

## Budget Report

As of 8/31/2014

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	755,922.59	310,547.41
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>717,573.89</b>	<b>348,896.11</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	2,122.20	1,952.80
01-201-20-100100-040 Electronic Data Processing	600.00		600.00
01-201-20-100100-058 Office Supplies & Stationery	8,000.00	2,748.90	5,251.10
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	490.48	509.52
01-201-20-100100-069 Printing	250.00		250.00
01-201-20-100100-070 Publication & Subscriptions	2,000.00	805.34	1,194.66
01-201-20-100100-079 Special Projects	1,500.00	434.09	1,065.91
01-201-20-100100-082 Travel Expense	2,500.00	1,641.00	859.00
01-201-20-100100-084 Other Outside Services	72,955.00	15,149.63	57,805.37
01-201-20-100100-095 Other Administrative Supplies	100.00		100.00
01-201-20-100100-162 Furniture & Fixtures	100.00		100.00
01-201-20-100100-164 Office Machines - Rental	8,600.00	4,367.06	4,232.94
01-201-20-100100-167 Transportation Vehicles	375,000.00	2,823.00	372,177.00
01-201-20-100100-258 Equipment	2,500.00	938.04	1,561.96
<b>Totals for 01-201-20-100100-020</b>			
	<b>480,680.00</b>	<b>32,238.69</b>	<b>448,441.31</b>
<b>Totals for 100100</b>			
	<b>1,547,150.00</b>	<b>749,812.58</b>	<b>797,337.42</b>

## Budget Report

As of 8/31/2014

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	289,876.45	140,973.55
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>275,085.71</b>	<b>160,764.29</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		300.00
01-201-20-105100-039 Education Schools & Training	13,000.00	35.00	12,965.00
01-201-20-105100-042 Employee Service Awards	24,000.00	8,514.30	15,485.70
01-201-20-105100-058 Office Supplies & Stationery	4,375.00	1,498.66	2,876.34
01-201-20-105100-068 Postage & Metered Mail	2,500.00	1,842.36	657.64
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		77.70	(77.70)
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>28,818.56</b>	<b>31,026.44</b>
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<b>Totals for 105100</b>	<b>495,695.00</b>	<b>303,904.27</b>	<b>191,790.73</b>
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## Budget Report

As of 8/31/2014

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	5,896.00	14,104.00
01-201-20-105115-058 Office Supplies & Stationery	1,500.00	286.86	1,213.14
01-201-20-105115-059 Other General Expenses	825.00		825.00
01-201-20-105115-068 Postage & Metered Mail	200.00	16.06	183.94
01-201-20-105115-084 Other Outside Services	299,406.00	197,723.10	101,682.90
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>203,922.02</b>	<b>130,008.98</b>
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<b>Totals for 105115</b>	<b>333,931.00</b>	<b>203,922.02</b>	<b>130,008.98</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
<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	111,583.46	60,416.54
<b>Totals for 01-201-20-110100-010</b>	<b>172,000.00</b>	<b>111,583.46</b>	<b>60,416.54</b>
<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	5,373.77	3,026.23
01-201-20-110100-079 Special Projects	478,572.00	354,672.10	123,899.90
01-201-20-110100-082 Travel Expense	1,800.00	624.68	1,175.32
01-201-20-110100-084 Other Outside Services	700.00	502.94	197.06
01-201-20-110100-088 Meeting Exp Advisory Board Etc	1,200.00		1,200.00
01-201-20-110100-164 Office Machines - Rental	4,600.00	3,131.37	1,468.63
<b>Totals for 01-201-20-110100-020</b>	<b>509,097.00</b>	<b>378,121.78</b>	<b>130,975.22</b>
<b>Totals for 110100</b>	<b>681,097.00</b>	<b>489,705.24</b>	<b>191,391.76</b>

## Budget Report

As of 8/31/2014

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	116,364.25	65,365.75
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<b>Totals for 01-201-20-110105-010</b>	<b>181,730.00</b>	<b>116,364.25</b>	<b>65,365.75</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	15,008.06	14,991.94
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	29.00	571.00
01-201-20-110105-162 Furniture & Fixtures	400.00		400.00
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<b>Totals for 01-201-20-110105-020</b>	<b>33,150.00</b>	<b>15,967.46</b>	<b>17,182.54</b>
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<b>Totals for 110105</b>	<b>214,880.00</b>	<b>132,331.71</b>	<b>82,548.29</b>
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## Budget Report

As of 8/31/2014

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	1,054,107.85	672,337.15
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	3,441.29	16,558.71
01-201-20-120100-016 Outside Salaries & Wages		23,368.50	(23,368.50)
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<b>Totals for 01-201-20-120100-010</b>	<b>1,746,445.00</b>	<b>1,080,917.64</b>	<b>665,527.36</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	1,600.00	400.00
01-201-20-120100-024 Audit	10,000.00		10,000.00
01-201-20-120100-028 Books & Periodicals	15,000.00	7,825.01	7,174.99
01-201-20-120100-031 Cellular Phones/Pagers	2,500.00	249.60	2,250.40
01-201-20-120100-039 Education, Schools & Training	5,000.00		5,000.00
01-201-20-120100-044 Equipment Service Agreements	40,000.00	9,321.62	30,678.38
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	5,909.70	6,340.30
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	25,225.66	34,774.34
01-201-20-120100-069 Printing	30,000.00	21,525.04	8,474.96
01-201-20-120100-082 Travel Expense	2,000.00	1,910.71	89.29
01-201-20-120100-084 Other Outside Services	2,500.00	1,187.63	1,312.37
01-201-20-120100-095 Other Administrative Supplies	1,500.00	381.12	1,118.88
01-201-20-120100-163 Office Machines	1,000.00	583.87	416.13
01-201-20-120100-164 Office Machines - Rental	12,000.00	4,778.34	7,221.66
01-201-20-120100-185 Food	2,000.00	1,818.19	181.81
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<b>Totals for 01-201-20-120100-020</b>	<b>233,000.00</b>	<b>101,675.81</b>	<b>131,324.19</b>
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<b>Totals for 120100</b>	<b>1,979,445.00</b>	<b>1,182,593.45</b>	<b>796,851.55</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-121100-010 County Board of Elections - S&amp;W</b>			
01-201-20-121100-011 Salaries & Wages-Full Time	208,370.00	139,521.33	68,848.67
01-201-20-121100-014 Salaries & Wages-Overtime	15,000.00	980.39	14,019.61
<b>Totals for 01-201-20-121100-010</b>	<b>223,370.00</b>	<b>140,501.72</b>	<b>82,868.28</b>
<b>01-201-20-121100-020 County Board of Elections - OE</b>			
01-201-20-121100-022 Advertising	6,000.00	1,014.26	4,985.74
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00	1,900.00	7,100.00
01-201-20-121100-058 Office Supplies & Stationery	7,000.00	4,681.48	2,318.52
01-201-20-121100-059 Other General Expenses	4,000.00	190.41	3,809.59
01-201-20-121100-067 Polling Place Rental	700.00	604.00	96.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	469.50	6,030.50
01-201-20-121100-069 Printing	6,000.00		6,000.00
01-201-20-121100-076 School Board Elections	25,000.00	9,690.61	15,309.39
01-201-20-121100-096 Election Officer	750,000.00	336,736.01	413,263.99
01-201-20-121100-164 Office Machines - Rental	4,500.00	2,936.56	1,563.44
01-201-20-121100-298 Appropriation Credits		(6.78)	6.78
<b>Totals for 01-201-20-121100-020</b>	<b>819,200.00</b>	<b>358,216.05</b>	<b>460,983.95</b>
<b>Totals for 121100</b>	<b>1,042,570.00</b>	<b>498,717.77</b>	<b>543,852.23</b>

## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
<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	376,024.13	252,120.87
01-201-20-121105-014 Salaries & Wages-Overtime	30,000.00	2,275.75	27,724.25
01-201-20-121105-016 Outside Salaries & Wages		1,175.00	(1,175.00)
<b>Totals for 01-201-20-121105-010</b>	<b>658,145.00</b>	<b>379,474.88</b>	<b>278,670.12</b>
<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	13,598.25	23,101.75
01-201-20-121105-058 Office Supplies & Stationery	4,875.00	2,971.97	1,903.03
01-201-20-121105-068 Postage & Metered Mail	50,000.00	30,130.25	19,869.75
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	509.42	990.58
01-201-20-121105-104 Electronic Voting Machine	22,000.00	14,752.98	7,247.02
01-201-20-121105-164 Office Machines - Rental	5,000.00	2,391.84	2,608.16
<b>Totals for 01-201-20-121105-020</b>	<b>477,775.00</b>	<b>217,512.10</b>	<b>260,262.90</b>
<b>Totals for 121105</b>	<b>1,135,920.00</b>	<b>596,986.98</b>	<b>538,933.02</b>



## Budget Report

As of 8/31/2014

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	124,389.23	94,185.77
01-201-20-121110-014 Salaries & Wages-Overtime	8,000.00	3,478.58	4,521.42
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<b>Totals for 01-201-20-121110-010</b>	<b>226,575.00</b>	<b>127,867.81</b>	<b>98,707.19</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	1,872.73	1,127.27
01-201-20-121110-068 Postage & Metered Mail	110,000.00	40,953.72	69,046.28
01-201-20-121110-069 Printing	20,000.00	2,905.36	17,094.64
01-201-20-121110-076 School Board Elections	100,000.00	19,287.36	80,712.64
01-201-20-121110-084 Other Outside Services	14,000.00	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	910.98	589.02
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>282,029.68</b>	<b>369,470.32</b>
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<b>Totals for 121110</b>	<b>878,075.00</b>	<b>409,897.49</b>	<b>468,177.51</b>
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## Budget Report

As of 8/31/2014

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	688,642.25	448,412.75
01-201-20-130100-016 Outside Salaries & Wages		28,115.37	(28,115.37)
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<b>Totals for 01-201-20-130100-010</b>	<b>1,137,055.00</b>	<b>716,757.62</b>	<b>420,297.38</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	1,343.00	2,357.00
01-201-20-130100-044 Equipment Service Agreements	1,500.00		1,500.00
01-201-20-130100-058 Office Supplies & Stationery	7,500.00	639.01	6,860.99
01-201-20-130100-068 Postage & Metered Mail	7,200.00	4,814.03	2,385.97
01-201-20-130100-070 Publication & Subscriptions	570.00	230.00	340.00
01-201-20-130100-073 Records Managment Services	200.00		200.00
01-201-20-130100-078 Software Maintenance	34,750.00	15,010.00	19,740.00
01-201-20-130100-082 Travel Expense	1,300.00	69.44	1,230.56
01-201-20-130100-084 Other Outside Services	34,250.00	2,696.11	31,553.89
01-201-20-130100-163 Office Machines	300.00		300.00
01-201-20-130100-164 Office Machines - Rental	3,365.00	764.32	2,600.68
01-201-20-130100-166 Office Machine- Repair	150.00		150.00
01-201-20-130100-298 Appropriation Credits		(256.00)	256.00
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<b>Totals for 01-201-20-130100-020</b>	<b>115,135.00</b>	<b>33,049.91</b>	<b>82,085.09</b>
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<b>Totals for 130100</b>	<b>1,252,190.00</b>	<b>749,807.53</b>	<b>502,382.47</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-130105-010 Purchasing Division - S&amp;W</b>			
01-201-20-130105-011 Salaries & Wages-Full Time	380,595.00	218,597.09	161,997.91
01-201-20-130105-016 Outside Salaries and Wages		7,230.15	(7,230.15)
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<b>Totals for 01-201-20-130105-010</b>	<b>380,595.00</b>	<b>225,827.24</b>	<b>154,767.76</b>
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<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	3,211.78	388.22
01-201-20-130105-073 Records Managment Services	100.00		100.00
01-201-20-130105-095 Other Administrative Supplies	2,000.00	1,474.59	525.41
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,250.00	3,106.84	1,143.16
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<b>Totals for 01-201-20-130105-020</b>	<b>81,640.00</b>	<b>45,162.98</b>	<b>36,477.02</b>
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<b>Totals for 130105</b>	<b>462,235.00</b>	<b>270,990.22</b>	<b>191,244.78</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-20-130110-010 Office Services - S&amp;W</b>			
01-201-20-130110-011 Salaries & Wages-Full Time	87,205.00	56,331.67	30,873.33
<b>Totals for 01-201-20-130110-010</b>	<b>87,205.00</b>	<b>56,331.67</b>	<b>30,873.33</b>
<b>01-201-20-130110-020 Office Services - OE</b>			
01-201-20-130110-039 Education, Schools & Training	200.00		200.00
01-201-20-130110-058 Office Supplies & Stationery	1,500.00	106.61	1,393.39
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	110,045.25	78,604.75
01-201-20-130110-082 Travel Expense	50.00		50.00
01-201-20-130110-164 Office Machines - Rental	8,400.00	2,097.00	6,303.00
<b>Totals for 01-201-20-130110-020</b>	<b>201,300.00</b>	<b>113,928.86</b>	<b>87,371.14</b>
<b>Totals for 130110</b>	<b>288,505.00</b>	<b>170,260.53</b>	<b>118,244.47</b>

# Budget Report

As of 8/31/2014

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 8/31/2014

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	1,355,890.20	938,449.80
01-201-20-140100-014    Salaries & Wages-Overtime		2,472.97	(2,472.97)
01-201-20-140100-018    Appropriation Credits		(17,591.86)	17,591.86
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<b>Totals for 01-201-20-140100-010</b>	<b>2,294,340.00</b>	<b>1,340,771.31</b>	<b>953,568.69</b>
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<b>01-201-20-140100-020    Information Technology Div - OE</b>			
01-201-20-140100-023    Associations and Memberships	440.00		440.00
01-201-20-140100-028    Books & Periodicals	2,800.00		2,800.00
01-201-20-140100-036    Contracted Services	123,525.00	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	755.00	67,745.00
01-201-20-140100-044    Equipment Service Agreements	217,000.00	169,084.29	47,915.71
01-201-20-140100-054    Microfilming	14,000.00	6,294.32	7,705.68
01-201-20-140100-058    Office Supplies & Stationery	6,550.00	1,124.12	5,425.88
01-201-20-140100-068    Postage & Metered Mail	200.00	336.84	(136.84)
01-201-20-140100-070    Publication & Subscriptions	60.00		60.00
01-201-20-140100-073    Records Managment Services	75,000.00	37,296.58	37,703.42
01-201-20-140100-078    Software Maintenance	510,903.00	312,493.94	198,409.06
01-201-20-140100-082    Travel Expense	3,950.00	1,188.68	2,761.32
01-201-20-140100-084    Other Outside Services	49,560.00	47,820.00	1,740.00
01-201-20-140100-098    Other Operating&Repair Supply	17,500.00	9,616.17	7,883.83
01-201-20-140100-164    Office Machines - Rental	3,820.00	866.69	2,953.31
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<b>Totals for 01-201-20-140100-020</b>	<b>1,095,808.00</b>	<b>647,014.63</b>	<b>448,793.37</b>
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<b>Totals for 140100</b>	<b>3,390,148.00</b>	<b>1,987,785.94</b>	<b>1,402,362.06</b>
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## Budget Report

As of 8/31/2014

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	336,052.50	200,637.50
01-201-20-140105-014    Salaries & Wages-Overtime		148.80	(148.80)
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<b>Totals for 01-201-20-140105-010</b>	<b>536,690.00</b>	<b>336,201.30</b>	<b>200,488.70</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		17,200.00
01-201-20-140105-044    Equipment Service Agreements	660.00		660.00
01-201-20-140105-058    Office Supplies & Stationery	1,850.00	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>2,122.85</b>	<b>29,832.15</b>
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<b>Totals for 140105</b>	<b>568,645.00</b>	<b>338,324.15</b>	<b>230,320.85</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-150100-010</b> <b>County Board of Taxation - S&amp;W</b>			
01-201-20-150100-011    Salaries & Wages-Full Time	172,530.00	109,723.37	62,806.63
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<b>Totals for 01-201-20-150100-010</b>	<b>172,530.00</b>	<b>109,723.37</b>	<b>62,806.63</b>
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<b>01-201-20-150100-020</b> <b>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	1,885.90	914.10
01-201-20-150100-059    Other General Expenses	102.00		102.00
01-201-20-150100-068    Postage & Metered Mail	8,000.00	3,812.84	4,187.16
01-201-20-150100-164    Office Machines - Rental	5,000.00	1,021.88	3,978.12
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>9,808.88</b>	<b>41,181.12</b>
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<b>Totals for 150100</b>	<b>223,520.00</b>	<b>119,532.25</b>	<b>103,987.75</b>
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## Budget Report

As of 8/31/2014

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	185,615.80	104,459.20
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<b>Totals for 01-201-20-155100-010</b>	<b>290,075.00</b>	<b>185,615.80</b>	<b>104,459.20</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	5,012.73	4,787.27
01-201-20-155100-051    Legal	492,000.00	296,048.25	195,951.75
01-201-20-155100-058    Office Supplies & Stationery	1,900.00	1,148.24	751.76
01-201-20-155100-059    Other General Expenses	8,000.00	912.49	7,087.51
01-201-20-155100-068    Postage & Metered Mail	2,400.00	450.89	1,949.11
01-201-20-155100-069    Printing	200.00		200.00
01-201-20-155100-082    Travel Expense	1,000.00	485.90	514.10
01-201-20-155100-162    Furniture & Fixtures	1,000.00		1,000.00
01-201-20-155100-163    Office Machines	7,700.00	1,084.99	6,615.01
01-201-20-155100-164    Office Machines - Rental		1,800.08	(1,800.08)
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<b>Totals for 01-201-20-155100-020</b>	<b>527,000.00</b>	<b>307,747.07</b>	<b>219,252.93</b>
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<b>Totals for 155100</b>	<b>817,075.00</b>	<b>493,362.87</b>	<b>323,712.13</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-160100-010    County Surrogate - S&amp;W</b>			
01-201-20-160100-011    Salaries & Wages-Full Time	782,565.00	506,201.62	276,363.38
01-201-20-160100-014    Salaries & Wages-Overtime	7,000.00	3,181.10	3,818.90
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<b>Totals for 01-201-20-160100-010</b>	<b>789,565.00</b>	<b>509,382.72</b>	<b>280,182.28</b>
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<b>01-201-20-160100-020    County Surrogate - OE</b>			
01-201-20-160100-023    Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024    Audit	8,500.00		8,500.00
01-201-20-160100-031    Cellular Phones/Pagers	480.00		480.00
01-201-20-160100-039    Education Schools & Training	500.00	848.00	(348.00)
01-201-20-160100-044    Equipment Service Agreements	6,140.00	558.23	5,581.77
01-201-20-160100-050    Law Books	2,340.00		2,340.00
01-201-20-160100-058    Office Supplies & Stationery	6,750.00	4,046.10	2,703.90
01-201-20-160100-068    Postage & Metered Mail	6,750.00	5,558.45	1,191.55
01-201-20-160100-078    Software Maintenance	10,000.00	5,800.00	4,200.00
01-201-20-160100-082    Travel Expense	500.00	130.03	369.97
01-201-20-160100-095    Other Administrative Supplies	5,257.00	3,353.69	1,903.31
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>24,729.53</b>	<b>31,262.47</b>
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<b>Totals for 160100</b>	<b>845,557.00</b>	<b>534,112.25</b>	<b>311,444.75</b>
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## Budget Report

As of 8/31/2014

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	920,584.20	538,080.80
01-201-20-165100-014    Salaries & Wages-Overtime	39,000.00	19,598.55	19,401.45
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>939,288.50</b>	<b>558,376.50</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	1,570.00	4,825.00
01-201-20-165100-054    Microfilming	1,000.00		1,000.00
01-201-20-165100-058    Office Supplies & Stationery	5,425.00	3,759.94	1,665.06
01-201-20-165100-059    Other General Expenses	1,500.00		1,500.00
01-201-20-165100-064    Photographic Supplies	200.00		200.00
01-201-20-165100-068    Postage & Metered Mail	2,000.00	1,569.51	430.49
01-201-20-165100-069    Printing	200.00		200.00
01-201-20-165100-070    Publication & Subscriptions	150.00	84.68	65.32
01-201-20-165100-078    Software Maintenance	4,200.00	2,100.00	2,100.00
01-201-20-165100-082    Travel Expense	6,330.00	1,900.64	4,429.36
01-201-20-165100-084    Other Outside Services	60,000.00	6,045.00	53,955.00
01-201-20-165100-095    Other Administrative Supplies	3,100.00	606.94	2,493.06
01-201-20-165100-162    Furniture & Fixtures	500.00		500.00
01-201-20-165100-164    Office Machines - Rental	8,500.00	7,624.14	875.86
01-201-20-165100-207    Uniform & Clothing Allowance	650.00	88.96	561.04
01-201-20-165100-225    Chemicals & Sprays	8,000.00	4,504.97	3,495.03
01-201-20-165100-258    Equipment	12,000.00	5,943.88	6,056.12
01-201-20-165100-286    Urban Bus	150,000.00		150,000.00
01-201-20-165100-298    Appropriation Credits		(11,700.00)	11,700.00
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<b>Totals for 01-201-20-165100-020</b>	<b>271,450.00</b>	<b>24,715.66</b>	<b>246,734.34</b>
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<b>Totals for 165100</b>	<b>1,769,115.00</b>	<b>964,004.16</b>	<b>805,110.84</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-20-175100-010</b> <b>Heritage Commission - S&amp;W</b>			
01-201-20-175100-011     Salaries & Wages-Full Time	57,820.00	33,331.07	24,488.93
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<b>Totals for 01-201-20-175100-010</b>	<b>57,820.00</b>	<b>33,331.07</b>	<b>24,488.93</b>
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<b>01-201-20-175100-020</b> <b>Heritage Commission - OE</b>			
01-201-20-175100-023     Associations and Memberships	355.00	355.00	
01-201-20-175100-028     Books & Periodicals	75.00		75.00
01-201-20-175100-039     Education Schools & Training	100.00	25.00	75.00
01-201-20-175100-044     Equipment Service Agreements	900.00	875.00	25.00
01-201-20-175100-058     Office Supplies & Stationery	500.00	151.72	348.28
01-201-20-175100-068     Postage & Metered Mail	1,600.00	758.44	841.56
01-201-20-175100-079     Special Projects	20,050.00	524.03	19,525.97
01-201-20-175100-082     Travel Expense	350.00	36.36	313.64
01-201-20-175100-095     Other Administrative Supplies	375.00		375.00
01-201-20-175100-164     Office Machines - Rental	3,200.00	2,097.74	1,102.26
01-201-20-175100-298     Appropriation Credits	(375.00)	(189.52)	(185.48)
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<b>Totals for 01-201-20-175100-020</b>	<b>27,130.00</b>	<b>4,633.77</b>	<b>22,496.23</b>
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<b>Totals for 175100</b>	<b>84,950.00</b>	<b>37,964.84</b>	<b>46,985.16</b>
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## Budget Report

As of 8/31/2014

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	773,536.16	446,958.84
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>777,713.05</b>	<b>452,781.95</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	6,697.00	21,713.00
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	688.76	1,211.24
01-201-20-180100-068 Postage & Metered Mail	3,000.00	1,559.96	1,440.04
01-201-20-180100-069 Printing	1,000.00		1,000.00
01-201-20-180100-070 Publication & Subscriptions	7,035.00	1,878.08	5,156.92
01-201-20-180100-078 Software Maintenance	35,600.00		35,600.00
01-201-20-180100-082 Travel Expense	5,620.00	417.10	5,202.90
01-201-20-180100-095 Other Administrative Supplies	980.00	710.99	269.01
01-201-20-180100-098 Other Operating&Repair Supply	500.00		500.00
01-201-20-180100-164 Office Machines - Rental	16,000.00	6,490.28	9,509.72
<b>Totals for 01-201-20-180100-020</b>	<b>117,330.00</b>	<b>25,241.83</b>	<b>92,088.17</b>
<b>Totals for 180100</b>	<b>1,347,825.00</b>	<b>802,954.88</b>	<b>544,870.12</b>

## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<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	473,575.17	249,724.83
01-201-22-201100-014    Salaries & Wages-Overtime	16,000.00	10,543.45	5,456.55
01-201-22-201100-018    Appropriation Credits		(18,855.28)	18,855.28
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<b>Totals for 01-201-22-201100-010</b>	<b>739,300.00</b>	<b>465,263.34</b>	<b>274,036.66</b>
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<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	1,364.51	1,135.49
01-201-22-201100-039    Education Schools & Training	2,000.00	432.00	1,568.00
01-201-22-201100-058    Office Supplies & Stationery	7,000.00	1,260.83	5,739.17
01-201-22-201100-059    Other General Expenses	1,500.00	129.00	1,371.00
01-201-22-201100-068    Postage & Metered Mail	1,000.00	60.49	939.51
01-201-22-201100-069    Printing Services		3.06	(3.06)
01-201-22-201100-073    Records Managment Services	400.00		400.00
01-201-22-201100-084    Other Outside Services	15,000.00	10,060.64	4,939.36
01-201-22-201100-137    Electricity	15,000.00	19,920.64	(4,920.64)
01-201-22-201100-140    Gas Purchases	15,000.00	8,178.03	6,821.97
01-201-22-201100-141    Natural Gas	13,000.00	6,728.98	6,271.02
01-201-22-201100-146    Telephone	4,000.00	1,090.59	2,909.41
01-201-22-201100-258    Equipment	15,000.00	13,041.31	1,958.69
01-201-22-201100-262    Machinery Repairs & Parts	15,000.00	1,569.50	13,430.50
01-201-22-201100-291    Vehicle Repairs	10,800.00	1,240.79	9,559.21
01-201-22-201100-298    Appropriation Credits		(25.50)	25.50
01-201-22-201100-328    FICA	56,000.00	36,764.88	19,235.12
01-201-22-201100-329    Hospital Insurance Premiums	150,000.00	71,545.14	78,454.86
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<b>Totals for 01-201-22-201100-020</b>	<b>324,000.00</b>	<b>173,439.89</b>	<b>150,560.11</b>
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<b>Totals for 201100</b>	<b>1,063,300.00</b>	<b>638,703.23</b>	<b>424,596.77</b>
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### Budget Report

As of 8/31/2014

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

As of 8/31/2014

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		(11,759.67)	11,759.67
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<b>Totals for 01-201-23-215100-020</b>	<b>1,607,000.00</b>	<b>1,595,065.33</b>	<b>11,934.67</b>
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<b>Totals for 215100</b>	<b>1,607,000.00</b>	<b>1,595,065.33</b>	<b>11,934.67</b>
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## Budget Report

As of 8/31/2014

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	15,044,535.44	17,705,464.56
01-201-23-220100-298    Employee Group Insurance Appropriation		(2,240,479.17)	2,240,479.17
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<b>Totals for 01-201-23-220100-020</b>	<b>32,750,000.00</b>	<b>12,804,056.27</b>	<b>19,945,943.73</b>
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<b>Totals for 220100</b>	<b>32,750,000.00</b>	<b>12,804,056.27</b>	<b>19,945,943.73</b>
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### Budget Report As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	350,000.00	228,670.84	121,329.16
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<b>Totals for 01-201-23-221100-020</b>	<b>350,000.00</b>	<b>228,670.84</b>	<b>121,329.16</b>
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<b>Totals for 221100</b>	<b>350,000.00</b>	<b>228,670.84</b>	<b>121,329.16</b>
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### Budget Report

As of 8/31/2014

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

As of 8/31/2014

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	399,416.34	161,228.66
01-201-25-252100-018 Appropriation Credits		(88,067.32)	88,067.32
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<b>Totals for 01-201-25-252100-010</b>	<b>560,645.00</b>	<b>311,349.02</b>	<b>249,295.98</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	1,203.90	7,071.10
01-201-25-252100-039 Education Schools & Training	2,250.00	2,999.51	(749.51)
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	4,071.33	428.67
01-201-25-252100-059 Other General Expenses	203,455.00	150,239.51	53,215.49
01-201-25-252100-068 Postage & Metered Mail	225.00	161.09	63.91
01-201-25-252100-072 Radio Repairs	1,000.00	854.11	145.89
01-201-25-252100-082 Travel Expense	400.00		400.00
01-201-25-252100-146 Telephone	2,400.00	52.01	2,347.99
01-201-25-252100-164 Office Machines - Rental	6,800.00	5,093.01	1,706.99
01-201-25-252100-258 Equipment	2,500.00	2,458.35	41.65
01-201-25-252100-298 Appropriation Credits		(2,900.01)	2,900.01
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<b>Totals for 01-201-25-252100-020</b>	<b>232,095.00</b>	<b>164,307.81</b>	<b>67,787.19</b>
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<b>Totals for 252100</b>	<b>792,740.00</b>	<b>475,656.83</b>	<b>317,083.17</b>
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## Budget Report

As of 8/31/2014

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	2,527,390.53	2,045,949.47
01-201-25-252105-014    Salaries & Wages-Overtime	400,000.00	331,792.20	68,207.80
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<b>Totals for 01-201-25-252105-010</b>	<b>4,973,340.00</b>	<b>2,859,182.73</b>	<b>2,114,157.27</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	665.60	834.40
01-201-25-252105-039    Education Schools & Training	20,000.00	43,708.00	(23,708.00)
01-201-25-252105-044    Equipment Service Agreements	21,467.00	11,905.00	9,562.00
01-201-25-252105-058    Office Supplies & Stationery	6,300.00	6,932.17	(632.17)
01-201-25-252105-068    Postage & Metered Mail	1,750.00	235.34	1,514.66
01-201-25-252105-070    Publication & Subscriptions	100.00	1,443.88	(1,343.88)
01-201-25-252105-072    Radio Repairs	10,000.00	2,875.00	7,125.00
01-201-25-252105-078    Software Maintenance	474,833.00	344,628.88	130,204.12
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	3,457.52	9,642.48
01-201-25-252105-131    County Wide Radio System	626,600.00	358,664.82	267,935.18
01-201-25-252105-137    Electricity	45,600.00	35,872.04	9,727.96
01-201-25-252105-148    Other Utilities	4,000.00		4,000.00
01-201-25-252105-161    Communications Equipment	33,000.00		33,000.00
01-201-25-252105-162    Furniture & Fixtures	2,000.00		2,000.00
01-201-25-252105-163    Office Machines	3,000.00		3,000.00
01-201-25-252105-164    Office Machines - Rental	2,820.00	1,976.25	843.75
01-201-25-252105-168    Assets over \$1,000	3,000.00		3,000.00
01-201-25-252105-189    Medical	11,125.00	16,316.50	(5,191.50)
01-201-25-252105-202    Uniform And Accessories	31,000.00	21,029.79	9,970.21
01-201-25-252105-239    Small Tools	1,500.00	610.00	890.00
01-201-25-252105-258    Equipment	20,000.00	8,154.28	11,845.72
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<b>Totals for 01-201-25-252105-020</b>	<b>1,338,468.00</b>	<b>859,054.19</b>	<b>479,413.81</b>
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<b>Totals for 252105</b>	<b>6,311,808.00</b>	<b>3,718,236.92</b>	<b>2,593,571.08</b>
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## Budget Report

As of 8/31/2014

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	415,119.75	282,860.25
01-201-25-254100-014 Salaries & Wages-Overtime	56,000.00	38,911.94	17,088.06
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<b>Totals for 01-201-25-254100-010</b>	<b>753,980.00</b>	<b>454,031.69</b>	<b>299,948.31</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	5,200.00	(200.00)
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	2,366.98	2,133.02
01-201-25-254100-059 Other General Expenses	35,500.00	15,179.03	20,320.97
01-201-25-254100-068 Postage & Metered Mail	500.00	380.80	119.20
01-201-25-254100-084 Other Outside Services	70,000.00	27,643.33	42,356.67
01-201-25-254100-164 Office Machines - Rental		967.66	(967.66)
01-201-25-254100-203 X-Ray & Medical Supplies	12,350.00	8,664.24	3,685.76
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>67,462.88</b>	<b>75,387.12</b>
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<b>Totals for 254100</b>	<b>896,830.00</b>	<b>521,494.57</b>	<b>375,335.43</b>
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## Budget Report

As of 8/31/2014

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	5,827,713.10	3,155,966.90
01-201-25-270100-014 Salaries & Wages-Overtime	645,000.00	370,501.81	274,498.19
01-201-25-270100-018 Appropriation Credits		(137,427.12)	137,427.12
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<b>Totals for 01-201-25-270100-010</b>	<b>9,628,680.00</b>	<b>6,060,787.79</b>	<b>3,567,892.21</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	8,421.92	19,078.08
01-201-25-270100-044 Equipment Service Agreements	11,000.00	3,726.00	7,274.00
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	5,363.94	8,636.06
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	2,775.46	(275.46)
01-201-25-270100-059 Other General Expenses	15,000.00	11,935.64	3,064.36
01-201-25-270100-064 Photographic Supplies	21,000.00	3,514.39	17,485.61
01-201-25-270100-068 Postage & Metered Mail	12,500.00	7,535.27	4,964.73
01-201-25-270100-070 Publication & Subscriptions	380.00	110.00	270.00
01-201-25-270100-072 Radio Repairs	5,000.00	3,501.12	1,498.88
01-201-25-270100-078 Software Maintenance	57,490.00	19,610.00	37,880.00
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	52,272.15	112,727.85
01-201-25-270100-095 Other Administrative Supplies	17,000.00	3,453.16	13,546.84
01-201-25-270100-115 Ammunition	28,000.00	860.59	27,139.41
01-201-25-270100-116 Firearms	1,000.00	892.00	108.00
01-201-25-270100-121 Witness Fees And Mileage	200.00		200.00
01-201-25-270100-161 Communications Equipment	52,775.00	19,449.82	33,325.18
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	10,667.30	11,332.70
01-201-25-270100-185 Food	8,000.00	3,993.16	4,006.84
01-201-25-270100-189 Medical	6,000.00	1,593.78	4,406.22
01-201-25-270100-193 Oxygen	400.00		400.00
01-201-25-270100-198 Psychiatric Services	10,000.00	5,850.00	4,150.00
01-201-25-270100-202 Uniform And Accessories	70,000.00	8,306.66	61,693.34
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	2,509.84	6,190.16
01-201-25-270100-239 Small Tools	200.00		200.00

## Budget Report

As of 8/31/2014

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	4,120.52	8,129.48
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	5,994.50	9,005.50
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>212,182.58</b>	<b>418,247.42</b>
<b>Totals for 270100</b>	<b>10,259,110.00</b>	<b>6,272,970.37</b>	<b>3,986,139.63</b>



## Budget Report

As of 8/31/2014

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	8,018,197.19	4,697,732.81
01-201-25-275100-014     Salaries & Wages-Overtime	400,000.00	208,107.28	191,892.72
01-201-25-275100-016     Outside Salaries & Wages		779.80	(779.80)
01-201-25-275100-018     Appropriation Credits		(258,618.32)	258,618.32
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<b>Totals for 01-201-25-275100-010</b>	<b>13,115,930.00</b>	<b>7,968,465.95</b>	<b>5,147,464.05</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	5,521.00	479.00
01-201-25-275100-031     Cellular Phones/Pagers	78,000.00	45,498.16	32,501.84
01-201-25-275100-037     Data Processing Supplies	20,000.00	21,877.93	(1,877.93)
01-201-25-275100-039     Education Schools & Training	30,000.00	30,327.12	(327.12)
01-201-25-275100-044     Equipment Service Agreements	49,000.00	45,361.20	3,638.80
01-201-25-275100-050     Law Books	45,000.00	23,666.82	21,333.18
01-201-25-275100-058     Office Supplies & Stationery	33,000.00	19,098.67	13,901.33
01-201-25-275100-068     Postage & Metered Mail	32,000.00	22,819.94	9,180.06
01-201-25-275100-072     Radio Repairs	5,000.00	1,857.79	3,142.21
01-201-25-275100-078     Software Maintenance	85,000.00	41,191.66	43,808.34
01-201-25-275100-079     Special Projects	23,000.00	15,362.98	7,637.02
01-201-25-275100-081     Transcripts	17,000.00	720.87	16,279.13
01-201-25-275100-082     Travel Expense	50,000.00	4,338.04	45,661.96
01-201-25-275100-088     Meeting Exp Advisory Board Etc	3,000.00	1,385.00	1,615.00
01-201-25-275100-116     Firearms	14,000.00		14,000.00
01-201-25-275100-118     Investigation Expense	70,000.00	37,511.66	32,488.34
01-201-25-275100-121     Witness Fees And Mileage	80,000.00	3,812.03	76,187.97
01-201-25-275100-126     Court Expenses-Extradition	15,000.00	2,238.32	12,761.68
01-201-25-275100-147     Water	2,000.00	1,593.08	406.92
01-201-25-275100-161     Communications Equipment	2,000.00		2,000.00
01-201-25-275100-162     Furniture & Fixtures	1,000.00		1,000.00
01-201-25-275100-164     Office Machines - Rental	33,740.00	19,632.30	14,107.70
01-201-25-275100-189     Medical	7,500.00	2,505.00	4,995.00
01-201-25-275100-202     Uniform And Accessories	7,000.00	5,097.01	1,902.99
01-201-25-275100-258     Equipment	1,500.00	490.40	1,009.60
01-201-25-275100-298     Appropriation Credits		(2,565.78)	2,565.78
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<b>Totals for 01-201-25-275100-020</b>	<b>709,740.00</b>	<b>349,341.20</b>	<b>360,398.80</b>
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# Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,825,670.00	8,317,807.15	5,507,862.85
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-25-280100-010 County Jail - S&amp;W</b>			
01-201-25-280100-011 Salaries & Wages-Full Time	15,054,825.00	8,918,788.31	6,136,036.69
01-201-25-280100-014 Salaries & Wages-Overtime	1,440,000.00	1,349,430.13	90,569.87
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(44,119.22)	44,119.22
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<b>Totals for 01-201-25-280100-010</b>	<b>16,494,825.00</b>	<b>10,224,099.22</b>	<b>6,270,725.78</b>
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<b>01-201-25-280100-020 County Jail - OE</b>			
01-201-25-280100-023 Associations and Memberships	1,000.00		1,000.00
01-201-25-280100-028 Books & Periodicals	500.00	378.00	122.00
01-201-25-280100-031 Cellular Phones/Pagers	4,000.00	749.85	3,250.15
01-201-25-280100-039 Education Schools & Training	40,000.00	23,670.53	16,329.47
01-201-25-280100-044 Equipment Service Agreements	65,000.00	62,475.71	2,524.29
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		1,000.00
01-201-25-280100-058 Office Supplies & Stationery	26,500.00	23,661.40	2,838.60
01-201-25-280100-059 Other General Expenses	7,500.00	4,980.80	2,519.20
01-201-25-280100-064 Photographic Supplies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	1,801.33	198.67
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	53,905.94	39,844.06
01-201-25-280100-098 Other Operating&Repair Supply		6,351.00	(6,351.00)
01-201-25-280100-115 Ammunition	10,000.00	2,268.90	7,731.10
01-201-25-280100-128 Security Equipment	8,000.00	5,596.66	2,403.34
01-201-25-280100-130 SLAP	3,000.00	1,413.92	1,586.08
01-201-25-280100-147 Water	4,000.00	1,988.00	2,012.00
01-201-25-280100-161 Communications Equipment	4,000.00	665.50	3,334.50
01-201-25-280100-162 Furniture & Fixtures	2,000.00		2,000.00
01-201-25-280100-163 Office Machines		358.00	(358.00)
01-201-25-280100-164 Office Machines - Rental	23,000.00	14,072.37	8,927.63
01-201-25-280100-185 Food	970,000.00	436,209.50	533,790.50
01-201-25-280100-188 Meals		52.00	(52.00)
01-201-25-280100-189 Medical	500,000.00	194,837.43	305,162.57
01-201-25-280100-193 Oxygen	300.00		300.00
01-201-25-280100-198 Psychiatric Services	6,000.00		6,000.00
01-201-25-280100-202 Uniform And Accessories	80,000.00	41,425.96	38,574.04
01-201-25-280100-223 Building Repairs	4,000.00	18,252.26	(14,252.26)
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 8/31/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-249 Bldg Maintenance Supplies	70,000.00	14,477.96	55,522.04
01-201-25-280100-251 Ground Maintenance Supplies		2,125.00	(2,125.00)
01-201-25-280100-252 Janitorial Supplies	92,000.00	44,192.58	47,807.42
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	8,838.88	21,161.12
01-201-25-280100-266 Safety Items		2,866.93	(2,866.93)
01-201-25-280100-298 Appropriation Credits		(35.05)	35.05
<b>Totals for 01-201-25-280100-020</b>	<b>2,060,050.00</b>	<b>970,206.88</b>	<b>1,089,843.12</b>
<b>Totals for 280100</b>	<b>18,554,875.00</b>	<b>11,194,306.10</b>	<b>7,360,568.90</b>

## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
<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	983,762.20	760,172.80
01-201-25-281100-014 Salaries & Wages-Overtime	325,000.00	245,763.04	79,236.96
01-201-25-281100-018 Appropriation Credits		(1,259.00)	1,259.00
<b>Totals for 01-201-25-281100-010</b>	<b>2,068,935.00</b>	<b>1,228,266.24</b>	<b>840,668.76</b>
<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	7,749.17	11,750.83
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	1,332.62	2,217.38
01-201-25-281100-059 Other General Expenses	13,500.00	871.07	12,628.93
01-201-25-281100-061 Outside Detention	4,500.00		4,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	1,030.14	569.86
01-201-25-281100-070 Publication & Subscriptions	250.00	45.70	204.30
01-201-25-281100-082 Travel Expense	250.00	61.50	188.50
01-201-25-281100-162 Furniture & Fixtures	3,000.00		3,000.00
01-201-25-281100-163 Office Machines	1,000.00		1,000.00
01-201-25-281100-164 Office Machines - Rental	5,800.00		5,800.00
01-201-25-281100-185 Food	108,597.00	50,239.58	58,357.42
01-201-25-281100-189 Medical	15,000.00	6,977.96	8,022.04
01-201-25-281100-202 Uniform And Accessories	13,000.00	2,112.71	10,887.29
01-201-25-281100-252 Janitorial Supplies	15,000.00	3,575.32	11,424.68
01-201-25-281100-258 Equipment	6,000.00	5,037.05	962.95
01-201-25-281100-262 Machinery Repairs & Parts	6,000.00	293.75	5,706.25
<b>Totals for 01-201-25-281100-020</b>	<b>216,847.00</b>	<b>79,591.02</b>	<b>137,255.98</b>
<b>Totals for 281100</b>	<b>2,285,782.00</b>	<b>1,307,857.26</b>	<b>977,924.74</b>

## Budget Report

As of 8/31/2014

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	1,671,811.72	1,169,338.28
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	275,545.30	119,454.70
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<b>Totals for 01-201-26-290100-010</b>	<b>3,236,150.00</b>	<b>1,947,357.02</b>	<b>1,288,792.98</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	26,753.31	48,246.69
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	2,394.53	1,105.47
01-201-26-290100-068 Postage & Metered Mail	250.00	175.29	74.71
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	6,973.34	8,026.66
01-201-26-290100-188 Meals	18,000.00	16,042.50	1,957.50
01-201-26-290100-207 Uniform & Clothing Allowance	20,000.00	1,759.63	18,240.37
01-201-26-290100-221 Beads & Paints	260,825.00	87,471.95	173,353.05
01-201-26-290100-222 Bituminous Concrete	100,000.00	128,040.25	(28,040.25)
01-201-26-290100-224 Catch Basin Drainage & Pipes	25,000.00	6,374.12	18,625.88
01-201-26-290100-228 Contracted Snow/Ice Removal	1,000,000.00	979,632.10	20,367.90
01-201-26-290100-235 Pipes - Others	15,000.00		15,000.00
01-201-26-290100-238 Signage	38,000.00	9,464.52	28,535.48
01-201-26-290100-240 Snow Fences	1,500.00		1,500.00
01-201-26-290100-242 Snow Removal & Ice Control	1,550,000.00	885,879.95	664,120.05
01-201-26-290100-244 Stone	20,000.00	4,159.36	15,840.64
01-201-26-290100-246 Tools - Others	2,000.00		2,000.00
01-201-26-290100-260 Construction Materials	30,000.00	17,002.20	12,997.80
01-201-26-290100-266 Safety Items	15,000.00	2,299.28	12,700.72
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<b>Totals for 01-201-26-290100-020</b>	<b>3,249,075.00</b>	<b>2,221,688.03</b>	<b>1,027,386.97</b>
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<b>Totals for 290100</b>	<b>6,485,225.00</b>	<b>4,169,045.05</b>	<b>2,316,179.95</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<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	642,435.67	414,799.33
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	48,996.86	41,003.14
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<b>Totals for 01-201-26-292100-010</b>	<b>1,147,235.00</b>	<b>691,432.53</b>	<b>455,802.47</b>
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<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	938.02	561.98
01-201-26-292100-068 Postage & Metered Mail	110.00	4.26	105.74
01-201-26-292100-146 Telephone	3,500.00	2,676.50	823.50
01-201-26-292100-227 Concrete	10,000.00	8,407.78	1,592.22
01-201-26-292100-230 Guard Rails	25,000.00	22,295.70	2,704.30
01-201-26-292100-233 Lumber	4,000.00	1,413.26	2,586.74
01-201-26-292100-234 Paint	4,500.00	2,142.42	2,357.58
01-201-26-292100-236 Sand & Gravel		129.60	(129.60)
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	788.60	711.40
01-201-26-292100-243 Steel	5,500.00		5,500.00
01-201-26-292100-246 Tools - Others	5,000.00	1,111.90	3,888.10
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	1,500.00	1,229.17	270.83
01-201-26-292100-259 Equipment Rental	4,000.00	1,615.76	2,384.24
01-201-26-292100-260 Construction Materials	7,000.00	6,950.00	50.00
01-201-26-292100-266 Safety Items	5,500.00	751.11	4,748.89
01-201-26-292100-298 Appropriation Credits		(20,807.37)	20,807.37
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<b>Totals for 01-201-26-292100-020</b>	<b>88,110.00</b>	<b>38,652.82</b>	<b>49,457.18</b>
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<b>Totals for 292100</b>	<b>1,235,345.00</b>	<b>730,085.35</b>	<b>505,259.65</b>
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## Budget Report

As of 8/31/2014

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	368,545.41	252,739.59
01-201-26-300100-014 Salaries & Wages-Overtime	65,000.00	26,678.24	38,321.76
<b>Totals for 01-201-26-300100-010</b>			
	<b>686,285.00</b>	<b>395,223.65</b>	<b>291,061.35</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	1,991.68	3,008.32
01-201-26-300100-185 Food	225.00		225.00
01-201-26-300100-207 Uniform & Clothing Allowance	4,000.00	360.00	3,640.00
01-201-26-300100-233 Lumber	250.00		250.00
01-201-26-300100-239 Small Tools	2,500.00	708.66	1,791.34
01-201-26-300100-251 Ground Maintenance Supplies	1,500.00	31.75	1,468.25
01-201-26-300100-255 Trees & Shrubs	500.00		500.00
01-201-26-300100-258 Equipment	5,000.00	449.96	4,550.04
01-201-26-300100-262 Machinery Repairs & Parts	4,500.00	1,015.62	3,484.38
01-201-26-300100-266 Safety Items	3,500.00	977.60	2,522.40
<b>Totals for 01-201-26-300100-020</b>			
	<b>27,625.00</b>	<b>5,968.39</b>	<b>21,656.61</b>
<b>Totals for 300100</b>			
	<b>713,910.00</b>	<b>401,192.04</b>	<b>312,717.96</b>



## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-26-310100-010 Buildings &amp; Grounds - S&amp;W</b>			
01-201-26-310100-011 Salaries & Wages-Full Time	2,875,845.00	1,751,853.42	1,123,991.58
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	126,378.14	38,621.86
01-201-26-310100-018 Appropriation Credit S&W B&G		(9,442.27)	9,442.27
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<b>Totals for 01-201-26-310100-010</b>	<b>3,040,845.00</b>	<b>1,868,789.29</b>	<b>1,172,055.71</b>
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<b>01-201-26-310100-020 Buildings &amp; Grounds - OE</b>			
01-201-26-310100-029 Building Rental	96,000.00	56,701.76	39,298.24
01-201-26-310100-030 Cartage	2,000.00	1,710.00	290.00
01-201-26-310100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-26-310100-044 Equipment Service Agreements	58,500.00	26,828.29	31,671.71
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	1,794.33	705.67
01-201-26-310100-062 Parking Lot Rental	326,000.00	195,645.75	130,354.25
01-201-26-310100-082 Travel Expense	500.00	55.00	445.00
01-201-26-310100-084 Other Outside Services	692,720.00	352,122.57	340,597.43
01-201-26-310100-095 Other Administrative Supplies	1,500.00	786.53	713.47
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	5,091.30	1,408.70
01-201-26-310100-128 Security Equipment	16,000.00	6,616.24	9,383.76
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	47,127.53	77,872.47
01-201-26-310100-161 Communications Equipment	500.00		500.00
01-201-26-310100-162 Furniture & Fixtures	1,500.00		1,500.00
01-201-26-310100-164 Office Machines - Rental	3,000.00	2,311.62	688.38
01-201-26-310100-168 Assets over \$1,000	8,000.00		8,000.00
01-201-26-310100-207 Uniform & Clothing Allowance	22,000.00	13,121.32	8,878.68
01-201-26-310100-223 Building Repairs	20,000.00	7,254.33	12,745.67
01-201-26-310100-234 Paint	25,000.00	10,924.11	14,075.89
01-201-26-310100-235 Pipes - Others	76,500.00	22,412.96	54,087.04
01-201-26-310100-239 Small Tools	8,000.00	5,756.37	2,243.63
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	38,713.13	31,286.87
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	10,170.07	9,829.93
01-201-26-310100-252 Janitorial Supplies	83,000.00	35,838.37	47,161.63
01-201-26-310100-253 Maintenance-Parking Lot	5,000.00		5,000.00
01-201-26-310100-256 Window Cleaning	22,400.00	8,475.00	13,925.00
01-201-26-310100-258 Equipment	6,500.00	5,059.75	1,440.25
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	66,299.68	52,700.32
01-201-26-310100-264 Heat & A/C	88,000.00	53,657.73	34,342.27
01-201-26-310100-265 Electrical	90,000.00	48,113.22	41,886.78
01-201-26-310100-267 Incremental Bond Costs	20,600.00	11,997.65	8,602.35

### Budget Report

As of 8/31/2014

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>1,212,514.46</b>	<b>929,705.54</b>
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<b>Totals for 310100</b>	<b>5,183,065.00</b>	<b>3,081,303.75</b>	<b>2,101,761.25</b>
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## Budget Report

As of 8/31/2014

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	1,024,005.41	642,054.59
01-201-26-315100-014 Salaries & Wages-Overtime	130,000.00	106,997.94	23,002.06
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<b>Totals for 01-201-26-315100-010</b>	<b>1,796,060.00</b>	<b>1,131,003.35</b>	<b>665,056.65</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	1,764.00	5,236.00
01-201-26-315100-058 Office Supplies & Stationery	3,000.00	1,507.48	1,492.52
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	51,722.13	80,027.87
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	8,719.01	13,780.99
01-201-26-315100-225 Chemicals & Sprays	2,000.00	660.00	1,340.00
01-201-26-315100-232 Lubricants & Anti Freeze	28,750.00	21,348.51	7,401.49
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	40,980.21	4,019.79
01-201-26-315100-243 Steel	5,000.00	1,595.31	3,404.69
01-201-26-315100-245 Tires	108,050.00	72,584.86	35,465.14
01-201-26-315100-246 Tools - Others	6,500.00	5,609.89	890.11
01-201-26-315100-248 Welding-Oxygen-Acetylene Etc	7,000.00	2,542.06	4,457.94
01-201-26-315100-252 Janitorial Supplies	10,000.00	3,941.54	6,058.46
01-201-26-315100-261 Spare Parts for Equipment	200,000.00	164,403.85	35,596.15
01-201-26-315100-266 Safety Items	4,000.00	144.51	3,855.49
01-201-26-315100-291 Vehicle Repairs	300,000.00	184,871.33	115,128.67
01-201-26-315100-298 Appropriation Credits		(17,720.86)	17,720.86
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<b>Totals for 01-201-26-315100-020</b>	<b>888,550.00</b>	<b>547,817.81</b>	<b>340,732.19</b>
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<b>Totals for 315100</b>	<b>2,684,610.00</b>	<b>1,678,821.16</b>	<b>1,005,788.84</b>
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## Budget Report

As of 8/31/2014

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	713,462.76	441,357.24
01-201-26-320100-014 Salaries & Wages-Overtime	50,000.00	33,463.71	16,536.29
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<b>Totals for 01-201-26-320100-010</b>	<b>1,204,820.00</b>	<b>746,926.47</b>	<b>457,893.53</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	900.00	4,100.00
01-201-26-320100-039 Education Schools & Training	9,500.00	1,618.07	7,881.93
01-201-26-320100-051 Legal	2,750.00	972.28	1,777.72
01-201-26-320100-058 Office Supplies & Stationery	11,500.00	2,868.02	8,631.98
01-201-26-320100-059 Other General Expenses	400.00	90.00	310.00
01-201-26-320100-068 Postage & Metered Mail	500.00		500.00
01-201-26-320100-084 Other Outside Services	12,000.00	4,110.90	7,889.10
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	5,259.63	7,240.37
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		20,000.00
01-201-26-320100-225 Chemicals & Sprays	85,000.00	50,032.16	34,967.84
01-201-26-320100-249 Bldg Maintenance Supplies	8,280.00	1,758.89	6,521.11
01-201-26-320100-251 Ground Maintenance Supplies	3,000.00	1,332.12	1,667.88
01-201-26-320100-258 Equipment	20,000.00	8,548.68	11,451.32
01-201-26-320100-291 Vehicle Repairs	12,400.00	4,345.43	8,054.57
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<b>Totals for 01-201-26-320100-020</b>	<b>218,830.00</b>	<b>88,889.52</b>	<b>129,940.48</b>
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<b>Totals for 320100</b>	<b>1,423,650.00</b>	<b>835,815.99</b>	<b>587,834.01</b>
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## Budget Report

As of 8/31/2014

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	425,727.46	(992.46)
01-201-27-330100-014 Salaries & Wages-Overtime	10,000.00	10,986.01	(986.01)
01-201-27-330100-018 Appropriation Credits		(192,171.41)	192,171.41
<b>Totals for 01-201-27-330100-010</b>	<b>434,735.00</b>	<b>244,542.06</b>	<b>190,192.94</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	3,684.70	65.30
01-201-27-330100-039 Education Schools & Training	550.00	315.96	234.04
01-201-27-330100-058 Office Supplies & Stationery	750.00	49.96	700.04
01-201-27-330100-068 Postage & Metered Mail	450.00		450.00
01-201-27-330100-079 Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-082 Travel Expense		77.42	(77.42)
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	690.99	1,959.01
01-201-27-330100-210 Environmental Compliance	10,325.00	11,139.10	(814.10)
01-201-27-330100-231 Hazardous Material Disposal	47,000.00	30.00	46,970.00
01-201-27-330100-258 Equipment	750.00	272.51	477.49
<b>Totals for 01-201-27-330100-020</b>	<b>219,525.00</b>	<b>87,630.49</b>	<b>131,894.51</b>
<b>Totals for 330100</b>	<b>654,260.00</b>	<b>332,172.55</b>	<b>322,087.45</b>

## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-331100-010    Human Services - S&amp;W</b>			
01-201-27-331100-011    Salaries & Wages-Full Time	611,165.00	444,209.84	166,955.16
01-201-27-331100-018    Appropriation Credits		(99,442.50)	99,442.50
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<b>Totals for 01-201-27-331100-010</b>	<b>611,165.00</b>	<b>344,767.34</b>	<b>266,397.66</b>
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<b>01-201-27-331100-020    Human Services - OE</b>			
01-201-27-331100-023    Associations and Memberships	470.00	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	1,353.55	5,146.45
01-201-27-331100-069    Printing	500.00		500.00
01-201-27-331100-070    Publication & Subscriptions	400.00	81.80	318.20
01-201-27-331100-073    Records Managment Services	100.00		100.00
01-201-27-331100-082    Travel Expense	3,100.00	1,372.81	1,727.19
01-201-27-331100-084    Other Outside Services	6,500.00	6,500.00	
01-201-27-331100-088    Meeting Exp Advisory Board Etc	5,500.00	3,420.17	2,079.83
01-201-27-331100-117    Interpreter Fees	750.00		750.00
01-201-27-331100-164    Office Machines - Rental	9,650.00	6,078.75	3,571.25
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<b>Totals for 01-201-27-331100-020</b>	<b>44,520.00</b>	<b>23,193.09</b>	<b>21,326.91</b>
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<b>Totals for 331100</b>	<b>655,685.00</b>	<b>367,960.43</b>	<b>287,724.57</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-331110-010 Youth Shelter - S&amp;W</b>			
01-201-27-331110-011 Salaries & Wages-Full Time	1,303,125.00	806,080.89	497,044.11
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	35,958.99	49,041.01
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<b>Totals for 01-201-27-331110-010</b>	<b>1,388,125.00</b>	<b>842,039.88</b>	<b>546,085.12</b>
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<b>01-201-27-331110-020 Youth Shelter - OE</b>			
01-201-27-331110-039 Education Schools & Training	11,000.00	2,955.00	8,045.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	2,722.58	2,502.42
01-201-27-331110-059 Other General Expenses	8,600.00	7,192.62	1,407.38
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	258.90	741.10
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	3,221.06	(221.06)
01-201-27-331110-185 Food	99,338.00	50,073.62	49,264.38
01-201-27-331110-189 Medical	106,448.00	48,584.95	57,863.05
01-201-27-331110-202 Uniform And Accessories	6,250.00	380.00	5,870.00
01-201-27-331110-252 Janitorial Supplies	16,000.00	3,808.16	12,191.84
01-201-27-331110-258 Equipment	5,000.00	2,955.95	2,044.05
01-201-27-331110-262 Machinery Repairs & Parts	2,400.00	657.00	1,743.00
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<b>Totals for 01-201-27-331110-020</b>	<b>279,761.00</b>	<b>127,278.97</b>	<b>152,482.03</b>
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<b>Totals for 331110</b>	<b>1,667,886.00</b>	<b>969,318.85</b>	<b>698,567.15</b>
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## Budget Report

As of 8/31/2014

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	597,975.44	332,324.56
01-201-27-333100-018    Appropriation Credits		(95,021.00)	95,021.00
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<b>Totals for 01-201-27-333100-010</b>	<b>930,300.00</b>	<b>502,954.44</b>	<b>427,345.56</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	564.00	1,308.00
01-201-27-333100-058    Office Supplies & Stationery	5,100.00	1,555.41	3,544.59
01-201-27-333100-059    Other General Expenses	5,000.00	1,505.38	3,494.62
01-201-27-333100-068    Postage & Metered Mail	7,000.00	3,453.67	3,546.33
01-201-27-333100-069    Printing	1,000.00		1,000.00
01-201-27-333100-073    Records Management Services	100.00		100.00
01-201-27-333100-082    Travel Expense	9,500.00	3,408.23	6,091.77
01-201-27-333100-084    Other Outside Services	12,000.00	9,494.75	2,505.25
01-201-27-333100-117    Interpreter Fees	2,400.00	1,050.00	1,350.00
01-201-27-333100-164    Office Machines - Rental	7,015.00	3,079.72	3,935.28
01-201-27-333100-298    Appropriation Credits	(2,500.00)	(400.00)	(2,100.00)
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<b>Totals for 01-201-27-333100-020</b>	<b>57,062.00</b>	<b>26,829.16</b>	<b>30,232.84</b>
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<b>Totals for 333100</b>	<b>987,362.00</b>	<b>529,783.60</b>	<b>457,578.40</b>
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### Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00	8,930.00	66,070.00
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<b>Totals for 01-201-27-333105-020</b>	<b>75,000.00</b>	<b>8,930.00</b>	<b>66,070.00</b>
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<b>Totals for 333105</b>	<b>75,000.00</b>	<b>8,930.00</b>	<b>66,070.00</b>
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## Budget Report As of 8/31/2014

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	30,391.00	28,304.00
01-201-27-342000-461 Grant in Aid GIA:BATTERED WOMEN	85,409.00	45,147.00	40,262.00
01-201-27-342000-462 Grant in Aid GIA: FAMILY SERVICES	107,502.00	48,968.00	58,534.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	36,710.00	35,754.00
01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	57,555.00	55,877.00
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	51,526.00	83,979.00
01-201-27-342000-481 Grant in Aid GIA: VNAANJ	51,054.00	14,516.00	36,538.00
01-201-27-342000-482 Grant in Aid: Freedom House	24,282.00	22,647.00	1,635.00
01-201-27-342000-483 Grant in Aid Aid Ment Hlth Cnt-New Brid	426,071.00	218,020.00	208,051.00
01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	273,193.00	404,561.00
01-201-27-342000-485 Grant in Aid: United Way of Northern NJ	10,000.00	5,000.00	5,000.00
01-201-27-342000-486 Grant in Aid NJ Bureau of Chldrns Srvc	107,005.00	64,766.00	42,239.00
01-201-27-342000-487 Grant in Aid:DEIDRE OBRIEN CHILD ADV CT	17,683.00	10,616.75	7,066.25
01-201-27-342000-489 Grant in Aid: Family Intervention	62,657.00	4,805.00	57,852.00
01-201-27-342000-490 Grant in Aid: Daytop	55,510.00	37,960.00	17,550.00
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		10,655.00
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<b>Totals for 01-201-27-342000-020</b>	<b>2,795,153.00</b>	<b>1,336,542.48</b>	<b>1,458,610.52</b>
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<b>Totals for 342000</b>	<b>2,795,153.00</b>	<b>1,336,542.48</b>	<b>1,458,610.52</b>

# Budget Report

As of 8/31/2014

**Description**

**BUDGET**

**PAID**

**BALANCE**

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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-343100-010 Seniors Disabled &amp; Veterans - S&amp;W</b>			
01-201-27-343100-011 Salaries & Wages-Full Time	113,200.00	34,432.68	78,767.32
<b>Totals for 01-201-27-343100-010</b>	<b>113,200.00</b>	<b>34,432.68</b>	<b>78,767.32</b>
<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	112,417.56	237,582.44
01-201-27-343100-039 Education, Schools & Training	600.00		600.00
01-201-27-343100-058 Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059 Other General Expenses	33,500.00	214.47	33,285.53
01-201-27-343100-068 Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082 Travel Expense	1,600.00	214.50	1,385.50
<b>Totals for 01-201-27-343100-020</b>	<b>388,175.00</b>	<b>112,921.53</b>	<b>275,253.47</b>
<b>Totals for 343100</b>	<b>501,375.00</b>	<b>147,354.21</b>	<b>354,020.79</b>

### Budget Report

As of 8/31/2014

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 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-345100-010 County Board of Social Service - S&amp;W</b>			
01-201-27-345100-011 Salaries & Wages-Full Time	7,299,960.00	4,446,406.78	2,853,553.22
01-201-27-345100-014 Salaries & Wages-Overtime	600,000.00	516,573.50	83,426.50
01-201-27-345100-018 Approp Cr - Social Svcs S/W		(16,503.24)	16,503.24
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<b>Totals for 01-201-27-345100-010</b>	<b>7,899,960.00</b>	<b>4,946,477.04</b>	<b>2,953,482.96</b>
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<b>01-201-27-345100-020 County Board of Social Service - OE</b>			
01-201-27-345100-023 Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024 Audit	39,795.00		39,795.00
01-201-27-345100-031 Cellular Phones/Pagers	8,200.00		8,200.00
01-201-27-345100-034 Conference Expenses	1,500.00		1,500.00
01-201-27-345100-039 Education, Schools & Training	7,000.00		7,000.00
01-201-27-345100-058 Office Supplies & Stationery	71,500.00	18,818.96	52,681.04
01-201-27-345100-059 Other General Expenses	18,720.00	2,939.48	15,780.52
01-201-27-345100-068 Postage & Metered Mail	96,000.00	43,368.76	52,631.24
01-201-27-345100-069 Printing	3,000.00	823.86	2,176.14
01-201-27-345100-070 Publication & Subscriptions	300.00		300.00
01-201-27-345100-084 Other Outside Services	144,583.00	72,292.00	72,291.00
01-201-27-345100-140 Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146 Telephone	77,000.00	15,051.57	61,948.43
01-201-27-345100-164 Office Machines - Rental	56,400.00	25,353.06	31,046.94
01-201-27-345100-166 Office Machine- Repair	65,675.00	8,944.82	56,730.18
01-201-27-345100-257 Rental - Other	12,000.00	7,051.39	4,948.61
01-201-27-345100-291 Vehicle Maintenance	5,000.00		5,000.00
01-201-27-345100-325 Special Services	366,000.00	131,553.93	234,446.07
01-201-27-345100-328 FICA	600,000.00	371,038.20	228,961.80
01-201-27-345100-329 Hospital Insurance Premiums	3,090,000.00	984,276.02	2,105,723.98
01-201-27-345100-331 Unemployment Compensation	25,000.00		25,000.00
01-201-27-345100-332 Mileage	8,000.00	2,460.05	5,539.95
01-201-27-345100-333 Other Allowances	16,000.00	6,586.75	9,413.25
01-201-27-345100-334 Minor Equipment Purchases	5,000.00	7,307.12	(2,307.12)
01-201-27-345100-336 Repairs & Alterations	120,000.00	255.00	119,745.00
01-201-27-345100-337 Training Consultants		35.00	(35.00)
01-201-27-345100-338 Health Related Services	31,000.00	23,558.05	7,441.95
01-201-27-345100-339 Protective Case Management	40,000.00	30,391.64	9,608.36
01-201-27-345100-340 Transportation Services	10,000.00	7,429.13	2,570.87
01-201-27-345100-351 Paternity Expenses	2,500.00	(653.38)	3,153.38
01-201-27-345100-353 Collection Service Fees	38,000.00	5,080.70	32,919.30
01-201-27-345100-354 FAMIS and ACSES	150,000.00	67,677.91	82,322.09

## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-345100-360     Federal Parent Locator Service	500.00		500.00
01-201-27-345100-362     Awards & Admin Allowance	1,000.00		1,000.00
01-201-27-345100-365     Emergency Assistance	50,000.00	24,483.48	25,516.52
01-201-27-345100-366     Homeless Hotline	3,000.00		3,000.00
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<b>Totals for 01-201-27-345100-020</b>	<b>5,183,473.00</b>	<b>1,856,573.50</b>	<b>3,326,899.50</b>
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<b>Totals for 345100</b>	<b>13,083,433.00</b>	<b>6,803,050.54</b>	<b>6,280,382.46</b>
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### Budget Report

As of 8/31/2014

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 8/31/2014

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 8/31/2014

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

As of 8/31/2014

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	5,658,238.22	4,438,136.78
01-201-27-350100-013    Temporary Help - Per Diem Nurses	1,050,000.00	689,865.19	360,134.81
01-201-27-350100-014    Salaries & Wages-Overtime	2,200,000.00	1,449,162.24	750,837.76
01-201-27-350100-016    Outside Salaries & Wages	170,000.00	276,715.28	(106,715.28)
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>8,054,045.04</b>	<b>5,462,329.96</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	6,337.63	3,662.37
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	566,129.78	266,329.22
01-201-27-350100-036    Contracted Services	259,560.00	126,000.00	133,560.00
01-201-27-350100-040    Electronic Data Processing	40,500.00	17,942.00	22,558.00
01-201-27-350100-041    Employee Recognition Program	6,000.00	2,964.85	3,035.15
01-201-27-350100-046    General Stores	6,000.00	2,407.32	3,592.68
01-201-27-350100-047    Identification Equip&Supplies	2,500.00	887.00	1,613.00
01-201-27-350100-058    Office Supplies & Stationery	40,000.00	22,062.62	17,937.38
01-201-27-350100-068    Postage & Metered Mail	7,000.00	4,945.55	2,054.45
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	24,793.18	57,206.82
01-201-27-350100-164    Office Machines - Rental	40,000.00	35,256.56	4,743.44
01-201-27-350100-166    Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266    Safety Items	350,000.00	158,904.25	191,095.75
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>990,033.32</b>	<b>722,485.68</b>
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<b>Totals for 350100</b>	<b>15,228,894.00</b>	<b>9,044,078.36</b>	<b>6,184,815.64</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350110-020 MV:Building Services - OE</b>			
01-201-27-350110-036 Contracted Services	2,588,257.00	1,165,727.80	1,422,529.20
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	115,000.00	59,852.38	55,147.62
01-201-27-350110-046 General Stores		280.00	(280.00)
01-201-27-350110-102 State Mandated Costs	18,000.00	2,984.00	15,016.00
01-201-27-350110-137 Electricity	825,000.00	378,927.98	446,072.02
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	311,926.85	328,073.15
01-201-27-350110-143 Rubbish & Trash Removal	100,000.00	37,443.72	62,556.28
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	6,434.77	(2,434.77)
01-201-27-350110-147 Water	70,000.00	40,162.00	29,838.00
01-201-27-350110-162 Furniture & Fixtures		4,074.25	(4,074.25)
01-201-27-350110-204 Plant Operation	78,500.00	31,187.01	47,312.99
01-201-27-350110-225 Chemicals & Sprays		1,522.54	(1,522.54)
01-201-27-350110-256 Window Cleaning		2,225.00	(2,225.00)
01-201-27-350110-262 Machinery Repairs & Parts	205,000.00	98,220.82	106,779.18
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>2,218,259.27</b>	<b>2,628,997.73</b>
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<b>Totals for 350110</b>	<b>4,847,257.00</b>	<b>2,218,259.27</b>	<b>2,628,997.73</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-27-350115-020    MV:Dietary - OE</b>			
01-201-27-350115-036    Contracted Services	3,529,427.00	1,748,540.33	1,780,886.67
01-201-27-350115-185    Food	50,000.00	11,299.99	38,700.01
01-201-27-350115-186    Coffee / Gift Shop	1,000.00	2,125.01	(1,125.01)
01-201-27-350115-262    Machinery Repairs & Parts	30,000.00	12,836.85	17,163.15
01-201-27-350115-298    Appropriation Credits		(800.00)	800.00
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<b>Totals for 01-201-27-350115-020</b>	<b>3,610,427.00</b>	<b>1,774,002.18</b>	<b>1,836,424.82</b>
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<b>Totals for 350115</b>	<b>3,610,427.00</b>	<b>1,774,002.18</b>	<b>1,836,424.82</b>
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## Budget Report

As of 8/31/2014

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	571,974.58	658,025.42
01-201-27-350125-046 General Stores	3,000.00	709.37	2,290.63
01-201-27-350125-182 Diapers	200,000.00	163,370.65	36,629.35
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<b>Totals for 01-201-27-350125-020</b>	<b>1,433,000.00</b>	<b>736,054.60</b>	<b>696,945.40</b>
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<b>Totals for 350125</b>	<b>1,433,000.00</b>	<b>736,054.60</b>	<b>696,945.40</b>
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## Budget Report

As of 8/31/2014

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	1,002.00	2,998.00
01-201-27-350130-035    Consultation Fee	48,960.00	27,286.12	21,673.88
01-201-27-350130-036    Contracted Services	192,818.00	102,994.12	89,823.88
01-201-27-350130-046    General Stores	395,000.00	265,589.46	129,410.54
01-201-27-350130-049    Laboratory Services	25,000.00	15,181.48	9,818.52
01-201-27-350130-070    Publication & Subscriptions	4,000.00	673.00	3,327.00
01-201-27-350130-080    Staff Development	7,500.00	1,945.00	5,555.00
01-201-27-350130-171    Legend Drugs (Prescription)	400,000.00	254,458.42	145,541.58
01-201-27-350130-172    Non-Legend Drugs (OTC)	125,000.00	41,382.23	83,617.77
01-201-27-350130-179    Dental Care Expenses	5,000.00		5,000.00
01-201-27-350130-189    Medical	5,000.00	2,516.60	2,483.40
01-201-27-350130-191    Nursing	2,000.00	1,410.00	590.00
01-201-27-350130-193    Oxygen	30,000.00	15,386.12	14,613.88
01-201-27-350130-203    X-Ray & Medical Supplies	25,000.00	13,602.72	11,397.28
01-201-27-350130-258    Equipment	35,000.00	841.47	34,158.53
01-201-27-350130-340    Transportation Services	30,000.00	20,846.00	9,154.00
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<b>Totals for 01-201-27-350130-020</b>	<b>1,337,678.00</b>	<b>765,114.74</b>	<b>572,563.26</b>
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<b>Totals for 350130</b>	<b>1,337,678.00</b>	<b>765,114.74</b>	<b>572,563.26</b>
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## Budget Report

As of 8/31/2014

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		400.00
01-201-27-350135-034 Conference Expenses	20,000.00	1,050.00	18,950.00
01-201-27-350135-036 Contracted Services	140,000.00	73,441.69	66,558.31
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	21,474.05	13,525.95
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>95,965.74</b>	<b>100,434.26</b>
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<b>Totals for 350135</b>	<b>196,400.00</b>	<b>95,965.74</b>	<b>100,434.26</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-27-350140-020 MV:Rehabilitation - OE</b>			
01-201-27-350140-036 Contracted Services	1,500,000.00	981,952.24	518,047.76
01-201-27-350140-046 General Stores	5,000.00	9,570.90	(4,570.90)
01-201-27-350140-194 Patient Activities		59,721.12	(59,721.12)
01-201-27-350140-199 Rehab Therapy		25,928.48	(25,928.48)
<b>Totals for 01-201-27-350140-020</b>	<b>1,505,000.00</b>	<b>1,077,172.74</b>	<b>427,827.26</b>
<b>Totals for 350140</b>	<b>1,505,000.00</b>	<b>1,077,172.74</b>	<b>427,827.26</b>

### Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-353100-020   DYFYS			
01-201-27-353100-090    Program Expenditures	1,412,851.00		1,412,851.00
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<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 8/31/2014

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	56,000.00	32,754.00
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<b>Totals for 01-201-27-354100-020</b>	<b>88,754.00</b>	<b>56,000.00</b>	<b>32,754.00</b>
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<b>Totals for 354100</b>	<b>88,754.00</b>	<b>56,000.00</b>	<b>32,754.00</b>
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### Budget Report

As of 8/31/2014

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	308,000.00	182,429.00
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<b>Totals for 01-201-27-355100-020</b>	<b>490,429.00</b>	<b>308,000.00</b>	<b>182,429.00</b>
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<b>Totals for 355100</b>	<b>490,429.00</b>	<b>308,000.00</b>	<b>182,429.00</b>
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## Budget Report

As of 8/31/2014

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	78,471.71	91,513.29
01-201-27-357100-016    Outside Salaries & Wages		14,658.75	(14,658.75)
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<b>Totals for 01-201-27-357100-010</b>	<b>169,985.00</b>	<b>93,130.46</b>	<b>76,854.54</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		150.00
01-201-27-357100-039    Education, Schools & Training	200.00		200.00
01-201-27-357100-058    Office Supplies & Stationery	1,900.00	470.91	1,429.09
01-201-27-357100-068    Postage & Metered Mail	2,800.00	2,765.50	34.50
01-201-27-357100-082    Travel Expense	300.00		300.00
01-201-27-357100-084    Other Oustide Service		200.00	(200.00)
01-201-27-357100-168    Assets over \$1,000	1,293.00		1,293.00
01-201-27-357100-298    Appropriations Credits		(99.60)	99.60
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<b>Totals for 01-201-27-357100-020</b>	<b>8,380.00</b>	<b>3,411.81</b>	<b>4,968.19</b>
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<b>Totals for 357100</b>	<b>178,365.00</b>	<b>96,542.27</b>	<b>81,822.73</b>
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### Budget Report

As of 8/31/2014

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 8/31/2014

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 8/31/2014

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 8/31/2014

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	1,814,913.24	1,037,216.76
01-201-29-390100-014     Salaries & Wages-Overtime	3,000.00	30.28	2,969.72
01-201-29-390100-015     Salaries & Wages-Other Pay		23,460.33	(23,460.33)
01-201-29-390100-018     Appropriation Credits		(11,675.89)	11,675.89
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<b>Totals for 01-201-29-390100-010</b>	<b>2,855,130.00</b>	<b>1,826,727.96</b>	<b>1,028,402.04</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	112,099.68	192,888.32
01-201-29-390100-034     Conference Expenses	380.00	565.00	(185.00)
01-201-29-390100-039     Education Schools & Training	1,150.00	892.00	258.00
01-201-29-390100-044     Equipment Service Agreements	5,500.00	2,500.00	3,000.00
01-201-29-390100-058     Office Supplies & Stationery	17,132.00	9,884.85	7,247.15
01-201-29-390100-068     Postage & Metered Mail	28,450.00	11,397.44	17,052.56
01-201-29-390100-069     Printing	1,300.00	127.96	1,172.04
01-201-29-390100-078     Software Maintenance	1,097.00	1,380.11	(283.11)
01-201-29-390100-082     Travel Expense	1,415.00	871.82	543.18
01-201-29-390100-083     Video & Film Materials	25,000.00	15,057.43	9,942.57
01-201-29-390100-084     Other Outside Services	165,600.00	142,977.90	22,622.10
01-201-29-390100-095     Other Administrative Supplies	18,900.00	6,867.38	12,032.62
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>313,592.29</b>	<b>273,289.71</b>
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<b>Totals for 390100</b>	<b>3,442,012.00</b>	<b>2,140,320.25</b>	<b>1,301,691.75</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-29-392100-010</b> <b>County Superintendent of School - S&amp;W</b>			
01-201-29-392100-011    Salaries & Wages-Full Time	160,250.00	101,070.14	59,179.86
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<b>Totals for 01-201-29-392100-010</b>	<b>160,250.00</b>	<b>101,070.14</b>	<b>59,179.86</b>
-----			
<b>01-201-29-392100-020</b> <b>County Superintendent of School - OE</b>			
01-201-29-392100-031    Cellular Phones/Pagers	1,300.00	184.93	1,115.07
01-201-29-392100-039    Education Schools & Training	650.00	160.97	489.03
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	1,463.68	1,636.32
01-201-29-392100-082    Travel Expense	750.00	429.09	320.91
01-201-29-392100-162    Furniture & Fixtures	200.00	40.83	159.17
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>4,572.39</b>	<b>8,377.61</b>
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<b>Totals for 392100</b>	<b>173,200.00</b>	<b>105,642.53</b>	<b>67,557.47</b>
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### Budget Report

As of 8/31/2014

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	8,412,720.72	3,187,279.28
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<b>Totals for 01-201-29-395100-020</b>	<b>11,600,000.00</b>	<b>8,412,720.72</b>	<b>3,187,279.28</b>
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<b>Totals for 395100</b>	<b>11,600,000.00</b>	<b>8,412,720.72</b>	<b>3,187,279.28</b>
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## Budget Report

As of 8/31/2014

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	133,555.90	122,299.10
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<b>Totals for 01-201-29-396100-010</b>	<b>255,855.00</b>	<b>133,555.90</b>	<b>122,299.10</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	1,616.51	933.49
01-201-29-396100-068 Postage & Metered Mail	2,500.00	906.67	1,593.33
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	617.15	4,382.85
01-201-29-396100-084 Other Outside Services	5,500.00		5,500.00
01-201-29-396100-095 Other Administrative Supplies	1,600.00	381.97	1,218.03
01-201-29-396100-162 Furniture & Fixtures		1,469.45	(1,469.45)
01-201-29-396100-163 Office Machines	7,100.00	3,533.84	3,566.16
01-201-29-396100-257 Rental - Other	2,000.00		2,000.00
01-201-29-396100-262 Machinery Repairs & Parts	200.00		200.00
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<b>Totals for 01-201-29-396100-020</b>	<b>58,650.00</b>	<b>22,718.40</b>	<b>35,931.60</b>
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<b>Totals for 396100</b>	<b>314,505.00</b>	<b>156,274.30</b>	<b>158,230.70</b>
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### Budget Report

As of 8/31/2014

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	25,902.89	64,097.11
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<b>Totals for 01-201-29-397100-020</b>	<b>90,000.00</b>	<b>25,902.89</b>	<b>64,097.11</b>
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<b>Totals for 397100</b>	<b>90,000.00</b>	<b>25,902.89</b>	<b>64,097.11</b>
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### Budget Report

As of 8/31/2014

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	5,015,684.00	1,232,411.00
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<b>Totals for 01-201-29-400100-020</b>	<b>6,248,095.00</b>	<b>5,015,684.00</b>	<b>1,232,411.00</b>
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<b>Totals for 400100</b>	<b>6,248,095.00</b>	<b>5,015,684.00</b>	<b>1,232,411.00</b>
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### Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-403100-020 Aid to Museums			
01-201-29-403100-090 Aid to Museums Expenditures	21,600.00	21,600.00	
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<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 8/31/2014

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	433,455.65	281,154.35
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>429,994.94</b>	<b>284,615.06</b>
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<b>01-201-29-407100-020    Public Safety Training Academy- OE</b>			
01-201-29-407100-023    Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028    Books & Periodicals	8,990.00	2,252.95	6,737.05
01-201-29-407100-039    Education Schools & Training	150.00	175.00	(25.00)
01-201-29-407100-044    Equipment Service Agreements	42,783.00	42,223.00	560.00
01-201-29-407100-058    Office Supplies & Stationery	2,550.00	1,157.82	1,392.18
01-201-29-407100-059    Other General Expenses	6,905.00	1,532.43	5,372.57
01-201-29-407100-068    Postage & Metered Mail	4,600.00	1,434.85	3,165.15
01-201-29-407100-072    Radio Repairs	225.00		225.00
01-201-29-407100-082    Travel Expense	500.00		500.00
01-201-29-407100-143    Rubbish & Trash Removal	2,400.00	2,640.32	(240.32)
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	1,322.50	2,427.50
01-201-29-407100-203    X-Ray & Medical Supplies	760.00		760.00
01-201-29-407100-223    Building Repairs	41,230.00	14,864.43	26,365.57
01-201-29-407100-231    Hazardous Material Disposal	37,000.00	7,460.00	29,540.00
01-201-29-407100-239    Small Tools	650.00	263.72	386.28
01-201-29-407100-258    Equipment	14,210.00	3,440.97	10,769.03
01-201-29-407100-262    Machinery Repairs & Parts	1,000.00	688.89	311.11
01-201-29-407100-291    Vehicle Repairs	6,350.00	4,052.79	2,297.21
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<b>Totals for 01-201-29-407100-020</b>	<b>178,618.00</b>	<b>86,447.73</b>	<b>92,170.27</b>
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<b>Totals for 407100</b>	<b>893,228.00</b>	<b>516,442.67</b>	<b>376,785.33</b>
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### Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-30-412100-010 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 8/31/2014

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	345,079.09	254,920.91
01-201-31-430100-137    Electricity	2,295,000.00	1,184,379.64	1,110,620.36
01-201-31-430100-140    Gas Purchases	750,000.00	454,742.59	295,257.41
01-201-31-430100-141    Natural Gas	660,000.00	443,871.41	216,128.59
01-201-31-430100-144    Sewer	300,000.00	203,738.33	96,261.67
01-201-31-430100-146    Telephone	1,350,000.00	461,220.50	888,779.50
01-201-31-430100-147    Water	230,000.00	105,639.55	124,360.45
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<b>Totals for 01-201-31-430100-020</b>	<b>6,185,000.00</b>	<b>3,198,671.11</b>	<b>2,986,328.89</b>
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<b>Totals for 430100</b>	<b>6,185,000.00</b>	<b>3,198,671.11</b>	<b>2,986,328.89</b>
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# Budget Report

As of 8/31/2014

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 8/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-471100-020 Public Employee Retire System			
01-201-36-471100-090 Public Employee Retire System Expenditu	9,830,709.00	8,696,423.14	1,134,285.86
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<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 8/31/2014

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	4,442,419.47	2,357,580.53
01-201-36-472100-298 Social Security Appropriation Credits		(391,238.39)	391,238.39
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<b>Totals for 01-201-36-472100-020</b>	<b>6,800,000.00</b>	<b>4,051,181.08</b>	<b>2,748,818.92</b>
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<b>Totals for 472100</b>	<b>6,800,000.00</b>	<b>4,051,181.08</b>	<b>2,748,818.92</b>
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### Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-36-473100-020 Defined Contribution Ret. Plan</b>			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	15,143.38	44,856.62
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<b>Totals for 01-201-36-473100-020</b>	<b>60,000.00</b>	<b>15,143.38</b>	<b>44,856.62</b>
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<b>Totals for 473100</b>	<b>60,000.00</b>	<b>15,143.38</b>	<b>44,856.62</b>
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### Budget Report

As of 8/31/2014

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 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-36-477100-020 Detective Pension Fund</b>			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	24,740.95	14,259.05
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<b>Totals for 01-201-36-477100-020</b>	<b>39,000.00</b>	<b>24,740.95</b>	<b>14,259.05</b>
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<b>Totals for 477100</b>	<b>39,000.00</b>	<b>24,740.95</b>	<b>14,259.05</b>
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## Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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<b>01-201-41-716100-010 Nutrition - S&amp;W</b>			
01-201-41-716100-011 Salaries & Wages-Full Time	1,512,260.00	914,743.33	597,516.67
01-201-41-716100-014 Salaries & Wages-Overtime	4,000.00	86.31	3,913.69
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<b>Totals for 01-201-41-716100-010</b>	<b>1,516,260.00</b>	<b>914,829.64</b>	<b>601,430.36</b>
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<b>01-201-41-716100-020 Nutrition - OE</b>			
01-201-41-716100-023 Associations and Memberships	100.00		100.00
01-201-41-716100-028 Books & Periodicals	100.00		100.00
01-201-41-716100-031 Cellular Phones/Pagers	650.00		650.00
01-201-41-716100-039 Education, Schools & Training	800.00		800.00
01-201-41-716100-058 Office Supplies & Stationery	5,000.00	514.68	4,485.32
01-201-41-716100-059 Other General Expenses	6,500.00	3,319.03	3,180.97
01-201-41-716100-068 Postage & Metered Mail	500.00		500.00
01-201-41-716100-082 Travel Expense	800.00		800.00
01-201-41-716100-098 Other Operating&Repair Supply	18,000.00	7,809.29	10,190.71
01-201-41-716100-140 Gas Purchases	50,000.00	28,531.17	21,468.83
01-201-41-716100-146 Telephone	10,000.00	5,801.55	4,198.45
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	1,211,575.49	1,619,814.51
01-201-41-716100-291 Vehicle Repairs	10,000.00	7,941.53	2,058.47
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(14,309.01)	13,309.01
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<b>Totals for 01-201-41-716100-020</b>	<b>2,974,840.00</b>	<b>1,251,183.73</b>	<b>1,723,656.27</b>
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<b>Totals for 716100</b>	<b>4,491,100.00</b>	<b>2,166,013.37</b>	<b>2,325,086.63</b>
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### Budget Report

As of 8/31/2014

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	392,736.47	475,951.53
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<b>Totals for 01-201-41-716110-020</b>	<b>868,688.00</b>	<b>392,736.47</b>	<b>475,951.53</b>
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<b>Totals for 716110</b>	<b>868,688.00</b>	<b>392,736.47</b>	<b>475,951.53</b>
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# Budget Report

As of 8/31/2014

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 8/31/2014

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 8/31/2014

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	44,232.00	44,232.00	
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<b>Totals for 01-201-41-734000-020</b>	<b>44,232.00</b>	<b>44,232.00</b>	
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<b>Totals for 734000</b>	<b>44,232.00</b>	<b>44,232.00</b>	
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### Budget Report

As of 8/31/2014

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	1,129,424.00	1,129,424.00	
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<b>Totals for 01-201-41-741000-020</b>		<b>1,129,424.00</b>	<b>1,129,424.00</b>	
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<b>Totals for 741000</b>		<b>1,129,424.00</b>	<b>1,129,424.00</b>	
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### Budget Report As of 8/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-742000-020 Workforce Investment Act			
01-201-41-742000-090 Workforce Investment Act Expenditures	4,454,752.00	4,454,752.00	
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<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 8/31/2014

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 8/31/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-754000-020 Social Srv for the Homeless			
01-201-41-754000-090 Social Srv for the Homeless Expenditure	142,000.00	142,000.00	
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<b>Totals for 01-201-41-754000-020</b>	<b>142,000.00</b>	<b>142,000.00</b>	
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<b>Totals for 754000</b>	<b>142,000.00</b>	<b>142,000.00</b>	
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### Budget Report

As of 8/31/2014

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 8/31/2014

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 8/31/2014

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 8/31/2014

Description	BUDGET	PAID	BALANCE
<b>01-201-41-759000-020 ALPN</b>			
01-201-41-759000-063 ALPN Peer Grouping	771,710.00	327,435.74	444,274.26
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>494,282.34</b>	<b>444,274.26</b>
<b>Totals for 759000</b>	<b>938,556.60</b>	<b>494,282.34</b>	<b>444,274.26</b>

### Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-777000-020 <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 8/31/2014

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 8/31/2014

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	150,000.00	150,000.00	
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<b>Totals for 01-201-41-784000-020</b>	<b>150,000.00</b>	<b>150,000.00</b>	
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<b>Totals for 784000</b>	<b>150,000.00</b>	<b>150,000.00</b>	
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# Budget Report

As of 8/31/2014

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

As of 8/31/2014

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 8/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
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 8/31/2014

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

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
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 8/31/2014

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

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
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 8/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
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 8/31/2014

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

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-45-920100-020 Bond Prin: County of Morris			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,276,000.00	19,040,000.00	6,236,000.00
-----	-----	-----	-----
<b>Totals for 01-201-45-920100-020</b>	<b>25,276,000.00</b>	<b>19,040,000.00</b>	<b>6,236,000.00</b>
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-----	-----	-----	-----
<b>Totals for 920100</b>	<b>25,276,000.00</b>	<b>19,040,000.00</b>	<b>6,236,000.00</b>
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# Budget Report

As of 8/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,747,000.00	2,120,000.00	627,000.00
-----	-----	-----	-----
<b>Totals for 01-201-45-920105-020</b>	<b>2,747,000.00</b>	<b>2,120,000.00</b>	<b>627,000.00</b>
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-----	-----	-----	-----
<b>Totals for 920105</b>	<b>2,747,000.00</b>	<b>2,120,000.00</b>	<b>627,000.00</b>
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### Budget Report

As of 8/31/2014

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 8/31/2014

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	3,433,797.07	1,736,697.93
-----	-----	-----	-----
<b>Totals for 01-201-45-930100-020</b>	<b>5,170,495.00</b>	<b>3,433,797.07</b>	<b>1,736,697.93</b>
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<b>Totals for 930100</b>	<b>5,170,495.00</b>	<b>3,433,797.07</b>	<b>1,736,697.93</b>
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# Budget Report

As of 8/31/2014

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	261,206.04	117,293.96
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<b>Totals for 01-201-45-930105-020</b>	<b>378,500.00</b>	<b>261,206.04</b>	<b>117,293.96</b>
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-----	-----	-----	-----
<b>Totals for 930105</b>	<b>378,500.00</b>	<b>261,206.04</b>	<b>117,293.96</b>
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### Budget Report

As of 8/31/2014

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	618,022.10	238,862.90
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<b>Totals for 01-201-45-930110-020</b>	<b>856,885.00</b>	<b>618,022.10</b>	<b>238,862.90</b>
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<b>Totals for 930110</b>	<b>856,885.00</b>	<b>618,022.10</b>	<b>238,862.90</b>
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### Budget Report

As of 8/31/2014

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 8/31/2014

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 8/31/2014

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 8/31/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-45-940125-020 Lease Bond - Interest			
01-201-45-940125-090 Lease Bond - Interest	634,645.00	634,643.76	1.24
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<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>329,750,477.43</b>	<b>200,596,127.23</b>	<b>129,154,350.20</b>
	=====	=====	=====