20-165100-014    Salaries & Wages-Overtime	39,000.00	20,961.98	18,038.02
01-201-20-165100-018    Appropriation Credits		(894.25)	894.25
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<b>Totals for 01-201-20-165100-010</b>	<b>1,497,665.00</b>	<b>1,160,324.02</b>	<b>337,340.98</b>
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<b>01-201-20-165100-020    Engineering - OE</b>			
01-201-20-165100-023    Associations and Memberships	1,150.00	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	1,970.00	4,425.00
01-201-20-165100-054    Microfilming	1,000.00		1,000.00
01-201-20-165100-058    Office Supplies & Stationery	5,425.00	5,643.77	(218.77)
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	2,190.94	(190.94)
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	5,714.76	(1,514.76)
01-201-20-165100-082    Travel Expense	6,330.00	1,993.64	4,336.36
01-201-20-165100-084    Other Outside Services	60,000.00	10,787.00	49,213.00
01-201-20-165100-095    Other Administrative Supplies	3,100.00	1,303.94	1,796.06
01-201-20-165100-162    Furniture & Fixtures	500.00		500.00
01-201-20-165100-164    Office Machines - Rental	8,500.00	10,107.78	(1,607.78)
01-201-20-165100-207    Uniform & Clothing Allowance	650.00	261.01	388.99
01-201-20-165100-225    Chemicals & Sprays	8,000.00	7,069.19	930.81
01-201-20-165100-258    Equipment	12,000.00	6,534.14	5,465.86
01-201-20-165100-286    Urban Bus	150,000.00		150,000.00
01-201-20-165100-298    Appropriation Credits		(12,400.00)	12,400.00
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<b>Totals for 01-201-20-165100-020</b>	<b>271,450.00</b>	<b>41,877.85</b>	<b>229,572.15</b>
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<b>Totals for 165100</b>	<b>1,769,115.00</b>	<b>1,202,201.87</b>	<b>566,913.13</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-175100-010 Heritage Commission - S&amp;W</b>			
01-201-20-175100-011 Salaries & Wages-Full Time	57,820.00	41,267.02	16,552.98
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<b>Totals for 01-201-20-175100-010</b>	<b>57,820.00</b>	<b>41,267.02</b>	<b>16,552.98</b>
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<b>01-201-20-175100-020 Heritage Commission - OE</b>			
01-201-20-175100-023 Associations and Memberships	355.00	355.00	
01-201-20-175100-028 Books & Periodicals	75.00		75.00
01-201-20-175100-039 Education Schools & Training	100.00	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	402.46	97.54
01-201-20-175100-068 Postage & Metered Mail	1,600.00	1,386.15	213.85
01-201-20-175100-079 Special Projects	20,050.00	664.93	19,385.07
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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<b>Totals for 01-201-20-175100-020</b>	<b>27,130.00</b>	<b>5,653.12</b>	<b>21,476.88</b>
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<b>Totals for 175100</b>	<b>84,950.00</b>	<b>46,920.14</b>	<b>38,029.86</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-180100-010 Planning Board - S&amp;W</b>			
01-201-20-180100-011 Salaries & Wages-Full Time	1,220,495.00	958,134.23	262,360.77
01-201-20-180100-014 Salaries & Wages - Overtime	10,000.00	4,176.89	5,823.11
<b>Totals for 01-201-20-180100-010</b>	<b>1,230,495.00</b>	<b>962,311.12</b>	<b>268,183.88</b>
<b>01-201-20-180100-020 Planning Board - OE</b>			
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	10,174.00	18,236.00
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	893.33	1,006.67
01-201-20-180100-068 Postage & Metered Mail	3,000.00	2,123.81	876.19
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	846.10	4,773.90
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	9,250.45	6,749.55
<b>Totals for 01-201-20-180100-020</b>	<b>117,330.00</b>	<b>32,901.03</b>	<b>84,428.97</b>
<b>Totals for 180100</b>	<b>1,347,825.00</b>	<b>995,212.15</b>	<b>352,612.85</b>

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-22-201100-010 County Weights &amp; Measures - S&amp;W</b>			
01-201-22-201100-011 Salaries & Wages-Full Time	723,300.00	578,538.83	144,761.17
01-201-22-201100-014 Salaries & Wages-Overtime	16,000.00	10,968.08	5,031.92
01-201-22-201100-018 Appropriation Credits		(18,855.28)	18,855.28
<b>Totals for 01-201-22-201100-010</b>	<b>739,300.00</b>	<b>570,651.63</b>	<b>168,648.37</b>
<b>01-201-22-201100-020 County Weights &amp; Measures - OE</b>			
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	3,677.03	3,322.97
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	95.80	904.20
01-201-22-201100-069 Printing Services		9.18	(9.18)
01-201-22-201100-073 Records Managment Services	400.00		400.00
01-201-22-201100-084 Other Outside Services	15,000.00	11,474.44	3,525.56
01-201-22-201100-137 Electricity	15,000.00	6,682.06	8,317.94
01-201-22-201100-140 Gas Purchases	15,000.00	9,707.80	5,292.20
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	1,768.99	2,231.01
01-201-22-201100-258 Equipment	15,000.00	13,294.81	1,705.19
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00	6,607.51	8,392.49
01-201-22-201100-291 Vehicle Repairs	10,800.00	1,605.57	9,194.43
01-201-22-201100-298 Appropriation Credits		(25.50)	25.50
01-201-22-201100-328 FICA	56,000.00	44,701.80	11,298.20
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00	106,761.88	43,238.12
<b>Totals for 01-201-22-201100-020</b>	<b>324,000.00</b>	<b>215,530.44</b>	<b>108,469.56</b>
<b>Totals for 201100</b>	<b>1,063,300.00</b>	<b>786,182.07</b>	<b>277,117.93</b>

## Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-23-215100-020 Worker Compensation Insurance</b>			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,607,000.00	1,606,825.00	175.00
01-201-23-215100-298 Worker Compensation Insurance Appropria		(16,876.45)	16,876.45
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<b>Totals for 01-201-23-215100-020</b>	<b>1,607,000.00</b>	<b>1,589,948.55</b>	<b>17,051.45</b>
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<b>Totals for 215100</b>	<b>1,607,000.00</b>	<b>1,589,948.55</b>	<b>17,051.45</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-23-220100-020    Employee Group Insurance</b>			
01-201-23-220100-090    Employee Group Insurance Expenditures	32,750,000.00	17,020,431.91	15,729,568.09
01-201-23-220100-298    Employee Group Insurance Appropriation		(2,858,632.65)	2,858,632.65
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<b>Totals for 01-201-23-220100-020</b>	<b>32,750,000.00</b>	<b>14,161,799.26</b>	<b>18,588,200.74</b>
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<b>Totals for 220100</b>	<b>32,750,000.00</b>	<b>14,161,799.26</b>	<b>18,588,200.74</b>
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### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-23-221100-020 Health Benefit Waiver</b>			
01-201-23-221100-090 Health Benefit Waiver Expenditures	350,000.00	284,299.33	65,700.67
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<b>Totals for 01-201-23-221100-020</b>	<b>350,000.00</b>	<b>284,299.33</b>	<b>65,700.67</b>
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<b>Totals for 221100</b>	<b>350,000.00</b>	<b>284,299.33</b>	<b>65,700.67</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-252100-010 Office of Emergency Management - S&amp;W</b>			
01-201-25-252100-011 Salaries & Wages-Full Time	560,645.00	504,398.67	56,246.33
01-201-25-252100-018 Appropriation Credits		(98,748.81)	98,748.81
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<b>Totals for 01-201-25-252100-010</b>	<b>560,645.00</b>	<b>405,649.86</b>	<b>154,995.14</b>
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<b>01-201-25-252100-020 Office of Emergency Management - OE</b>			
01-201-25-252100-023 Associations and Memberships	290.00	75.00	215.00
01-201-25-252100-031 Cellular Phones/Pagers	8,275.00	2,178.03	6,096.97
01-201-25-252100-039 Education Schools & Training	2,250.00	5,374.69	(3,124.69)
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	4,611.13	(111.13)
01-201-25-252100-059 Other General Expenses	203,455.00	157,652.05	45,802.95
01-201-25-252100-068 Postage & Metered Mail	225.00	256.58	(31.58)
01-201-25-252100-072 Radio Repairs	1,000.00	1,356.11	(356.11)
01-201-25-252100-082 Travel Expense	400.00		400.00
01-201-25-252100-146 Telephone	2,400.00	1,666.61	733.39
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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<b>Totals for 01-201-25-252100-020</b>	<b>232,095.00</b>	<b>177,011.42</b>	<b>55,083.58</b>
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<b>Totals for 252100</b>	<b>792,740.00</b>	<b>582,661.28</b>	<b>210,078.72</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-252105-010    Communications Center - S&amp;W</b>			
01-201-25-252105-011    Salaries & Wages-Full Time	4,573,340.00	3,157,187.51	1,416,152.49
01-201-25-252105-014    Salaries & Wages-Overtime	400,000.00	404,613.27	(4,613.27)
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<b>Totals for 01-201-25-252105-010</b>	<b>4,973,340.00</b>	<b>3,561,800.78</b>	<b>1,411,539.22</b>
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<b>01-201-25-252105-020    Communications Center - OE</b>			
01-201-25-252105-023    Associations and Memberships	1,773.00		1,773.00
01-201-25-252105-037    Data Processing Supplies	1,500.00	1,345.40	154.60
01-201-25-252105-039    Education Schools & Training	20,000.00	45,026.02	(25,026.02)
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	8,410.13	(2,110.13)
01-201-25-252105-068    Postage & Metered Mail	1,750.00	334.98	1,415.02
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	3,415.00	6,585.00
01-201-25-252105-078    Software Maintenance	474,833.00	350,521.88	124,311.12
01-201-25-252105-082    Travel Expense	4,000.00	579.12	3,420.88
01-201-25-252105-117    Interpretor Fees	13,100.00	3,985.91	9,114.09
01-201-25-252105-131    County Wide Radio System	626,600.00	470,105.16	156,494.84
01-201-25-252105-137    Electricity	45,600.00	45,563.55	36.45
01-201-25-252105-148    Other Utilities	4,000.00	429.70	3,570.30
01-201-25-252105-161    Communications Equipment	33,000.00	1,362.00	31,638.00
01-201-25-252105-162    Furniture & Fixtures	2,000.00	181.98	1,818.02
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	20,541.50	(9,416.50)
01-201-25-252105-202    Uniform And Accessories	31,000.00	21,311.01	9,688.99
01-201-25-252105-239    Small Tools	1,500.00	610.00	890.00
01-201-25-252105-258    Equipment	20,000.00	13,734.22	6,265.78
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<b>Totals for 01-201-25-252105-020</b>	<b>1,338,468.00</b>	<b>1,002,782.69</b>	<b>335,685.31</b>
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<b>Totals for 252105</b>	<b>6,311,808.00</b>	<b>4,564,583.47</b>	<b>1,747,224.53</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-254100-010 County Medical Examiner Office - S&amp;W</b>			
01-201-25-254100-011 Salaries & Wages-Full Time	697,980.00	512,598.92	185,381.08
01-201-25-254100-014 Salaries & Wages-Overtime	56,000.00	47,717.90	8,282.10
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<b>Totals for 01-201-25-254100-010</b>	<b>753,980.00</b>	<b>560,316.82</b>	<b>193,663.18</b>
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<b>01-201-25-254100-020 County Medical Examiner Office - OE</b>			
01-201-25-254100-028 Books & Periodicals	2,000.00	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	2,675.81	1,824.19
01-201-25-254100-059 Other General Expenses	35,500.00	23,243.23	12,256.77
01-201-25-254100-068 Postage & Metered Mail	500.00	458.66	41.34
01-201-25-254100-084 Other Outside Services	70,000.00	40,947.00	29,053.00
01-201-25-254100-164 Office Machines - Rental		967.66	(967.66)
01-201-25-254100-203 X-Ray & Medical Supplies	12,350.00	12,878.47	(528.47)
01-201-25-254100-298 Appropriation Credits		(69.53)	69.53
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<b>Totals for 01-201-25-254100-020</b>	<b>142,850.00</b>	<b>95,581.67</b>	<b>47,268.33</b>
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<b>Totals for 254100</b>	<b>896,830.00</b>	<b>655,898.49</b>	<b>240,931.51</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-270100-010 County Sheriff's Department - S&amp;W</b>			
01-201-25-270100-011 Salaries & Wages-Full Time	8,983,680.00	7,190,682.28	1,792,997.72
01-201-25-270100-014 Salaries & Wages-Overtime	645,000.00	449,172.68	195,827.32
01-201-25-270100-018 Appropriation Credits		(170,074.10)	170,074.10
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<b>Totals for 01-201-25-270100-010</b>	<b>9,628,680.00</b>	<b>7,469,780.86</b>	<b>2,158,899.14</b>
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<b>01-201-25-270100-020 County Sheriff's Department - OE</b>			
01-201-25-270100-023 Associations and Memberships	8,460.00	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	9,121.92	18,378.08
01-201-25-270100-044 Equipment Service Agreements	11,000.00	4,553.00	6,447.00
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	6,353.21	7,646.79
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	3,168.06	(668.06)
01-201-25-270100-059 Other General Expenses	15,000.00	16,327.74	(1,327.74)
01-201-25-270100-064 Photographic Supplies	21,000.00	7,115.53	13,884.47
01-201-25-270100-068 Postage & Metered Mail	12,500.00	9,623.83	2,876.17
01-201-25-270100-070 Publication & Subscriptions	380.00	441.24	(61.24)
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	63,215.66	101,784.34
01-201-25-270100-095 Other Administrative Supplies	17,000.00	4,283.14	12,716.86
01-201-25-270100-115 Ammunition	28,000.00	16,283.79	11,716.21
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	23,978.10	28,796.90
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	4,714.46	1,285.54
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	17,450.48	52,549.52
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	4,349.10	4,350.90
01-201-25-270100-239 Small Tools	200.00		200.00

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
01-201-25-270100-246 Tools - Others	1,000.00	299.97	700.03
01-201-25-270100-258 Equipment	12,250.00	5,659.52	6,590.48
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	8,507.38	6,492.62
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
<b>Totals for 01-201-25-270100-020</b>	<b>630,430.00</b>	<b>282,315.85</b>	<b>348,114.15</b>
<b>Totals for 270100</b>	<b>10,259,110.00</b>	<b>7,752,096.71</b>	<b>2,507,013.29</b>



## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-275100-010</b> <b>County Prosecutor's Office - S&amp;W</b>			
01-201-25-275100-011     Salaries & Wages-Full Time	12,715,930.00	9,947,243.16	2,768,686.84
01-201-25-275100-014     Salaries & Wages-Overtime	400,000.00	264,046.16	135,953.84
01-201-25-275100-016     Outside Salaries & Wages		1,319.80	(1,319.80)
01-201-25-275100-018     Appropriation Credits		(336,989.23)	336,989.23
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<b>Totals for 01-201-25-275100-010</b>	<b>13,115,930.00</b>	<b>9,875,619.89</b>	<b>3,240,310.11</b>
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<b>01-201-25-275100-020</b> <b>County Prosecutor's Office - OE</b>			
01-201-25-275100-023     Associations and Memberships	6,000.00	5,736.00	264.00
01-201-25-275100-031     Cellular Phones/Pagers	78,000.00	60,854.17	17,145.83
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	31,727.12	(1,727.12)
01-201-25-275100-044     Equipment Service Agreements	49,000.00	47,361.20	1,638.80
01-201-25-275100-050     Law Books	45,000.00	37,713.55	7,286.45
01-201-25-275100-058     Office Supplies & Stationery	33,000.00	26,347.97	6,652.03
01-201-25-275100-068     Postage & Metered Mail	32,000.00	28,363.45	3,636.55
01-201-25-275100-072     Radio Repairs	5,000.00	3,706.52	1,293.48
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	5,106.89	44,893.11
01-201-25-275100-088     Meeting Exp Advisory Board Etc	3,000.00	1,535.00	1,465.00
01-201-25-275100-116     Firearms	14,000.00		14,000.00
01-201-25-275100-118     Investigation Expense	70,000.00	53,321.79	16,678.21
01-201-25-275100-121     Witness Fees And Mileage	80,000.00	5,999.53	74,000.47
01-201-25-275100-126     Court Expenses-Extradition	15,000.00	7,085.24	7,914.76
01-201-25-275100-147     Water	2,000.00	2,696.34	(696.34)
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	2,865.00	4,635.00
01-201-25-275100-202     Uniform And Accessories	7,000.00	5,725.68	1,274.32
01-201-25-275100-258     Equipment	1,500.00	1,259.36	240.64
01-201-25-275100-298     Appropriation Credits		(7,617.40)	7,617.40
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<b>Totals for 01-201-25-275100-020</b>	<b>709,740.00</b>	<b>480,326.85</b>	<b>229,413.15</b>
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### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,825,670.00	10,355,946.74	3,469,723.26
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## Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-25-280100-010 County Jail - S&amp;W</b>			
01-201-25-280100-011 Salaries & Wages-Full Time	15,054,825.00	11,001,830.68	4,052,994.32
01-201-25-280100-014 Salaries & Wages-Overtime	1,440,000.00	1,672,568.99	(232,568.99)
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(44,119.22)	44,119.22
<b>Totals for 01-201-25-280100-010</b>	<b>16,494,825.00</b>	<b>12,630,280.45</b>	<b>3,864,544.55</b>
<b>01-201-25-280100-020 County Jail - OE</b>			
01-201-25-280100-023 Associations and Memberships	1,000.00		1,000.00
01-201-25-280100-028 Books & Periodicals	500.00	448.99	51.01
01-201-25-280100-031 Cellular Phones/Pagers	4,000.00	988.26	3,011.74
01-201-25-280100-039 Education Schools & Training	40,000.00	26,021.74	13,978.26
01-201-25-280100-044 Equipment Service Agreements	65,000.00	64,118.71	881.29
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	29,211.82	(2,711.82)
01-201-25-280100-059 Other General Expenses	7,500.00	6,025.80	1,474.20
01-201-25-280100-064 Photographic Supplies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	2,453.72	(453.72)
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	62,518.41	31,231.59
01-201-25-280100-098 Other Operating&Repair Supply		6,351.00	(6,351.00)
01-201-25-280100-115 Ammunition	10,000.00	10,401.30	(401.30)
01-201-25-280100-128 Security Equipment	8,000.00	20,347.56	(12,347.56)
01-201-25-280100-130 SLAP	3,000.00	1,442.72	1,557.28
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	25,183.81	(2,183.81)
01-201-25-280100-185 Food	970,000.00	538,455.95	431,544.05
01-201-25-280100-188 Meals		52.00	(52.00)
01-201-25-280100-189 Medical	500,000.00	255,394.80	244,605.20
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	42,867.15	37,132.85
01-201-25-280100-223 Building Repairs	4,000.00	24,448.26	(20,448.26)
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 10/31/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-249 Bldg Maintenance Supplies	70,000.00	22,903.10	47,096.90
01-201-25-280100-251 Ground Maintenance Supplies		2,125.00	(2,125.00)
01-201-25-280100-252 Janitorial Supplies	92,000.00	56,781.12	35,218.88
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
<b>Totals for 01-201-25-280100-020</b>	<b>2,060,050.00</b>	<b>1,220,949.32</b>	<b>839,100.68</b>
<b>Totals for 280100</b>	<b>18,554,875.00</b>	<b>13,851,229.77</b>	<b>4,703,645.23</b>

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-281100-010 County Youth Detention Facilit - S&amp;W</b>			
01-201-25-281100-011 Salaries & Wages-Full Time	1,743,935.00	1,206,533.27	537,401.73
01-201-25-281100-014 Salaries & Wages-Overtime	325,000.00	303,393.05	21,606.95
01-201-25-281100-018 Appropriation Credits		(1,259.00)	1,259.00
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<b>Totals for 01-201-25-281100-010</b>	<b>2,068,935.00</b>	<b>1,508,667.32</b>	<b>560,267.68</b>
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<b>01-201-25-281100-020 County Youth Detention Facilit - OE</b>			
01-201-25-281100-028 Books & Periodicals	300.00	264.45	35.55
01-201-25-281100-039 Education Schools & Training	19,500.00	8,614.85	10,885.15
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	2,192.30	1,357.70
01-201-25-281100-059 Other General Expenses	13,500.00	1,826.51	11,673.49
01-201-25-281100-061 Outside Detention	4,500.00		4,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	1,254.60	345.40
01-201-25-281100-070 Publication & Subscriptions	250.00	45.70	204.30
01-201-25-281100-082 Travel Expense	250.00	76.00	174.00
01-201-25-281100-162 Furniture & Fixtures	3,000.00		3,000.00
01-201-25-281100-163 Office Machines	1,000.00	1,146.99	(146.99)
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	63,730.10	44,866.90
01-201-25-281100-189 Medical	15,000.00	7,024.96	7,975.04
01-201-25-281100-202 Uniform And Accessories	13,000.00	2,736.29	10,263.71
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	1,854.76	4,145.24
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<b>Totals for 01-201-25-281100-020</b>	<b>216,847.00</b>	<b>99,677.88</b>	<b>117,169.12</b>
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<b>Totals for 281100</b>	<b>2,285,782.00</b>	<b>1,608,345.20</b>	<b>677,436.80</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-290100-010 Road Repairs - S&amp;W</b>			
01-201-26-290100-011 Salaries & Wages-Full Time	2,841,150.00	2,074,282.26	766,867.74
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	277,324.49	117,675.51
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<b>Totals for 01-201-26-290100-010</b>	<b>3,236,150.00</b>	<b>2,351,606.75</b>	<b>884,543.25</b>
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<b>01-201-26-290100-020 Road Repairs - OE</b>			
01-201-26-290100-036 Contracted Services	75,000.00	31,340.31	43,659.69
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	3,328.47	171.53
01-201-26-290100-068 Postage & Metered Mail	250.00	300.06	(50.06)
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	9,734.43	5,265.57
01-201-26-290100-188 Meals	18,000.00	16,537.00	1,463.00
01-201-26-290100-207 Uniform & Clothing Allowance	20,000.00	12,982.17	7,017.83
01-201-26-290100-221 Beads & Paints	260,825.00	187,235.26	73,589.74
01-201-26-290100-222 Bituminous Concrete	100,000.00	153,213.09	(53,213.09)
01-201-26-290100-224 Catch Basin Drainage & Pipes	25,000.00	10,775.32	14,224.68
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	9,550.17	28,449.83
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	5,000.05	14,999.95
01-201-26-290100-246 Tools - Others	2,000.00		2,000.00
01-201-26-290100-260 Construction Materials	30,000.00	20,126.08	9,873.92
01-201-26-290100-266 Safety Items	15,000.00	7,427.48	7,572.52
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<b>Totals for 01-201-26-290100-020</b>	<b>3,249,075.00</b>	<b>2,384,327.64</b>	<b>864,747.36</b>
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<b>Totals for 290100</b>	<b>6,485,225.00</b>	<b>4,735,934.39</b>	<b>1,749,290.61</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-26-292100-010 Bridges and Culverts - S&amp;W</b>			
01-201-26-292100-011 Salaries & Wages-Full Time	1,057,235.00	780,252.08	276,982.92
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	49,049.61	40,950.39
<b>Totals for 01-201-26-292100-010</b>	<b>1,147,235.00</b>	<b>829,301.69</b>	<b>317,933.31</b>
<b>01-201-26-292100-020 Bridges and Culverts</b>			
01-201-26-292100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-26-292100-044 Equipment Service Agreements	6,000.00	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		9,032.27	(9,032.27)
01-201-26-292100-146 Telephone	3,500.00	3,074.53	425.47
01-201-26-292100-227 Concrete	10,000.00	11,096.78	(1,096.78)
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	3,992.23	507.77
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	990.62	509.38
01-201-26-292100-243 Steel	5,500.00		5,500.00
01-201-26-292100-246 Tools - Others	5,000.00	1,316.99	3,683.01
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	2,980.76	1,019.24
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	3,686.33	1,813.67
01-201-26-292100-298 Appropriation Credits		(34,912.83)	34,912.83
<b>Totals for 01-201-26-292100-020</b>	<b>88,110.00</b>	<b>44,080.72</b>	<b>44,029.28</b>
<b>Totals for 292100</b>	<b>1,235,345.00</b>	<b>873,382.41</b>	<b>361,962.59</b>

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-26-300100-010 Shade Tree Commission - S&amp;W</b>			
01-201-26-300100-011 Salaries & Wages-Full Time	621,285.00	453,023.51	168,261.49
01-201-26-300100-014 Salaries & Wages-Overtime	65,000.00	28,400.49	36,599.51
<b>Totals for 01-201-26-300100-010</b>	<b>686,285.00</b>	<b>481,424.00</b>	<b>204,861.00</b>
<b>01-201-26-300100-020 Shade Tree Commission - OE</b>			
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	2,035.21	2,964.79
01-201-26-300100-185 Food	225.00		225.00
01-201-26-300100-207 Uniform & Clothing Allowance	4,000.00	3,277.79	722.21
01-201-26-300100-233 Lumber	250.00		250.00
01-201-26-300100-239 Small Tools	2,500.00	781.14	1,718.86
01-201-26-300100-251 Ground Maintenance Supplies	1,500.00	82.23	1,417.77
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	1,486.00	2,014.00
<b>Totals for 01-201-26-300100-020</b>	<b>27,625.00</b>	<b>9,561.07</b>	<b>18,063.93</b>
<b>Totals for 300100</b>	<b>713,910.00</b>	<b>490,985.07</b>	<b>222,924.93</b>



## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-26-310100-010 Buildings &amp; Grounds - S&amp;W</b>			
01-201-26-310100-011 Salaries & Wages-Full Time	2,875,845.00	2,164,865.82	710,979.18
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	140,140.77	24,859.23
01-201-26-310100-018 Appropriation Credit S&W B&G		(9,442.27)	9,442.27
<b>Totals for 01-201-26-310100-010</b>	<b>3,040,845.00</b>	<b>2,295,564.32</b>	<b>745,280.68</b>
<b>01-201-26-310100-020 Buildings &amp; Grounds - OE</b>			
01-201-26-310100-029 Building Rental	96,000.00	82,664.64	13,335.36
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	35,613.89	22,886.11
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	248,520.50	77,479.50
01-201-26-310100-082 Travel Expense	500.00	55.00	445.00
01-201-26-310100-084 Other Outside Services	692,720.00	438,158.39	254,561.61
01-201-26-310100-095 Other Administrative Supplies	1,500.00	1,012.98	487.02
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	5,967.06	532.94
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	73,595.74	51,404.26
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	2,348.16	651.84
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	15,237.18	6,762.82
01-201-26-310100-223 Building Repairs	20,000.00	8,414.70	11,585.30
01-201-26-310100-234 Paint	25,000.00	17,448.36	7,551.64
01-201-26-310100-235 Pipes - Others	76,500.00	32,895.63	43,604.37
01-201-26-310100-239 Small Tools	8,000.00	9,567.63	(1,567.63)
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	59,410.93	10,589.07
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	16,715.00	3,285.00
01-201-26-310100-252 Janitorial Supplies	83,000.00	47,887.52	35,112.48
01-201-26-310100-253 Maintenance-Parking Lot	5,000.00	95.00	4,905.00
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	5,497.75	1,002.25
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	77,635.62	41,364.38
01-201-26-310100-264 Heat & A/C	88,000.00	60,920.06	27,079.94
01-201-26-310100-265 Electrical	90,000.00	58,138.10	31,861.90
01-201-26-310100-267 Incremental Bond Costs	20,600.00	15,425.55	5,174.45

### Budget Report

As of 10/31/2014

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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<b>Totals for 01-201-26-310100-020</b>	<b>2,142,220.00</b>	<b>1,510,288.81</b>	<b>631,931.19</b>
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<b>Totals for 310100</b>	<b>5,183,065.00</b>	<b>3,805,853.13</b>	<b>1,377,211.87</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-315100-010    Motor Services Center - S&amp;W</b>			
01-201-26-315100-011    Salaries & Wages-Full Time	1,666,060.00	1,259,990.92	406,069.08
01-201-26-315100-014    Salaries & Wages-Overtime	130,000.00	111,211.70	18,788.30
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<b>Totals for 01-201-26-315100-010</b>	<b>1,796,060.00</b>	<b>1,371,202.62</b>	<b>424,857.38</b>
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<b>01-201-26-315100-020    Motor Services Center - OE</b>			
01-201-26-315100-023    Associations and Memberships	750.00	100.00	650.00
01-201-26-315100-039    Education Schools & Training	7,000.00	2,513.00	4,487.00
01-201-26-315100-058    Office Supplies & Stationery	3,000.00	2,428.92	571.08
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	88,451.56	43,298.44
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	11,542.18	10,957.82
01-201-26-315100-225    Chemicals & Sprays	2,000.00	2,035.00	(35.00)
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	57,586.02	(12,586.02)
01-201-26-315100-243    Steel	5,000.00	1,595.31	3,404.69
01-201-26-315100-245    Tires	108,050.00	90,499.98	17,550.02
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	3,268.84	3,731.16
01-201-26-315100-252    Janitorial Supplies	10,000.00	5,673.13	4,326.87
01-201-26-315100-261    Spare Parts for Equipment	200,000.00	218,569.68	(18,569.68)
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	244,323.17	55,676.83
01-201-26-315100-298    Appropriation Credits		(32,215.83)	32,215.83
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<b>Totals for 01-201-26-315100-020</b>	<b>888,550.00</b>	<b>727,947.05</b>	<b>160,602.95</b>
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<b>Totals for 315100</b>	<b>2,684,610.00</b>	<b>2,099,149.67</b>	<b>585,460.33</b>
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## Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-320100-010 Mosquito Control - S&amp;W</b>			
01-201-26-320100-011 Salaries & Wages-Full Time	1,154,820.00	875,334.25	279,485.75
01-201-26-320100-014 Salaries & Wages-Overtime	50,000.00	40,375.50	9,624.50
01-201-26-320100-018 Appropriation Credits		(342.81)	342.81
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<b>Totals for 01-201-26-320100-010</b>	<b>1,204,820.00</b>	<b>915,366.94</b>	<b>289,453.06</b>
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<b>01-201-26-320100-020 Mosquito Control - OE</b>			
01-201-26-320100-021 Administrative Services	7,500.00	3,661.38	3,838.62
01-201-26-320100-031 Cellular Phones/Pagers	5,000.00	1,500.00	3,500.00
01-201-26-320100-039 Education Schools & Training	9,500.00	1,793.05	7,706.95
01-201-26-320100-051 Legal	2,750.00	1,362.28	1,387.72
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		400.00
01-201-26-320100-068 Postage & Metered Mail	500.00		500.00
01-201-26-320100-084 Other Outside Services	12,000.00	4,532.53	7,467.47
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	5,889.84	6,610.16
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	2,186.17	6,093.83
01-201-26-320100-251 Ground Maintenance Supplies	3,000.00	1,412.94	1,587.06
01-201-26-320100-258 Equipment	20,000.00	10,561.88	9,438.12
01-201-26-320100-291 Vehicle Repairs	12,400.00	6,433.45	5,966.55
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<b>Totals for 01-201-26-320100-020</b>	<b>218,830.00</b>	<b>110,264.66</b>	<b>108,565.34</b>
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<b>Totals for 320100</b>	<b>1,423,650.00</b>	<b>1,025,631.60</b>	<b>398,018.40</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-330100-010 Health Management - S&amp;W</b>			
01-201-27-330100-011 Salaries & Wages-Full Time	424,735.00	527,759.04	(103,024.04)
01-201-27-330100-014 Salaries & Wages-Overtime	10,000.00	14,270.35	(4,270.35)
01-201-27-330100-018 Appropriation Credits		(237,697.20)	237,697.20
<b>Totals for 01-201-27-330100-010</b>	<b>434,735.00</b>	<b>304,332.19</b>	<b>130,402.81</b>
<b>01-201-27-330100-020 Health Management - OE</b>			
01-201-27-330100-023 Associations and Memberships	300.00	50.00	250.00
01-201-27-330100-031 Cellular Phone/Pagers	3,750.00	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	267.95	482.05
01-201-27-330100-068 Postage & Metered Mail	450.00		450.00
01-201-27-330100-079 Special Projects	120,000.00	90,000.00	30,000.00
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	12,180.59	(1,855.59)
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
<b>Totals for 01-201-27-330100-020</b>	<b>219,525.00</b>	<b>110,121.80</b>	<b>109,403.20</b>
<b>Totals for 330100</b>	<b>654,260.00</b>	<b>414,453.99</b>	<b>239,806.01</b>

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-331100-010</b> <b>Human Services - S&amp;W</b>			
01-201-27-331100-011    Salaries & Wages-Full Time	611,165.00	569,417.83	41,747.17
01-201-27-331100-018    Appropriation Credits		(144,640.50)	144,640.50
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<b>Totals for 01-201-27-331100-010</b>	<b>611,165.00</b>	<b>424,777.33</b>	<b>186,387.67</b>
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<b>01-201-27-331100-020</b> <b>Human Services - OE</b>			
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	1,450.92	5,049.08
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	4,100.43	1,399.57
01-201-27-331100-117    Interpreter Fees	750.00		750.00
01-201-27-331100-164    Office Machines - Rental	9,650.00	9,122.02	527.98
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<b>Totals for 01-201-27-331100-020</b>	<b>44,520.00</b>	<b>27,013.99</b>	<b>17,506.01</b>
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<b>Totals for 331100</b>	<b>655,685.00</b>	<b>451,791.32</b>	<b>203,893.68</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-331110-010 Youth Shelter - S&amp;W</b>			
01-201-27-331110-011 Salaries & Wages-Full Time	1,303,125.00	999,193.38	303,931.62
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	43,440.67	41,559.33
<b>Totals for 01-201-27-331110-010</b>	<b>1,388,125.00</b>	<b>1,042,634.05</b>	<b>345,490.95</b>
<b>01-201-27-331110-020 Youth Shelter - OE</b>			
01-201-27-331110-039 Education Schools & Training	11,000.00	3,505.00	7,495.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	3,809.37	1,415.63
01-201-27-331110-059 Other General Expenses	8,600.00	8,521.97	78.03
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	287.37	712.63
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	3,452.04	(452.04)
01-201-27-331110-185 Food	99,338.00	57,345.83	41,992.17
01-201-27-331110-189 Medical	106,448.00	70,383.29	36,064.71
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	5,109.96	10,890.04
01-201-27-331110-258 Equipment	5,000.00	3,104.90	1,895.10
01-201-27-331110-262 Machinery Repairs & Parts	2,400.00	676.95	1,723.05
<b>Totals for 01-201-27-331110-020</b>	<b>279,761.00</b>	<b>161,045.81</b>	<b>118,715.19</b>
<b>Totals for 331110</b>	<b>1,667,886.00</b>	<b>1,203,679.86</b>	<b>464,206.14</b>

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-333100-010    Office on Aging - S&amp;W</b>			
01-201-27-333100-011    Salaries & Wages-Full Time	930,300.00	740,119.39	190,180.61
01-201-27-333100-018    Appropriation Credits		(102,376.00)	102,376.00
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<b>Totals for 01-201-27-333100-010</b>	<b>930,300.00</b>	<b>637,743.39</b>	<b>292,556.61</b>
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<b>01-201-27-333100-020    Office on Aging - OE</b>			
01-201-27-333100-023    Associations and Memberships	1,775.00	1,755.00	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	708.00	1,164.00
01-201-27-333100-058    Office Supplies & Stationery	5,100.00	3,215.11	1,884.89
01-201-27-333100-059    Other General Expenses	5,000.00	1,840.46	3,159.54
01-201-27-333100-068    Postage & Metered Mail	7,000.00	4,149.96	2,850.04
01-201-27-333100-069    Printing	1,000.00	800.00	200.00
01-201-27-333100-073    Records Management Services	100.00		100.00
01-201-27-333100-082    Travel Expense	9,500.00	4,094.01	5,405.99
01-201-27-333100-084    Other Outside Services	12,000.00	9,894.75	2,105.25
01-201-27-333100-117    Interpreter Fees	2,400.00	1,525.00	875.00
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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<b>Totals for 01-201-27-333100-020</b>	<b>57,062.00</b>	<b>33,564.87</b>	<b>23,497.13</b>
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<b>Totals for 333100</b>	<b>987,362.00</b>	<b>671,308.26</b>	<b>316,053.74</b>
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### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-333105-020 <b>NJEASE Phase II</b>			
01-201-27-333105-090    NJEASE Phase II Expenditures	75,000.00	18,260.00	56,740.00
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<b>Totals for 01-201-27-333105-020</b>	<b>75,000.00</b>	<b>18,260.00</b>	<b>56,740.00</b>
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<b>Totals for 333105</b>	<b>75,000.00</b>	<b>18,260.00</b>	<b>56,740.00</b>
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## Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-342000-020 Grant in Aid</b>			
01-201-27-342000-453 Grant in Aid GIA: ALFRE INC	21,500.00	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	54,679.00	52,823.00
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	82,583.00	52,922.00
01-201-27-342000-481 Grant in Aid GIA: VNAANJ	51,054.00	26,682.00	24,372.00
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	219,960.00	206,111.00
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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<b>Totals for 01-201-27-342000-020</b>	<b>2,795,153.00</b>	<b>1,461,358.98</b>	<b>1,333,794.02</b>
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<b>Totals for 342000</b>	<b>2,795,153.00</b>	<b>1,461,358.98</b>	<b>1,333,794.02</b>

# Budget Report

As of 10/31/2014

**Description**

**BUDGET**

**PAID**

**BALANCE**

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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-343100-010 Seniors Disabled &amp; Veterans - S&amp;W</b>			
01-201-27-343100-011 Salaries & Wages-Full Time	113,200.00	41,947.08	71,252.92
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<b>Totals for 01-201-27-343100-010</b>	<b>113,200.00</b>	<b>41,947.08</b>	<b>71,252.92</b>
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<b>01-201-27-343100-020 Seniors Disabled &amp; Veterans - OE</b>			
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	149,402.30	200,597.70
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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<b>Totals for 01-201-27-343100-020</b>	<b>388,175.00</b>	<b>150,253.57</b>	<b>237,921.43</b>
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<b>Totals for 343100</b>	<b>501,375.00</b>	<b>192,200.65</b>	<b>309,174.35</b>
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### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-343170-020    Morristown Memor Hosp-SCS			
01-201-27-343170-090    Expenditures	89,144.00	44,566.00	44,578.00
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<b>Totals for 01-201-27-343170-020</b>	<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
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<b>Totals for 343170</b>	<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
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## Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-345100-010 County Board of Social Service - S&amp;W</b>			
01-201-27-345100-011 Salaries & Wages-Full Time	7,299,960.00	5,502,284.93	1,797,675.07
01-201-27-345100-014 Salaries & Wages-Overtime	600,000.00	640,787.31	(40,787.31)
01-201-27-345100-018 Approp Cr - Social Svcs S/W		(38,930.24)	38,930.24
<b>Totals for 01-201-27-345100-010</b>	<b>7,899,960.00</b>	<b>6,104,142.00</b>	<b>1,795,818.00</b>
<b>01-201-27-345100-020 County Board of Social Service - OE</b>			
01-201-27-345100-023 Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024 Audit	39,795.00		39,795.00
01-201-27-345100-031 Cellular Phones/Pagers	8,200.00		8,200.00
01-201-27-345100-034 Conference Expenses	1,500.00	187.37	1,312.63
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	33,416.41	38,083.59
01-201-27-345100-059 Other General Expenses	18,720.00	5,357.84	13,362.16
01-201-27-345100-068 Postage & Metered Mail	96,000.00	67,387.53	28,612.47
01-201-27-345100-069 Printing	3,000.00	836.10	2,163.90
01-201-27-345100-070 Publication & Subscriptions	300.00	196.95	103.05
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	18,129.01	58,870.99
01-201-27-345100-164 Office Machines - Rental	56,400.00	39,690.00	16,710.00
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	7,882.80	4,117.20
01-201-27-345100-291 Vehicle Maintenance	5,000.00	462.17	4,537.83
01-201-27-345100-325 Special Services	366,000.00	225,725.73	140,274.27
01-201-27-345100-328 FICA	600,000.00	586,179.45	13,820.55
01-201-27-345100-329 Hospital Insurance Premiums	3,090,000.00	1,891,381.06	1,198,618.94
01-201-27-345100-331 Unemployment Compensation	25,000.00		25,000.00
01-201-27-345100-332 Mileage	8,000.00	2,482.85	5,517.15
01-201-27-345100-333 Other Allowances	16,000.00	8,745.25	7,254.75
01-201-27-345100-334 Minor Equipment Purchases	5,000.00	8,994.62	(3,994.62)
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	31,733.97	(733.97)
01-201-27-345100-339 Protective Case Management	40,000.00	82,354.47	(42,354.47)
01-201-27-345100-340 Transportation Services	10,000.00	13,895.51	(3,895.51)
01-201-27-345100-351 Paternity Expenses	2,500.00	492.40	2,007.60
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	101,516.87	48,483.13

## Budget Report

As of 10/31/2014

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	91,804.84	(41,804.84)
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
<b>Totals for 01-201-27-345100-020</b>	<b>5,183,473.00</b>	<b>3,346,309.15</b>	<b>1,837,163.85</b>
<b>Totals for 345100</b>	<b>13,083,433.00</b>	<b>9,450,451.15</b>	<b>3,632,981.85</b>

### Budget Report

As of 10/31/2014

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

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	845,000.00	12,784.30	832,215.70
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<b>Totals for 01-201-27-349110-020</b>	<b>845,000.00</b>	<b>12,784.30</b>	<b>832,215.70</b>
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<b>Totals for 349110</b>	<b>845,000.00</b>	<b>12,784.30</b>	<b>832,215.70</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350100-010</b> <b>MV:Administration - S&amp;W</b>			
01-201-27-350100-011    Salaries & Wages-Full Time	10,096,375.00	6,999,743.86	3,096,631.14
01-201-27-350100-013    Temporary Help - Per Diem Nurses	1,050,000.00	897,256.02	152,743.98
01-201-27-350100-014    Salaries & Wages-Overtime	2,200,000.00	1,762,331.18	437,668.82
01-201-27-350100-016    Outside Salaries & Wages	170,000.00	358,427.17	(188,427.17)
01-201-27-350100-018    Appropriation Credits		(19,935.89)	19,935.89
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<b>Totals for 01-201-27-350100-010</b>	<b>13,516,375.00</b>	<b>9,997,822.34</b>	<b>3,518,552.66</b>
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<b>01-201-27-350100-020</b> <b>MV:Administration - OE</b>			
01-201-27-350100-022    Advertising	10,000.00	9,164.65	835.35
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	706,733.06	125,725.94
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	4,106.49	1,893.51
01-201-27-350100-046    General Stores	6,000.00	2,430.23	3,569.77
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	26,179.79	13,820.21
01-201-27-350100-068    Postage & Metered Mail	7,000.00	5,987.35	1,012.65
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	28,827.77	53,172.23
01-201-27-350100-164    Office Machines - Rental	40,000.00	49,449.83	(9,449.83)
01-201-27-350100-166    Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266    Safety Items	350,000.00	160,184.45	189,815.55
01-201-27-350100-298    Appropriation Credits		(100.00)	100.00
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<b>Totals for 01-201-27-350100-020</b>	<b>1,712,519.00</b>	<b>1,180,295.20</b>	<b>532,223.80</b>
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<b>Totals for 350100</b>	<b>15,228,894.00</b>	<b>11,178,117.54</b>	<b>4,050,776.46</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350110-020</b> <b>MV:Building Services - OE</b>			
01-201-27-350110-036    Contracted Services	2,588,257.00	1,343,833.29	1,244,423.71
01-201-27-350110-038    Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044    Equipment Service Agreements	115,000.00	89,058.42	25,941.58
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	667,043.56	157,956.44
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	331,921.57	308,078.43
01-201-27-350110-143    Rubbish & Trash Removal	100,000.00	60,861.19	39,138.81
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	52,500.15	17,499.85
01-201-27-350110-162    Furniture & Fixtures		4,074.25	(4,074.25)
01-201-27-350110-204    Plant Operation	78,500.00	44,962.97	33,537.03
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	130,854.29	74,145.71
01-201-27-350110-298    Appropriation Credits		(379.77)	379.77
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<b>Totals for 01-201-27-350110-020</b>	<b>4,847,257.00</b>	<b>2,820,929.97</b>	<b>2,026,327.03</b>
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<b>Totals for 350110</b>	<b>4,847,257.00</b>	<b>2,820,929.97</b>	<b>2,026,327.03</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-350115-020 MV:Dietary - OE</b>			
01-201-27-350115-036 Contracted Services	3,529,427.00	2,012,570.48	1,516,856.52
01-201-27-350115-185 Food	50,000.00	19,489.29	30,510.71
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	2,490.48	(1,490.48)
01-201-27-350115-262 Machinery Repairs & Parts	30,000.00	16,400.32	13,599.68
01-201-27-350115-298 Appropriation Credits		(1,520.00)	1,520.00
<b>Totals for 01-201-27-350115-020</b>	<b>3,610,427.00</b>	<b>2,049,430.57</b>	<b>1,560,996.43</b>
<b>Totals for 350115</b>	<b>3,610,427.00</b>	<b>2,049,430.57</b>	<b>1,560,996.43</b>

## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350125-020 MV:Laundry - OE</b>			
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	197,010.94	2,989.06
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<b>Totals for 01-201-27-350125-020</b>	<b>1,433,000.00</b>	<b>856,383.28</b>	<b>576,616.72</b>
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<b>Totals for 350125</b>	<b>1,433,000.00</b>	<b>856,383.28</b>	<b>576,616.72</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350130-020</b> <b>MV:Nursing - OE</b>			
01-201-27-350130-022    Advertising	3,000.00		3,000.00
01-201-27-350130-023    Associations and Memberships	400.00		400.00
01-201-27-350130-034    Conference Expenses	4,000.00	1,083.00	2,917.00
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	134,802.44	58,015.56
01-201-27-350130-046    General Stores	395,000.00	346,583.68	48,416.32
01-201-27-350130-049    Laboratory Services	25,000.00	19,538.14	5,461.86
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	1,952.20	5,547.80
01-201-27-350130-171    Legend Drugs (Prescription)	400,000.00	322,515.38	77,484.62
01-201-27-350130-172    Non-Legend Drugs (OTC)	125,000.00	76,049.93	48,950.07
01-201-27-350130-179    Dental Care Expenses	5,000.00		5,000.00
01-201-27-350130-189    Medical	5,000.00	3,404.11	1,595.89
01-201-27-350130-191    Nursing	2,000.00	1,650.00	350.00
01-201-27-350130-193    Oxygen	30,000.00	20,063.89	9,936.11
01-201-27-350130-203    X-Ray & Medical Supplies	25,000.00	14,455.75	10,544.25
01-201-27-350130-258    Equipment	35,000.00	12,021.52	22,978.48
01-201-27-350130-340    Transportation Services	30,000.00	23,996.00	6,004.00
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<b>Totals for 01-201-27-350130-020</b>	<b>1,337,678.00</b>	<b>1,010,434.78</b>	<b>327,243.22</b>
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<b>Totals for 350130</b>	<b>1,337,678.00</b>	<b>1,010,434.78</b>	<b>327,243.22</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350135-020 MV:Recreation/Volunteer Svc - OE</b>			
01-201-27-350135-032 Clergy Services	400.00	175.00	225.00
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	94,510.84	45,489.16
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	25,317.00	9,683.00
01-201-27-350135-262 Machinery Repairs & Parts	500.00		500.00
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<b>Totals for 01-201-27-350135-020</b>	<b>196,400.00</b>	<b>121,052.84</b>	<b>75,347.16</b>
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<b>Totals for 350135</b>	<b>196,400.00</b>	<b>121,052.84</b>	<b>75,347.16</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350140-020 MV:Rehabilitation - OE</b>			
01-201-27-350140-036 Contracted Services	1,500,000.00	1,052,598.91	447,401.09
01-201-27-350140-046 General Stores	5,000.00	12,064.90	(7,064.90)
01-201-27-350140-194 Patient Activities		84,007.57	(84,007.57)
01-201-27-350140-199 Rehab Therapy		80,046.04	(80,046.04)
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<b>Totals for 01-201-27-350140-020</b>	<b>1,505,000.00</b>	<b>1,228,717.42</b>	<b>276,282.58</b>
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<b>Totals for 350140</b>	<b>1,505,000.00</b>	<b>1,228,717.42</b>	<b>276,282.58</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	88,754.00	72,000.00	16,754.00
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<b>Totals for 01-201-27-354100-020</b>	<b>88,754.00</b>	<b>72,000.00</b>	<b>16,754.00</b>
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<b>Totals for 354100</b>	<b>88,754.00</b>	<b>72,000.00</b>	<b>16,754.00</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	490,429.00	398,000.00	92,429.00
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<b>Totals for 01-201-27-355100-020</b>	<b>490,429.00</b>	<b>398,000.00</b>	<b>92,429.00</b>
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<b>Totals for 355100</b>	<b>490,429.00</b>	<b>398,000.00</b>	<b>92,429.00</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-357100-010</b> <b>County Adjuster - S&amp;W</b>			
01-201-27-357100-011     Salaries & Wages-Full Time	169,985.00	95,477.34	74,507.66
01-201-27-357100-016     Outside Salaries & Wages		21,575.63	(21,575.63)
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<b>Totals for 01-201-27-357100-010</b>	<b>169,985.00</b>	<b>117,052.97</b>	<b>52,932.03</b>
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<b>01-201-27-357100-020</b> <b>County Adjuster - OE</b>			
01-201-27-357100-023     Associations and Memberships	315.00	75.00	240.00
01-201-27-357100-024     Audit	1,422.00		1,422.00
01-201-27-357100-028     Books & Periodicals	150.00	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	837.10	1,062.90
01-201-27-357100-068     Postage & Metered Mail	2,800.00	3,649.15	(849.15)
01-201-27-357100-082     Travel Expense	300.00	40.00	260.00
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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<b>Totals for 01-201-27-357100-020</b>	<b>8,380.00</b>	<b>4,809.65</b>	<b>3,570.35</b>
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<b>Totals for 357100</b>	<b>178,365.00</b>	<b>121,862.62</b>	<b>56,502.38</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-365100-020 <b>Dental Clinic</b>			
01-201-27-365100-095    Dental Clinic Other Administrative Supp	5,000.00	840.00	4,160.00
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<b>Totals for 01-201-27-365100-020</b>	<b>5,000.00</b>	<b>840.00</b>	<b>4,160.00</b>
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<b>Totals for 365100</b>	<b>5,000.00</b>	<b>840.00</b>	<b>4,160.00</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-29-390100-010</b> <b>County Library - S&amp;W</b>			
01-201-29-390100-011     Salaries & Wages-Full Time	2,852,130.00	2,220,132.08	631,997.92
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		32,390.74	(32,390.74)
01-201-29-390100-018     Appropriation Credits		(11,675.89)	11,675.89
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<b>Totals for 01-201-29-390100-010</b>	<b>2,855,130.00</b>	<b>2,240,887.30</b>	<b>614,242.70</b>
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<b>01-201-29-390100-020</b> <b>County Library - OE</b>			
01-201-29-390100-027     Book Binding & Repair	1,000.00		1,000.00
01-201-29-390100-028     Books & Periodicals	304,988.00	157,014.14	147,973.86
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	10,251.50	6,880.50
01-201-29-390100-068     Postage & Metered Mail	28,450.00	14,620.03	13,829.97
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	19,806.61	5,193.39
01-201-29-390100-084     Other Outside Services	165,600.00	151,127.32	14,472.68
01-201-29-390100-095     Other Administrative Supplies	18,900.00	9,213.07	9,686.93
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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<b>Totals for 01-201-29-390100-020</b>	<b>586,882.00</b>	<b>380,444.01</b>	<b>206,437.99</b>
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<b>Totals for 390100</b>	<b>3,442,012.00</b>	<b>2,621,331.31</b>	<b>820,680.69</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-29-392100-010 County Superintendent of School - S&amp;W</b>			
01-201-29-392100-011 Salaries & Wages-Full Time	160,250.00	125,433.82	34,816.18
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<b>Totals for 01-201-29-392100-010</b>	<b>160,250.00</b>	<b>125,433.82</b>	<b>34,816.18</b>
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<b>01-201-29-392100-020 County Superintendent of School - OE</b>			
01-201-29-392100-031 Cellular Phones/Pagers	1,300.00	252.92	1,047.08
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	1,816.54	1,283.46
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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<b>Totals for 01-201-29-392100-020</b>	<b>12,950.00</b>	<b>5,471.23</b>	<b>7,478.77</b>
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<b>Totals for 392100</b>	<b>173,200.00</b>	<b>130,905.05</b>	<b>42,294.95</b>
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### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	10,006,360.36	1,593,639.64
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<b>Totals for 01-201-29-395100-020</b>	<b>11,600,000.00</b>	<b>10,006,360.36</b>	<b>1,593,639.64</b>
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<b>Totals for 395100</b>	<b>11,600,000.00</b>	<b>10,006,360.36</b>	<b>1,593,639.64</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-29-396100-010 Rutgers Extension Service - S&amp;W</b>			
01-201-29-396100-011 Salaries & Wages-Full Time	255,855.00	173,571.21	82,283.79
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<b>Totals for 01-201-29-396100-010</b>	<b>255,855.00</b>	<b>173,571.21</b>	<b>82,283.79</b>
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<b>01-201-29-396100-020 Rutgers Extension Service - OE</b>			
01-201-29-396100-039 Education, Schools & Training	4,700.00		4,700.00
01-201-29-396100-058 Office Supplies & Stationery	2,550.00	2,006.09	543.91
01-201-29-396100-068 Postage & Metered Mail	2,500.00	1,041.44	1,458.56
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	1,039.86	3,960.14
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	653.17	946.83
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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<b>Totals for 01-201-29-396100-020</b>	<b>58,650.00</b>	<b>33,203.58</b>	<b>25,446.42</b>
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<b>Totals for 396100</b>	<b>314,505.00</b>	<b>206,774.79</b>	<b>107,730.21</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-397100-020 Rmb Out of Cty Two Yr Coll			
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	33,977.34	56,022.66
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<b>Totals for 01-201-29-397100-020</b>	<b>90,000.00</b>	<b>33,977.34</b>	<b>56,022.66</b>
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<b>Totals for 397100</b>	<b>90,000.00</b>	<b>33,977.34</b>	<b>56,022.66</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-400100-020 Cont M.C. School of Tech			
01-201-29-400100-090 Cont M.C. School of Tech Expenditures	6,248,095.00	5,973,485.00	274,610.00
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<b>Totals for 01-201-29-400100-020</b>	<b>6,248,095.00</b>	<b>5,973,485.00</b>	<b>274,610.00</b>
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<b>Totals for 400100</b>	<b>6,248,095.00</b>	<b>5,973,485.00</b>	<b>274,610.00</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-29-407100-010    Public Safety Training Academy - S&amp;W</b>			
01-201-29-407100-011    Salaries & Wages-Full Time	714,610.00	545,584.27	169,025.73
01-201-29-407100-018    Appropriations Credits		(3,460.71)	3,460.71
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<b>Totals for 01-201-29-407100-010</b>	<b>714,610.00</b>	<b>542,123.56</b>	<b>172,486.44</b>
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<b>01-201-29-407100-020    Public Safety Training Academy- OE</b>			
01-201-29-407100-023    Associations and Memberships	280.00	265.00	15.00
01-201-29-407100-028    Books & Periodicals	8,990.00	4,690.20	4,299.80
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	1,294.88	1,255.12
01-201-29-407100-059    Other General Expenses	6,905.00	1,712.43	5,192.57
01-201-29-407100-068    Postage & Metered Mail	4,600.00	1,980.41	2,619.59
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	3,462.14	(1,062.14)
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	27,852.08	13,377.92
01-201-29-407100-231    Hazardous Material Disposal	37,000.00	7,528.00	29,472.00
01-201-29-407100-239    Small Tools	650.00	263.72	386.28
01-201-29-407100-258    Equipment	14,210.00	4,822.23	9,387.77
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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<b>Totals for 01-201-29-407100-020</b>	<b>178,618.00</b>	<b>106,186.04</b>	<b>72,431.96</b>
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<b>Totals for 407100</b>	<b>893,228.00</b>	<b>648,309.60</b>	<b>244,918.40</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-31-430100-020 Utilities - OE</b>			
01-201-31-430100-136 Diesel Fuel	600,000.00	403,310.58	196,689.42
01-201-31-430100-137 Electricity	2,295,000.00	1,205,349.37	1,089,650.63
01-201-31-430100-140 Gas Purchases	750,000.00	570,067.06	179,932.94
01-201-31-430100-141 Natural Gas	660,000.00	461,703.60	198,296.40
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	604,208.00	745,792.00
01-201-31-430100-147 Water	230,000.00	140,476.67	89,523.33
01-201-31-430100-298 Appropriation Credits		(541.62)	541.62
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<b>Totals for 01-201-31-430100-020</b>	<b>6,185,000.00</b>	<b>3,590,128.39</b>	<b>2,594,871.61</b>
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<b>Totals for 430100</b>	<b>6,185,000.00</b>	<b>3,590,128.39</b>	<b>2,594,871.61</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-36-472100-020 Social Security</b>			
01-201-36-472100-090 Social Security Expenditures	6,800,000.00	5,334,841.54	1,465,158.46
01-201-36-472100-298 Social Security Appropriation Credits		(524,519.34)	524,519.34
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<b>Totals for 01-201-36-472100-020</b>	<b>6,800,000.00</b>	<b>4,810,322.20</b>	<b>1,989,677.80</b>
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<b>Totals for 472100</b>	<b>6,800,000.00</b>	<b>4,810,322.20</b>	<b>1,989,677.80</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-473100-020 <b>Defined Contribution Ret. Plan</b>			
01-201-36-473100-090    Defined Contribution Ret. Plan Expendit	60,000.00	18,626.11	41,373.89
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<b>Totals for 01-201-36-473100-020</b>	<b>60,000.00</b>	<b>18,626.11</b>	<b>41,373.89</b>
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<b>Totals for 473100</b>	<b>60,000.00</b>	<b>18,626.11</b>	<b>41,373.89</b>
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## Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-36-477100-020</b> <b>Detective Pension Fund</b>			
01-201-36-477100-090    Detective Pension Fund Expenditures	39,000.00	30,562.35	8,437.65
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<b>Totals for 01-201-36-477100-020</b>	<b>39,000.00</b>	<b>30,562.35</b>	<b>8,437.65</b>
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<b>Totals for 477100</b>	<b>39,000.00</b>	<b>30,562.35</b>	<b>8,437.65</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-41-716100-010 Nutrition - S&amp;W</b>			
01-201-41-716100-011 Salaries & Wages-Full Time	1,512,260.00	1,135,991.27	376,268.73
01-201-41-716100-014 Salaries & Wages-Overtime	4,000.00	74.89	3,925.11
01-201-41-716100-018 Nutrition - S&W Appropriation Credit		(19,577.50)	19,577.50
<b>Totals for 01-201-41-716100-010</b>	<b>1,516,260.00</b>	<b>1,116,488.66</b>	<b>399,771.34</b>
<b>01-201-41-716100-020 Nutrition - OE</b>			
01-201-41-716100-023 Associations and Memberships	100.00		100.00
01-201-41-716100-028 Books & Periodicals	100.00		100.00
01-201-41-716100-031 Cellular Phones/Pagers	650.00		650.00
01-201-41-716100-039 Education, Schools & Training	800.00		800.00
01-201-41-716100-058 Office Supplies & Stationery	5,000.00	1,343.51	3,656.49
01-201-41-716100-059 Other General Expenses	6,500.00	3,795.56	2,704.44
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	8,645.55	9,354.45
01-201-41-716100-140 Gas Purchases	50,000.00	36,344.59	13,655.41
01-201-41-716100-146 Telephone	10,000.00	7,552.47	2,447.53
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	11,944.28	(1,944.28)
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(14,862.01)	13,862.01
<b>Totals for 01-201-41-716100-020</b>	<b>2,974,840.00</b>	<b>1,646,813.02</b>	<b>1,328,026.98</b>
<b>Totals for 716100</b>	<b>4,491,100.00</b>	<b>2,763,301.68</b>	<b>1,727,798.32</b>

### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	510,089.47	358,598.53
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<b>Totals for 01-201-41-716110-020</b>	<b>868,688.00</b>	<b>510,089.47</b>	<b>358,598.53</b>
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<b>Totals for 716110</b>	<b>868,688.00</b>	<b>510,089.47</b>	<b>358,598.53</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-720000-020 Community Development Grants			
01-201-41-720000-090 Community Development Expenditures	20,181.00	20,181.00	
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<b>Totals for 01-201-41-720000-020</b>	<b>20,181.00</b>	<b>20,181.00</b>	
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<b>Totals for 720000</b>	<b>20,181.00</b>	<b>20,181.00</b>	
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### Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-734000-020 <b>Emergency Food &amp; Shelter-FEMA</b>			
01-201-41-734000-090    Emergency Food & Shelter-FEMA Expenditu	69,695.74	69,695.74	
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<b>Totals for 01-201-41-734000-020</b>	<b>69,695.74</b>	<b>69,695.74</b>	
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<b>Totals for 734000</b>	<b>69,695.74</b>	<b>69,695.74</b>	
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### Budget Report

As of 10/31/2014

Description		BUDGET	PAID	BALANCE
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01-201-41-741000-020	Work First New Jersey (WFNJ)			
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditur	1,324,424.00	1,324,424.00	
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<b>Totals for 01-201-41-741000-020</b>		<b>1,324,424.00</b>	<b>1,324,424.00</b>	
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<b>Totals for 741000</b>		<b>1,324,424.00</b>	<b>1,324,424.00</b>	
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-743000-020 Smart Step Program			
01-201-41-743000-090 Smart Step Program	803.00	803.00	
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<b>Totals for 01-201-41-743000-020</b>	<b>803.00</b>	<b>803.00</b>	
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<b>Totals for 743000</b>	<b>803.00</b>	<b>803.00</b>	
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

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

As of 10/31/2014

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

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-757000-020 Chapter 51, 97-593 ADA			
01-201-41-757000-090 Chapter 51 97-593 ADA Expenditures	848,858.00	848,858.00	
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<b>Totals for 01-201-41-757000-020</b>	<b>848,858.00</b>	<b>848,858.00</b>	
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<b>Totals for 757000</b>	<b>848,858.00</b>	<b>848,858.00</b>	
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### Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-758000-020 <b>Municipal Alliance</b>			
01-201-41-758000-090    Municipal Alliance Expenditures	50,000.00	50,000.00	
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<b>Totals for 01-201-41-758000-020</b>	<b>50,000.00</b>	<b>50,000.00</b>	
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<b>Totals for 758000</b>	<b>50,000.00</b>	<b>50,000.00</b>	
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### Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-41-759000-020 ALPN</b>			
01-201-41-759000-063 ALPN Peer Grouping	771,710.00	434,916.41	336,793.59
01-201-41-759000-090 ALPN Expenditures	166,846.60	166,846.60	
<b>Totals for 01-201-41-759000-020</b>	<b>938,556.60</b>	<b>601,763.01</b>	<b>336,793.59</b>
<b>Totals for 759000</b>	<b>938,556.60</b>	<b>601,763.01</b>	<b>336,793.59</b>

### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-783000-020    SART/SANE Program			
01-201-41-783000-090    SART/SANE Program	69,015.00	69,015.00	
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<b>Totals for 01-201-41-783000-020</b>	<b>69,015.00</b>	<b>69,015.00</b>	
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<b>Totals for 783000</b>	<b>69,015.00</b>	<b>69,015.00</b>	
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### Budget Report As of 10/31/2014

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	3,683,228.24	3,683,228.24	
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<b>Totals for 01-201-41-784000-020</b>	<b>3,683,228.24</b>	<b>3,683,228.24</b>	
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<b>Totals for 784000</b>	<b>3,683,228.24</b>	<b>3,683,228.24</b>	
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### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-786000-020 <b>MAPS</b>			
01-201-41-786000-090    MAPS Expenditures	2,742,346.00	2,394,272.00	348,074.00
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<b>Totals for 01-201-41-786000-020</b>	<b>2,742,346.00</b>	<b>2,394,272.00</b>	<b>348,074.00</b>
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-----	-----	-----	-----
<b>Totals for 786000</b>	<b>2,742,346.00</b>	<b>2,394,272.00</b>	<b>348,074.00</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

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

As of 10/31/2014

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		21,402.00	21,402.00	
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<b>Totals for 01-201-41-803000-020</b>		<b>21,402.00</b>	<b>21,402.00</b>	
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<b>Totals for 803000</b>		<b>21,402.00</b>	<b>21,402.00</b>	
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### Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-806000-020    Misc Sheriff's Grants			
01-201-41-806000-090    Misc Sheriff's Grants Expenditures	157,246.00	157,246.00	
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<b>Totals for 01-201-41-806000-020</b>	<b>157,246.00</b>	<b>157,246.00</b>	
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<b>Totals for 806000</b>	<b>157,246.00</b>	<b>157,246.00</b>	
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-832000-020 NJ DEP - CEHA Grant			
01-201-41-832000-090 NJ DEP - CEHA Grant Expenditures	173,125.00	173,125.00	
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<b>Totals for 01-201-41-832000-020</b>	<b>173,125.00</b>	<b>173,125.00</b>	
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<b>Totals for 832000</b>	<b>173,125.00</b>	<b>173,125.00</b>	
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### Budget Report As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-864000-020 <b>ENGINEERING GRANTS</b>			
01-201-41-864000-090    ENGINEERING GRANTS Expenditures	5,272,300.00	5,272,300.00	
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<b>Totals for 01-201-41-864000-020</b>	<b>5,272,300.00</b>	<b>5,272,300.00</b>	
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<b>Totals for 864000</b>	<b>5,272,300.00</b>	<b>5,272,300.00</b>	
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### Budget Report As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-920100-020 Bond Prin: County of Morris</b>			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,276,000.00	23,140,000.00	2,136,000.00
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<b>Totals for 01-201-45-920100-020</b>	<b>25,276,000.00</b>	<b>23,140,000.00</b>	<b>2,136,000.00</b>
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<b>Totals for 920100</b>	<b>25,276,000.00</b>	<b>23,140,000.00</b>	<b>2,136,000.00</b>
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### Budget Report As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,747,000.00	2,305,000.00	442,000.00
-----	-----	-----	-----
<b>Totals for 01-201-45-920105-020</b>	<b>2,747,000.00</b>	<b>2,305,000.00</b>	<b>442,000.00</b>
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-----	-----	-----	-----
<b>Totals for 920105</b>	<b>2,747,000.00</b>	<b>2,305,000.00</b>	<b>442,000.00</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-930100-020 Bond Int: County of Morris</b>			
01-201-45-930100-090 Bond Int: County of Morris Expenditures	5,170,495.00	4,664,198.32	506,296.68
-----	-----	-----	-----
<b>Totals for 01-201-45-930100-020</b>	<b>5,170,495.00</b>	<b>4,664,198.32</b>	<b>506,296.68</b>
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<b>Totals for 930100</b>	<b>5,170,495.00</b>	<b>4,664,198.32</b>	<b>506,296.68</b>
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### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	378,500.00	322,287.29	56,212.71
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<b>Totals for 01-201-45-930105-020</b>	<b>378,500.00</b>	<b>322,287.29</b>	<b>56,212.71</b>
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<b>Totals for 930105</b>	<b>378,500.00</b>	<b>322,287.29</b>	<b>56,212.71</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-930110-020 Bond Int: County College</b>			
01-201-45-930110-090 Bond Int: County College Expenditures	856,885.00	770,822.10	86,062.90
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<b>Totals for 01-201-45-930110-020</b>	<b>856,885.00</b>	<b>770,822.10</b>	<b>86,062.90</b>
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<b>Totals for 930110</b>	<b>856,885.00</b>	<b>770,822.10</b>	<b>86,062.90</b>
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## Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-940100-020    Green Acres Loan Payments</b>			
01-201-45-940100-090    Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
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<b>Totals for 01-201-45-940100-020</b>	<b>22,915.00</b>	<b>22,911.98</b>	<b>3.02</b>
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<b>Totals for 940100</b>	<b>22,915.00</b>	<b>22,911.98</b>	<b>3.02</b>
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### Budget Report

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-940105-020 State of NJ DEP Loan Payments</b>			
01-201-45-940105-090 State of NJ DEP Loan Payments Expndtrs	60,000.00	59,198.69	801.31
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<b>Totals for 01-201-45-940105-020</b>	<b>60,000.00</b>	<b>59,198.69</b>	<b>801.31</b>
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<b>Totals for 940105</b>	<b>60,000.00</b>	<b>59,198.69</b>	<b>801.31</b>
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### Budget Report

As of 10/31/2014

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

As of 10/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-45-940125-020 Lease Bond - Interest</b>			
01-201-45-940125-090 Lease Bond - Interest	634,645.00	634,643.76	1.24
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<b>Totals for 01-201-45-940125-020</b>	<b>634,645.00</b>	<b>634,643.76</b>	<b>1.24</b>
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<b>Totals for 940125</b>	<b>634,645.00</b>	<b>634,643.76</b>	<b>1.24</b>
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<b>Report Total</b>	<b>334,959,559.41</b>	<b>237,503,790.80</b>	<b>97,455,768.61</b>
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