

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-100100-010 County Administrator - S&W			
01-201-20-100100-011 Salaries & Wages-Full Time	1,066,470.00	1,002,172.42	64,297.58
01-201-20-100100-018 Appropriation Credits		(59,968.63)	59,968.63
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Totals for 01-201-20-100100-010	1,066,470.00	942,203.79	124,266.21
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01-201-20-100100-020 County Administrator - OE			
01-201-20-100100-023 Associations and Memberships	400.00	300.00	100.00
01-201-20-100100-028 Books & Periodicals	100.00	39.12	60.88
01-201-20-100100-039 Education Schools & Training	4,075.00	2,902.20	1,172.80
01-201-20-100100-040 Electronic Data Processing	600.00		600.00
01-201-20-100100-058 Office Supplies & Stationery	8,000.00	4,210.66	3,789.34
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	882.76	117.24
01-201-20-100100-069 Printing	250.00		250.00
01-201-20-100100-070 Publication & Subscriptions	2,000.00	1,603.34	396.66
01-201-20-100100-079 Special Projects	1,500.00	434.09	1,065.91
01-201-20-100100-082 Travel Expense	2,500.00	2,671.00	(171.00)
01-201-20-100100-084 Other Outside Services	72,955.00	26,799.31	46,155.69
01-201-20-100100-095 Other Administrative Supplies	100.00		100.00
01-201-20-100100-162 Furniture & Fixtures	100.00		100.00
01-201-20-100100-164 Office Machines - Rental	8,600.00	7,309.95	1,290.05
01-201-20-100100-167 Transportation Vehicles	375,000.00	72,449.86	302,550.14
01-201-20-100100-258 Equipment	2,500.00	1,878.76	621.24
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Totals for 01-201-20-100100-020	480,680.00	121,860.88	358,819.12
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Totals for 100100	1,547,150.00	1,064,064.67	483,085.33
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-105100-010 Personnel - S&W			
01-201-20-105100-011 Salaries & Wages-Full Time	430,850.00	385,221.65	45,628.35
01-201-20-105100-014 Salaries & Wages-Overtime	5,000.00	3,620.96	1,379.04
01-201-20-105100-018 Appropriation Credit (Personnel)		(18,411.70)	18,411.70
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Totals for 01-201-20-105100-010	435,850.00	370,430.91	65,419.09
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01-201-20-105100-020 Personnel - OE			
01-201-20-105100-022 Advertising	3,000.00	3,059.63	(59.63)
01-201-20-105100-023 Associations and Memberships	250.00		250.00
01-201-20-105100-028 Books & Periodicals	300.00	198.00	102.00
01-201-20-105100-039 Education Schools & Training	13,000.00	185.00	12,815.00
01-201-20-105100-042 Employee Service Awards	24,000.00	8,514.30	15,485.70
01-201-20-105100-058 Office Supplies & Stationery	4,375.00	1,615.93	2,759.07
01-201-20-105100-068 Postage & Metered Mail	2,500.00	2,564.22	(64.22)
01-201-20-105100-073 Records Managment Services	120.00		120.00
01-201-20-105100-077 Social Service Costs	3,800.00	328.86	3,471.14
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		113.56	(113.56)
01-201-20-105100-164 Office Machines - Rental	4,800.00	4,209.36	590.64
01-201-20-105100-299 Transfers	(12,000.00)		(12,000.00)
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Totals for 01-201-20-105100-020	59,845.00	30,405.86	29,439.14
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Totals for 105100	495,695.00	400,836.77	94,858.23
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-105115-020 Medical Services - OE			
01-201-20-105115-049 Laboratory Services	20,000.00	11,862.00	8,138.00
01-201-20-105115-058 Office Supplies & Stationery	1,500.00	407.60	1,092.40
01-201-20-105115-059 Other General Expenses	825.00		825.00
01-201-20-105115-068 Postage & Metered Mail	200.00	16.06	183.94
01-201-20-105115-084 Other Outside Services	299,406.00	278,383.13	21,022.87
01-201-20-105115-299 Transfers	12,000.00		12,000.00
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Totals for 01-201-20-105115-020	333,931.00	290,668.79	43,262.21
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Totals for 105115	333,931.00	290,668.79	43,262.21
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-110100-010 Board of Chosen Freeholders - S&W			
01-201-20-110100-011 Salaries & Wages-Full Time	172,000.00	151,031.78	20,968.22
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Totals for 01-201-20-110100-010	172,000.00	151,031.78	20,968.22
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01-201-20-110100-020 Board of Chosen Freeholders - OE			
01-201-20-110100-023 Associations and Memberships	11,950.00	12,260.00	(310.00)
01-201-20-110100-028 Books & Periodicals	700.00	740.40	(40.40)
01-201-20-110100-058 Office Supplies & Stationery	1,175.00	934.52	240.48
01-201-20-110100-068 Postage & Metered Mail	8,400.00	7,127.74	1,272.26
01-201-20-110100-079 Special Projects	478,572.00	475,341.31	3,230.69
01-201-20-110100-082 Travel Expense	1,800.00	716.68	1,083.32
01-201-20-110100-084 Other Outside Services	700.00	669.44	30.56
01-201-20-110100-088 Meeting Exp Advisory Board Etc	1,200.00		1,200.00
01-201-20-110100-164 Office Machines - Rental	4,600.00	3,238.08	1,361.92
01-201-20-110100-298 Appropriation Credits		(1,159.00)	1,159.00
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Totals for 01-201-20-110100-020	509,097.00	499,869.17	9,227.83
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Totals for 110100	681,097.00	650,900.95	30,196.05
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-110105-010 Clerk of the Board - S&W			
01-201-20-110105-011 Salaries & Wages-Full Time	181,730.00	157,923.25	23,806.75
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Totals for 01-201-20-110105-010	181,730.00	157,923.25	23,806.75
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01-201-20-110105-020 Clerk of the Board - OE			
01-201-20-110105-022 Advertising	30,000.00	20,321.42	9,678.58
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	355.80	244.20
01-201-20-110105-162 Furniture & Fixtures	400.00		400.00
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Totals for 01-201-20-110105-020	33,150.00	21,607.62	11,542.38
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Totals for 110105	214,880.00	179,530.87	35,349.13
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-120100-010 County Clerk - S&W			
01-201-20-120100-011 Salaries & Wages-Full Time	1,726,445.00	1,440,054.77	286,390.23
01-201-20-120100-014 Salaries & Wages-Overtime	20,000.00	13,859.99	6,140.01
01-201-20-120100-016 Outside Salaries & Wages		31,293.50	(31,293.50)
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Totals for 01-201-20-120100-010	1,746,445.00	1,485,208.26	261,236.74
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01-201-20-120100-020 County Clerk - OE			
01-201-20-120100-023 Associations and Memberships	2,000.00	1,655.00	345.00
01-201-20-120100-024 Audit	10,000.00		10,000.00
01-201-20-120100-028 Books & Periodicals	15,000.00	14,014.27	985.73
01-201-20-120100-031 Cellular Phones/Pagers	2,500.00	974.86	1,525.14
01-201-20-120100-039 Education, Schools & Training	5,000.00	6,472.00	(1,472.00)
01-201-20-120100-044 Equipment Service Agreements	40,000.00	15,620.36	24,379.64
01-201-20-120100-054 Microfilming	5,000.00	6,241.61	(1,241.61)
01-201-20-120100-058 Office Supplies & Stationery	12,250.00	10,553.49	1,696.51
01-201-20-120100-059 Other General Expenses	30,250.00	17,974.38	12,275.62
01-201-20-120100-068 Postage & Metered Mail	60,000.00	35,134.07	24,865.93
01-201-20-120100-069 Printing	30,000.00	27,644.09	2,355.91
01-201-20-120100-082 Travel Expense	2,000.00	2,100.71	(100.71)
01-201-20-120100-084 Other Outside Services	2,500.00	1,573.83	926.17
01-201-20-120100-095 Other Administrative Supplies	1,500.00	901.39	598.61
01-201-20-120100-163 Office Machines	1,000.00	1,978.87	(978.87)
01-201-20-120100-164 Office Machines - Rental	12,000.00	7,423.08	4,576.92
01-201-20-120100-185 Food	2,000.00	2,569.23	(569.23)
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Totals for 01-201-20-120100-020	233,000.00	152,831.24	80,168.76
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Totals for 120100	1,979,445.00	1,638,039.50	341,405.50
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-20-121100-010 County Board of Elections - S&W			
01-201-20-121100-011 Salaries & Wages-Full Time	208,370.00	203,472.90	4,897.10
01-201-20-121100-014 Salaries & Wages-Overtime	15,000.00	2,554.76	12,445.24
Totals for 01-201-20-121100-010			
	223,370.00	206,027.66	17,342.34
01-201-20-121100-020 County Board of Elections - OE			
01-201-20-121100-022 Advertising	6,000.00	1,734.26	4,265.74
01-201-20-121100-030 Cartage	500.00		500.00
01-201-20-121100-039 Education Schools & Training	9,000.00	4,798.00	4,202.00
01-201-20-121100-058 Office Supplies & Stationery	7,000.00	6,298.48	701.52
01-201-20-121100-059 Other General Expenses	4,000.00	1,162.05	2,837.95
01-201-20-121100-067 Polling Place Rental	700.00	654.00	46.00
01-201-20-121100-068 Postage & Metered Mail	6,500.00	1,089.81	5,410.19
01-201-20-121100-069 Printing	6,000.00	3,985.71	2,014.29
01-201-20-121100-076 School Board Elections	25,000.00	16,715.21	8,284.79
01-201-20-121100-096 Election Officer	750,000.00	353,062.08	396,937.92
01-201-20-121100-164 Office Machines - Rental	4,500.00	3,792.75	707.25
01-201-20-121100-298 Appropriation Credits		(6.78)	6.78
Totals for 01-201-20-121100-020			
	819,200.00	393,285.57	425,914.43
Totals for 121100			
	1,042,570.00	599,313.23	443,256.77

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-20-121105-010 Superintendent of Elections - S&W			
01-201-20-121105-011 Salaries & Wages-Full Time	628,145.00	510,383.19	117,761.81
01-201-20-121105-014 Salaries & Wages-Overtime	30,000.00	8,150.84	21,849.16
01-201-20-121105-016 Outside Salaries & Wages		1,280.00	(1,280.00)
Totals for 01-201-20-121105-010	658,145.00	519,814.03	138,330.97
01-201-20-121105-020 Superintendent of Elections - OE			
01-201-20-121105-022 Advertising	2,000.00	609.22	1,390.78
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	18,143.68	18,556.32
01-201-20-121105-058 Office Supplies & Stationery	4,875.00	3,660.38	1,214.62
01-201-20-121105-068 Postage & Metered Mail	50,000.00	38,056.90	11,943.10
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	2,132.32	367.68
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	631.99	868.01
01-201-20-121105-104 Electronic Voting Machine	22,000.00	20,389.45	1,610.55
01-201-20-121105-164 Office Machines - Rental	5,000.00	2,436.99	2,563.01
Totals for 01-201-20-121105-020	477,775.00	236,897.54	240,877.46
Totals for 121105	1,135,920.00	756,711.57	379,208.43

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-121110-010 County Elections (Cty Clerk) - S&W			
01-201-20-121110-011 Salaries & Wages-Full Time	218,575.00	167,124.35	51,450.65
01-201-20-121110-014 Salaries & Wages-Overtime	8,000.00	4,886.84	3,113.16
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Totals for 01-201-20-121110-010	226,575.00	172,011.19	54,563.81
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01-201-20-121110-020 County Elections (Cty Clerk) - OE			
01-201-20-121110-022 Advertising	10,000.00	5,157.88	4,842.12
01-201-20-121110-030 Cartage	10,000.00	7,630.00	2,370.00
01-201-20-121110-044 Equipment Service Agreements	8,000.00	7,111.20	888.80
01-201-20-121110-058 Office Supplies & Stationery	3,000.00	2,492.23	507.77
01-201-20-121110-068 Postage & Metered Mail	110,000.00	78,057.24	31,942.76
01-201-20-121110-069 Printing	20,000.00	13,657.33	6,342.67
01-201-20-121110-076 School Board Elections	100,000.00	22,092.62	77,907.38
01-201-20-121110-084 Other Outside Services	14,000.00	2,450.00	11,550.00
01-201-20-121110-097 Printing - Ballots	350,000.00	173,412.21	176,587.79
01-201-20-121110-163 Office Machines	2,500.00	3,706.38	(1,206.38)
01-201-20-121110-185 Food	1,500.00	1,073.84	426.16
01-201-20-121110-259 Equipment Rental	22,500.00	23,856.26	(1,356.26)
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Totals for 01-201-20-121110-020	651,500.00	340,697.19	310,802.81
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Totals for 121110	878,075.00	512,708.38	365,366.62
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-130100-010 County Treasurer - S&W			
01-201-20-130100-011 Salaries & Wages-Full Time	1,137,055.00	916,951.01	220,103.99
01-201-20-130100-016 Outside Salaries & Wages		60,037.42	(60,037.42)
01-201-20-130100-018 Appropriation Credits		(4,166.67)	4,166.67
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Totals for 01-201-20-130100-010	1,137,055.00	972,821.76	164,233.24
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01-201-20-130100-020 County Treasurer - OE			
01-201-20-130100-023 Associations and Memberships	550.00	400.00	150.00
01-201-20-130100-037 Data Processing Supplies	19,800.00	7,340.00	12,460.00
01-201-20-130100-039 Education Schools & Training	3,700.00	2,597.00	1,103.00
01-201-20-130100-044 Equipment Service Agreements	1,500.00		1,500.00
01-201-20-130100-058 Office Supplies & Stationery	7,500.00	3,314.61	4,185.39
01-201-20-130100-068 Postage & Metered Mail	7,200.00	6,443.56	756.44
01-201-20-130100-070 Publication & Subscriptions	570.00	423.00	147.00
01-201-20-130100-073 Records Managment Services	200.00		200.00
01-201-20-130100-078 Software Maintenance	34,750.00	22,515.00	12,235.00
01-201-20-130100-082 Travel Expense	1,300.00	69.44	1,230.56
01-201-20-130100-084 Other Outside Services	34,250.00	4,096.60	30,153.40
01-201-20-130100-163 Office Machines	300.00	427.30	(127.30)
01-201-20-130100-164 Office Machines - Rental	3,365.00	1,528.64	1,836.36
01-201-20-130100-166 Office Machine- Repair	150.00		150.00
01-201-20-130100-298 Appropriation Credits		(888.00)	888.00
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Totals for 01-201-20-130100-020	115,135.00	48,267.15	66,867.85
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Totals for 130100	1,252,190.00	1,021,088.91	231,101.09
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-130105-010 Purchasing Division - S&W			
01-201-20-130105-011 Salaries & Wages-Full Time	380,595.00	291,718.35	88,876.65
01-201-20-130105-016 Outside Salaries and Wages		16,843.31	(16,843.31)
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Totals for 01-201-20-130105-010	380,595.00	308,561.66	72,033.34
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01-201-20-130105-020 Purchasing Division - OE			
01-201-20-130105-023 Associations and Memberships	1,490.00	150.00	1,340.00
01-201-20-130105-039 Education, Schools & Training	600.00	345.00	255.00
01-201-20-130105-044 Equipment Service Agreements	67,000.00	50,981.37	16,018.63
01-201-20-130105-058 Office Supplies & Stationery	2,000.00	2,074.63	(74.63)
01-201-20-130105-068 Postage & Metered Mail	3,600.00	4,524.04	(924.04)
01-201-20-130105-073 Records Managment Services	100.00		100.00
01-201-20-130105-095 Other Administrative Supplies	2,000.00	2,889.40	(889.40)
01-201-20-130105-162 Furniture & Fixtures	600.00		600.00
01-201-20-130105-164 Office Machines - Rental	4,250.00	4,409.35	(159.35)
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Totals for 01-201-20-130105-020	81,640.00	65,373.79	16,266.21
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Totals for 130105	462,235.00	373,935.45	88,299.55
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE

01-201-20-130110-010 Office Services - S&W			
01-201-20-130110-011 Salaries & Wages-Full Time	87,205.00	75,894.09	11,310.91

Totals for 01-201-20-130110-010	87,205.00	75,894.09	11,310.91

01-201-20-130110-020 Office Services - OE			
01-201-20-130110-039 Education, Schools & Training	200.00		200.00
01-201-20-130110-058 Office Supplies & Stationery	1,500.00	195.37	1,304.63
01-201-20-130110-068 Postage & Metered Mail	2,500.00	1,761.50	738.50
01-201-20-130110-069 Printing	188,650.00	157,207.50	31,442.50
01-201-20-130110-082 Travel Expense	50.00		50.00
01-201-20-130110-164 Office Machines - Rental	8,400.00	6,291.00	2,109.00

Totals for 01-201-20-130110-020	201,300.00	165,455.37	35,844.63

Totals for 130110	288,505.00	241,349.46	47,155.54

Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-140100-010 Information Technology Div - S&W			
01-201-20-140100-011 Salaries & Wages-Full Time	2,294,340.00	1,813,615.11	480,724.89
01-201-20-140100-014 Salaries & Wages-Overtime		2,816.46	(2,816.46)
01-201-20-140100-018 Appropriation Credits		(17,591.86)	17,591.86
01-201-20-140100-019 Transfers	(100,000.00)		(100,000.00)
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Totals for 01-201-20-140100-010	2,194,340.00	1,798,839.71	395,500.29
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01-201-20-140100-020 Information Technology Div - OE			
01-201-20-140100-023 Associations and Memberships	440.00	299.00	141.00
01-201-20-140100-028 Books & Periodicals	2,800.00		2,800.00
01-201-20-140100-036 Contracted Services	123,525.00	86,138.00	37,387.00
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	15,005.00	53,495.00
01-201-20-140100-044 Equipment Service Agreements	217,000.00	169,084.29	47,915.71
01-201-20-140100-054 Microfilming	14,000.00	8,693.43	5,306.57
01-201-20-140100-058 Office Supplies & Stationery	6,550.00	2,323.24	4,226.76
01-201-20-140100-068 Postage & Metered Mail	200.00	388.94	(188.94)
01-201-20-140100-070 Publication & Subscriptions	60.00		60.00
01-201-20-140100-073 Records Managment Services	75,000.00	49,912.34	25,087.66
01-201-20-140100-078 Software Maintenance	510,903.00	360,276.31	150,626.69
01-201-20-140100-082 Travel Expense	3,950.00	1,603.16	2,346.84
01-201-20-140100-084 Other Outside Services	49,560.00	47,820.00	1,740.00
01-201-20-140100-098 Other Operating&Repair Supply	17,500.00	19,648.15	(2,148.15)
01-201-20-140100-164 Office Machines - Rental	3,820.00	1,695.58	2,124.42
01-201-20-140100-298 Appropriation Credits		(1,313.00)	1,313.00
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Totals for 01-201-20-140100-020	1,095,808.00	761,574.44	334,233.56
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Totals for 140100	3,290,148.00	2,560,414.15	729,733.85
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-140105-010 O.L.I.S. - S&W			
01-201-20-140105-011 Salaries & Wages-Full Time	536,690.00	455,928.20	80,761.80
01-201-20-140105-014 Salaries & Wages-Overtime		598.92	(598.92)
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Totals for 01-201-20-140105-010	536,690.00	456,527.12	80,162.88
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01-201-20-140105-020 O.L.I.S. - OE			
01-201-20-140105-028 Books & Periodicals	100.00		100.00
01-201-20-140105-037 Data Processing Supplies	750.00		750.00
01-201-20-140105-039 Education Schools & Training	17,200.00	1,625.00	15,575.00
01-201-20-140105-044 Equipment Service Agreements	660.00		660.00
01-201-20-140105-058 Office Supplies & Stationery	1,850.00	408.46	1,441.54
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	1,100.00	1,645.00
01-201-20-140105-164 Office Machines - Rental	3,800.00	946.05	2,853.95
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Totals for 01-201-20-140105-020	31,955.00	4,272.77	27,682.23
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Totals for 140105	568,645.00	460,799.89	107,845.11
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-150100-010 County Board of Taxation - S&W			
01-201-20-150100-011 Salaries & Wages-Full Time	172,530.00	148,910.57	23,619.43
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Totals for 01-201-20-150100-010	172,530.00	148,910.57	23,619.43
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01-201-20-150100-020 County Board of Taxation - OE			
01-201-20-150100-027 Book Binding & Repair	88.00		88.00
01-201-20-150100-040 Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-058 Office Supplies & Stationery	2,800.00	2,389.70	410.30
01-201-20-150100-059 Other General Expenses	102.00		102.00
01-201-20-150100-068 Postage & Metered Mail	8,000.00	4,686.63	3,313.37
01-201-20-150100-164 Office Machines - Rental	5,000.00	3,667.31	1,332.69
01-201-20-150100-299 Transfers		3,088.26	(3,088.26)
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Totals for 01-201-20-150100-020	50,990.00	37,831.90	13,158.10
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Totals for 150100	223,520.00	186,742.47	36,777.53
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-155100-010 County Counsel - S&W			
01-201-20-155100-011 Salaries & Wages-Full Time	290,075.00	251,907.43	38,167.57
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Totals for 01-201-20-155100-010	290,075.00	251,907.43	38,167.57
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01-201-20-155100-020 County Counsel - OE			
01-201-20-155100-023 Associations and Memberships	1,200.00	75.00	1,125.00
01-201-20-155100-039 Education Schools & Training	1,800.00	728.50	1,071.50
01-201-20-155100-050 Law Books	9,800.00	7,776.01	2,023.99
01-201-20-155100-051 Legal	492,000.00	456,684.61	35,315.39
01-201-20-155100-058 Office Supplies & Stationery	1,900.00	1,499.87	400.13
01-201-20-155100-059 Other General Expenses	8,000.00	1,232.17	6,767.83
01-201-20-155100-068 Postage & Metered Mail	2,400.00	680.92	1,719.08
01-201-20-155100-069 Printing	200.00		200.00
01-201-20-155100-082 Travel Expense	1,000.00	665.80	334.20
01-201-20-155100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-20-155100-163 Office Machines	7,700.00	1,084.99	6,615.01
01-201-20-155100-164 Office Machines - Rental		2,877.44	(2,877.44)
01-201-20-155100-299 Transfers	70,000.00		70,000.00
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Totals for 01-201-20-155100-020	597,000.00	473,305.31	123,694.69
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Totals for 155100	887,075.00	725,212.74	161,862.26
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-160100-010 County Surrogate - S&W			
01-201-20-160100-011 Salaries & Wages-Full Time	782,565.00	687,066.43	95,498.57
01-201-20-160100-014 Salaries & Wages-Overtime	7,000.00	4,793.03	2,206.97
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Totals for 01-201-20-160100-010	789,565.00	691,859.46	97,705.54
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01-201-20-160100-020 County Surrogate - OE			
01-201-20-160100-023 Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024 Audit	8,500.00		8,500.00
01-201-20-160100-031 Cellular Phones/Pagers	480.00		480.00
01-201-20-160100-039 Education Schools & Training	500.00	1,048.00	(548.00)
01-201-20-160100-044 Equipment Service Agreements	6,140.00	1,414.42	4,725.58
01-201-20-160100-050 Law Books	2,340.00	364.00	1,976.00
01-201-20-160100-058 Office Supplies & Stationery	6,750.00	5,681.37	1,068.63
01-201-20-160100-068 Postage & Metered Mail	6,750.00	7,534.41	(784.41)
01-201-20-160100-078 Software Maintenance	10,000.00	10,200.00	(200.00)
01-201-20-160100-082 Travel Expense	500.00	185.97	314.03
01-201-20-160100-095 Other Administrative Supplies	5,257.00	3,701.81	1,555.19
01-201-20-160100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-20-160100-163 Office Machines		1,972.65	(1,972.65)
01-201-20-160100-164 Office Machines - Rental	6,275.00	1,712.38	4,562.62
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Totals for 01-201-20-160100-020	55,992.00	34,565.01	21,426.99
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Totals for 160100	845,557.00	726,424.47	119,132.53
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-165100-010 Engineering - S&W			
01-201-20-165100-011 Salaries & Wages-Full Time	1,458,665.00	1,250,562.40	208,102.60
01-201-20-165100-014 Salaries & Wages-Overtime	39,000.00	25,217.07	13,782.93
01-201-20-165100-018 Appropriation Credits		(894.25)	894.25
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Totals for 01-201-20-165100-010	1,497,665.00	1,274,885.22	222,779.78
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01-201-20-165100-020 Engineering - OE			
01-201-20-165100-023 Associations and Memberships	1,150.00	617.00	533.00
01-201-20-165100-028 Books & Periodicals	150.00		150.00
01-201-20-165100-039 Education, Schools & Training	6,395.00	2,260.00	4,135.00
01-201-20-165100-054 Microfilming	1,000.00	35.17	964.83
01-201-20-165100-058 Office Supplies & Stationery	5,425.00	5,772.35	(347.35)
01-201-20-165100-059 Other General Expenses	1,500.00		1,500.00
01-201-20-165100-064 Photographic Supplies	200.00		200.00
01-201-20-165100-068 Postage & Metered Mail	2,000.00	2,279.16	(279.16)
01-201-20-165100-069 Printing	200.00		200.00
01-201-20-165100-070 Publication & Subscriptions	150.00	84.68	65.32
01-201-20-165100-078 Software Maintenance	4,200.00	5,714.76	(1,514.76)
01-201-20-165100-082 Travel Expense	6,330.00	1,993.64	4,336.36
01-201-20-165100-084 Other Outside Services	60,000.00	33,457.00	26,543.00
01-201-20-165100-095 Other Administrative Supplies	3,100.00	1,303.94	1,796.06
01-201-20-165100-162 Furniture & Fixtures	500.00		500.00
01-201-20-165100-164 Office Machines - Rental	8,500.00	10,403.56	(1,903.56)
01-201-20-165100-207 Uniform & Clothing Allowance	650.00	261.01	388.99
01-201-20-165100-225 Chemicals & Sprays	8,000.00	7,501.37	498.63
01-201-20-165100-258 Equipment	12,000.00	6,668.50	5,331.50
01-201-20-165100-286 Urban Bus	150,000.00		150,000.00
01-201-20-165100-298 Appropriation Credits		(12,400.00)	12,400.00
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Totals for 01-201-20-165100-020	271,450.00	65,952.14	205,497.86
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Totals for 165100	1,769,115.00	1,340,837.36	428,277.64
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-175100-010 Heritage Commission - S&W			
01-201-20-175100-011 Salaries & Wages-Full Time	57,820.00	45,234.99	12,585.01
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Totals for 01-201-20-175100-010	57,820.00	45,234.99	12,585.01
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01-201-20-175100-020 Heritage Commission - OE			
01-201-20-175100-023 Associations and Memberships	355.00	355.00	
01-201-20-175100-028 Books & Periodicals	75.00		75.00
01-201-20-175100-039 Education Schools & Training	100.00	25.00	75.00
01-201-20-175100-044 Equipment Service Agreements	900.00	875.00	25.00
01-201-20-175100-058 Office Supplies & Stationery	500.00	402.46	97.54
01-201-20-175100-068 Postage & Metered Mail	1,600.00	1,438.96	161.04
01-201-20-175100-079 Special Projects	20,050.00	664.93	19,385.07
01-201-20-175100-082 Travel Expense	350.00	36.36	313.64
01-201-20-175100-095 Other Administrative Supplies	375.00		375.00
01-201-20-175100-164 Office Machines - Rental	3,200.00	2,097.74	1,102.26
01-201-20-175100-298 Appropriation Credits	(375.00)	(189.52)	(185.48)
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Totals for 01-201-20-175100-020	27,130.00	5,705.93	21,424.07
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Totals for 175100	84,950.00	50,940.92	34,009.08
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-20-180100-010 Planning Board - S&W			
01-201-20-180100-011 Salaries & Wages-Full Time	1,220,495.00	1,050,452.21	170,042.79
01-201-20-180100-014 Salaries & Wages - Overtime	10,000.00	4,176.89	5,823.11
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Totals for 01-201-20-180100-010	1,230,495.00	1,054,629.10	175,865.90
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01-201-20-180100-020 Planning Board - OE			
01-201-20-180100-023 Associations and Memberships	6,435.00	5,667.00	768.00
01-201-20-180100-028 Books & Periodicals	1,600.00		1,600.00
01-201-20-180100-036 Contracted Services	3,525.00		3,525.00
01-201-20-180100-039 Education Schools & Training	28,410.00	10,374.00	18,036.00
01-201-20-180100-058 Office Supplies & Stationery	5,725.00	2,125.25	3,599.75
01-201-20-180100-059 Other General Expenses	1,900.00	1,146.82	753.18
01-201-20-180100-068 Postage & Metered Mail	3,000.00	2,518.04	481.96
01-201-20-180100-069 Printing	1,000.00		1,000.00
01-201-20-180100-070 Publication & Subscriptions	7,035.00	2,141.76	4,893.24
01-201-20-180100-078 Software Maintenance	35,600.00		35,600.00
01-201-20-180100-082 Travel Expense	5,620.00	1,099.78	4,520.22
01-201-20-180100-095 Other Administrative Supplies	980.00	710.99	269.01
01-201-20-180100-098 Other Operating&Repair Supply	500.00	137.45	362.55
01-201-20-180100-164 Office Machines - Rental	16,000.00	12,646.50	3,353.50
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Totals for 01-201-20-180100-020	117,330.00	38,567.59	78,762.41
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Totals for 180100	1,347,825.00	1,093,196.69	254,628.31
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-22-201100-010 County Weights & Measures - S&W			
01-201-22-201100-011 Salaries & Wages-Full Time	723,300.00	631,020.67	92,279.33
01-201-22-201100-014 Salaries & Wages-Overtime	16,000.00	11,276.85	4,723.15
01-201-22-201100-018 Appropriation Credits		(18,855.28)	18,855.28
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Totals for 01-201-22-201100-010	739,300.00	623,442.24	115,857.76
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01-201-22-201100-020 County Weights & Measures - OE			
01-201-22-201100-023 Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031 Cellular Phones/Pagers	2,500.00	2,272.88	227.12
01-201-22-201100-039 Education Schools & Training	2,000.00	432.00	1,568.00
01-201-22-201100-058 Office Supplies & Stationery	7,000.00	3,677.03	3,322.97
01-201-22-201100-059 Other General Expenses	1,500.00	411.86	1,088.14
01-201-22-201100-068 Postage & Metered Mail	1,000.00	107.71	892.29
01-201-22-201100-069 Printing Services		9.18	(9.18)
01-201-22-201100-073 Records Managment Services	400.00		400.00
01-201-22-201100-084 Other Outside Services	15,000.00	13,194.74	1,805.26
01-201-22-201100-137 Electricity	15,000.00	8,760.40	6,239.60
01-201-22-201100-140 Gas Purchases	15,000.00	10,515.51	4,484.49
01-201-22-201100-141 Natural Gas	13,000.00	6,958.10	6,041.90
01-201-22-201100-146 Telephone	4,000.00	1,768.99	2,231.01
01-201-22-201100-258 Equipment	15,000.00	14,003.31	996.69
01-201-22-201100-262 Machinery Repairs & Parts	15,000.00	11,097.45	3,902.55
01-201-22-201100-291 Vehicle Repairs	10,800.00	1,605.57	9,194.43
01-201-22-201100-298 Appropriation Credits		(25.50)	25.50
01-201-22-201100-328 FICA	56,000.00	48,677.62	7,322.38
01-201-22-201100-329 Hospital Insurance Premiums	150,000.00	106,761.88	43,238.12
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Totals for 01-201-22-201100-020	324,000.00	230,303.73	93,696.27
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Totals for 201100	1,063,300.00	853,745.97	209,554.03
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-215100-020 Worker Compensation Insurance			
01-201-23-215100-090 Worker Compensation Insurance Expenditu	1,607,000.00	1,606,825.00	175.00
01-201-23-215100-298 Worker Compensation Insurance Appropria		(16,876.45)	16,876.45
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Totals for 01-201-23-215100-020	1,607,000.00	1,589,948.55	17,051.45
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Totals for 215100	1,607,000.00	1,589,948.55	17,051.45
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Budget Report As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-220100-020 Employee Group Insurance			
01-201-23-220100-090 Employee Group Insurance Expenditures	32,750,000.00	17,978,158.28	14,771,841.72
01-201-23-220100-298 Employee Group Insurance Appropriation		(2,994,602.96)	2,994,602.96
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Totals for 01-201-23-220100-020	32,750,000.00	14,983,555.32	17,766,444.68
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Totals for 220100	32,750,000.00	14,983,555.32	17,766,444.68
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-23-221100-020 Health Benefit Waiver			
01-201-23-221100-090 Health Benefit Waiver Expenditures	350,000.00	312,271.66	37,728.34
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Totals for 01-201-23-221100-020	350,000.00	312,271.66	37,728.34
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Totals for 221100	350,000.00	312,271.66	37,728.34
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-252100-010 Office of Emergency Management - S&W			
01-201-25-252100-011 Salaries & Wages-Full Time	560,645.00	558,315.10	2,329.90
01-201-25-252100-018 Appropriation Credits		(98,748.81)	98,748.81
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Totals for 01-201-25-252100-010	560,645.00	459,566.29	101,078.71
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01-201-25-252100-020 Office of Emergency Management - OE			
01-201-25-252100-023 Associations and Memberships	290.00	167.00	123.00
01-201-25-252100-031 Cellular Phones/Pagers	8,275.00	2,600.16	5,674.84
01-201-25-252100-039 Education Schools & Training	2,250.00	5,374.69	(3,124.69)
01-201-25-252100-058 Office Supplies & Stationery	4,500.00	6,113.11	(1,613.11)
01-201-25-252100-059 Other General Expenses	203,455.00	162,022.73	41,432.27
01-201-25-252100-068 Postage & Metered Mail	225.00	315.09	(90.09)
01-201-25-252100-072 Radio Repairs	1,000.00	1,356.11	(356.11)
01-201-25-252100-082 Travel Expense	400.00		400.00
01-201-25-252100-146 Telephone	2,400.00	1,666.61	733.39
01-201-25-252100-164 Office Machines - Rental	6,800.00	5,093.01	1,706.99
01-201-25-252100-258 Equipment	2,500.00	3,016.16	(516.16)
01-201-25-252100-298 Appropriation Credits		(3,790.74)	3,790.74
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Totals for 01-201-25-252100-020	232,095.00	183,933.93	48,161.07
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Totals for 252100	792,740.00	643,500.22	149,239.78
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-252105-010 Communications Center - S&W			
01-201-25-252105-011 Salaries & Wages-Full Time	4,573,340.00	3,498,108.13	1,075,231.87
01-201-25-252105-014 Salaries & Wages-Overtime	400,000.00	440,412.93	(40,412.93)
01-201-25-252105-019 Transfers	(200,000.00)		(200,000.00)
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Totals for 01-201-25-252105-010	4,773,340.00	3,938,521.06	834,818.94
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01-201-25-252105-020 Communications Center - OE			
01-201-25-252105-023 Associations and Memberships	1,773.00	137.00	1,636.00
01-201-25-252105-037 Data Processing Supplies	1,500.00	1,345.40	154.60
01-201-25-252105-039 Education Schools & Training	20,000.00	46,800.02	(26,800.02)
01-201-25-252105-044 Equipment Service Agreements	21,467.00	11,905.00	9,562.00
01-201-25-252105-058 Office Supplies & Stationery	6,300.00	9,693.13	(3,393.13)
01-201-25-252105-068 Postage & Metered Mail	1,750.00	487.99	1,262.01
01-201-25-252105-070 Publication & Subscriptions	100.00	1,443.88	(1,343.88)
01-201-25-252105-072 Radio Repairs	10,000.00	3,415.00	6,585.00
01-201-25-252105-078 Software Maintenance	474,833.00	356,536.73	118,296.27
01-201-25-252105-082 Travel Expense	4,000.00	3,328.62	671.38
01-201-25-252105-117 Interpretor Fees	13,100.00	4,535.18	8,564.82
01-201-25-252105-131 County Wide Radio System	626,600.00	487,723.74	138,876.26
01-201-25-252105-137 Electricity	45,600.00	51,285.68	(5,685.68)
01-201-25-252105-148 Other Utilities	4,000.00	1,230.86	2,769.14
01-201-25-252105-161 Communications Equipment	33,000.00	1,362.00	31,638.00
01-201-25-252105-162 Furniture & Fixtures	2,000.00	181.98	1,818.02
01-201-25-252105-163 Office Machines	3,000.00	398.00	2,602.00
01-201-25-252105-164 Office Machines - Rental	2,820.00	1,976.25	843.75
01-201-25-252105-168 Assets over \$1,000	3,000.00		3,000.00
01-201-25-252105-189 Medical	11,125.00	20,541.50	(9,416.50)
01-201-25-252105-202 Uniform And Accessories	31,000.00	22,358.34	8,641.66
01-201-25-252105-239 Small Tools	1,500.00	610.00	890.00
01-201-25-252105-258 Equipment	20,000.00	13,734.22	6,265.78
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Totals for 01-201-25-252105-020	1,338,468.00	1,041,030.52	297,437.48
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Totals for 252105	6,111,808.00	4,979,551.58	1,132,256.42
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-254100-010 County Medical Examiner Office - S&W			
01-201-25-254100-011 Salaries & Wages-Full Time	697,980.00	561,415.95	136,564.05
01-201-25-254100-014 Salaries & Wages-Overtime	56,000.00	51,394.88	4,605.12
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Totals for 01-201-25-254100-010	753,980.00	612,810.83	141,169.17
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01-201-25-254100-020 County Medical Examiner Office - OE			
01-201-25-254100-028 Books & Periodicals	2,000.00	693.00	1,307.00
01-201-25-254100-030 Cartage	5,000.00	7,350.00	(2,350.00)
01-201-25-254100-035 Consultation Fee	6,000.00	3,917.37	2,082.63
01-201-25-254100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-25-254100-055 Morgue Fees	6,000.00	4,080.00	1,920.00
01-201-25-254100-058 Office Supplies & Stationery	4,500.00	2,689.36	1,810.64
01-201-25-254100-059 Other General Expenses	35,500.00	25,593.78	9,906.22
01-201-25-254100-068 Postage & Metered Mail	500.00	413.98	86.02
01-201-25-254100-084 Other Outside Services	70,000.00	45,279.33	24,720.67
01-201-25-254100-164 Office Machines - Rental		1,451.49	(1,451.49)
01-201-25-254100-203 X-Ray & Medical Supplies	12,350.00	13,072.47	(722.47)
01-201-25-254100-298 Appropriation Credits		(69.53)	69.53
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Totals for 01-201-25-254100-020	142,850.00	104,471.25	38,378.75
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Totals for 254100	896,830.00	717,282.08	179,547.92
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-270100-010 County Sheriff's Department - S&W			
01-201-25-270100-011 Salaries & Wages-Full Time	8,983,680.00	7,868,623.91	1,115,056.09
01-201-25-270100-014 Salaries & Wages-Overtime	645,000.00	486,217.61	158,782.39
01-201-25-270100-018 Appropriation Credits		(184,091.55)	184,091.55
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Totals for 01-201-25-270100-010	9,628,680.00	8,170,749.97	1,457,930.03
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01-201-25-270100-020 County Sheriff's Department - OE			
01-201-25-270100-023 Associations and Memberships	8,460.00	8,087.00	373.00
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	12,705.90	14,794.10
01-201-25-270100-044 Equipment Service Agreements	11,000.00	4,553.00	6,447.00
01-201-25-270100-047 Identification Equip&Supplies	14,000.00	9,576.71	4,423.29
01-201-25-270100-050 Law Books	3,000.00	3,157.97	(157.97)
01-201-25-270100-051 Legal	2,000.00		2,000.00
01-201-25-270100-058 Office Supplies & Stationery	2,500.00	3,619.25	(1,119.25)
01-201-25-270100-059 Other General Expenses	15,000.00	16,993.70	(1,993.70)
01-201-25-270100-064 Photographic Supplies	21,000.00	14,078.33	6,921.67
01-201-25-270100-068 Postage & Metered Mail	12,500.00	10,647.94	1,852.06
01-201-25-270100-070 Publication & Subscriptions	380.00	441.24	(61.24)
01-201-25-270100-072 Radio Repairs	5,000.00	3,501.12	1,498.88
01-201-25-270100-078 Software Maintenance	57,490.00	22,536.48	34,953.52
01-201-25-270100-082 Travel Expense	16,000.00	7,418.10	8,581.90
01-201-25-270100-084 Other Outside Services	165,000.00	67,936.11	97,063.89
01-201-25-270100-095 Other Administrative Supplies	17,000.00	5,221.72	11,778.28
01-201-25-270100-115 Ammunition	28,000.00	16,344.92	11,655.08
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	24,892.70	27,882.30
01-201-25-270100-162 Furniture & Fixtures	1,000.00	11,478.60	(10,478.60)
01-201-25-270100-164 Office Machines - Rental	22,000.00	16,000.95	5,999.05
01-201-25-270100-185 Food	8,000.00	5,435.26	2,564.74
01-201-25-270100-189 Medical	6,000.00	5,036.71	963.29
01-201-25-270100-193 Oxygen	400.00		400.00
01-201-25-270100-198 Psychiatric Services	10,000.00	8,350.00	1,650.00
01-201-25-270100-202 Uniform And Accessories	70,000.00	51,767.57	18,232.43
01-201-25-270100-203 X-Ray & Medical Supplies	8,700.00	5,181.10	3,518.90
01-201-25-270100-239 Small Tools	200.00		200.00

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-270100-246 Tools - Others	1,000.00	299.97	700.03
01-201-25-270100-258 Equipment	12,250.00	5,659.52	6,590.48
01-201-25-270100-262 Machinery Repairs & Parts	15,000.00	11,353.28	3,646.72
01-201-25-270100-291 Vehicle Repairs	3,200.00	2,750.00	450.00
01-201-25-270100-298 Appropriation Credits		(7,500.00)	7,500.00
Totals for 01-201-25-270100-020	630,430.00	349,157.15	281,272.85
Totals for 270100	10,259,110.00	8,519,907.12	1,739,202.88

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-275100-010 County Prosecutor's Office - S&W			
01-201-25-275100-011 Salaries & Wages-Full Time	12,715,930.00	10,895,790.43	1,820,139.57
01-201-25-275100-014 Salaries & Wages-Overtime	400,000.00	288,861.81	111,138.19
01-201-25-275100-016 Outside Salaries & Wages		1,730.30	(1,730.30)
01-201-25-275100-018 Appropriation Credits		(343,770.03)	343,770.03
01-201-25-275100-019 Transfers	(200,000.00)		(200,000.00)
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Totals for 01-201-25-275100-010	12,915,930.00	10,842,612.51	2,073,317.49
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01-201-25-275100-020 County Prosecutor's Office - OE			
01-201-25-275100-023 Associations and Memberships	6,000.00	6,286.00	(286.00)
01-201-25-275100-031 Cellular Phones/Pagers	78,000.00	68,439.40	9,560.60
01-201-25-275100-037 Data Processing Supplies	20,000.00	27,576.86	(7,576.86)
01-201-25-275100-039 Education Schools & Training	30,000.00	34,132.12	(4,132.12)
01-201-25-275100-044 Equipment Service Agreements	49,000.00	47,361.20	1,638.80
01-201-25-275100-050 Law Books	45,000.00	37,713.55	7,286.45
01-201-25-275100-058 Office Supplies & Stationery	33,000.00	26,547.97	6,452.03
01-201-25-275100-068 Postage & Metered Mail	32,000.00	31,761.33	238.67
01-201-25-275100-072 Radio Repairs	5,000.00	3,706.52	1,293.48
01-201-25-275100-078 Software Maintenance	85,000.00	87,858.31	(2,858.31)
01-201-25-275100-079 Special Projects	23,000.00	18,718.36	4,281.64
01-201-25-275100-081 Transcripts	17,000.00	1,419.05	15,580.95
01-201-25-275100-082 Travel Expense	50,000.00	8,626.09	41,373.91
01-201-25-275100-088 Meeting Exp Advisory Board Etc	3,000.00	1,985.00	1,015.00
01-201-25-275100-116 Firearms	14,000.00	223.37	13,776.63
01-201-25-275100-118 Investigation Expense	70,000.00	58,407.20	11,592.80
01-201-25-275100-121 Witness Fees And Mileage	80,000.00	5,999.53	74,000.47
01-201-25-275100-126 Court Expenses-Extradition	15,000.00	7,452.57	7,547.43
01-201-25-275100-147 Water	2,000.00	3,019.25	(1,019.25)
01-201-25-275100-161 Communications Equipment	2,000.00		2,000.00
01-201-25-275100-162 Furniture & Fixtures	1,000.00		1,000.00
01-201-25-275100-164 Office Machines - Rental	33,740.00	29,448.45	4,291.55
01-201-25-275100-189 Medical	7,500.00	3,481.35	4,018.65
01-201-25-275100-202 Uniform And Accessories	7,000.00	5,725.68	1,274.32
01-201-25-275100-258 Equipment	1,500.00	1,259.36	240.64
01-201-25-275100-298 Appropriation Credits		(8,120.08)	8,120.08
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Totals for 01-201-25-275100-020	709,740.00	509,028.44	200,711.56
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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Totals for 275100	13,625,670.00	11,351,640.95	2,274,029.05
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-280100-010 County Jail - S&W			
01-201-25-280100-011 Salaries & Wages-Full Time	15,054,825.00	12,131,235.21	2,923,589.79
01-201-25-280100-014 Salaries & Wages-Overtime	1,440,000.00	1,809,913.22	(369,913.22)
01-201-25-280100-018 Jail (S&W Appropriation Credit)		(44,119.22)	44,119.22
Totals for 01-201-25-280100-010	16,494,825.00	13,897,029.21	2,597,795.79
01-201-25-280100-020 County Jail - OE			
01-201-25-280100-023 Associations and Memberships	1,000.00		1,000.00
01-201-25-280100-028 Books & Periodicals	500.00	448.99	51.01
01-201-25-280100-031 Cellular Phones/Pagers	4,000.00	1,231.91	2,768.09
01-201-25-280100-039 Education Schools & Training	40,000.00	26,339.74	13,660.26
01-201-25-280100-044 Equipment Service Agreements	65,000.00	64,118.71	881.29
01-201-25-280100-047 Identification Equip&Supplies	10,000.00	2,432.00	7,568.00
01-201-25-280100-050 Law Books	1,000.00	159.00	841.00
01-201-25-280100-058 Office Supplies & Stationery	26,500.00	29,211.82	(2,711.82)
01-201-25-280100-059 Other General Expenses	7,500.00	6,131.80	1,368.20
01-201-25-280100-064 Photographic Supplies	1,000.00		1,000.00
01-201-25-280100-068 Postage & Metered Mail	2,000.00	2,605.90	(605.90)
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	63,429.10	30,320.90
01-201-25-280100-098 Other Operating&Repair Supply		6,351.00	(6,351.00)
01-201-25-280100-115 Ammunition	10,000.00	10,401.30	(401.30)
01-201-25-280100-128 Security Equipment	8,000.00	21,496.28	(13,496.28)
01-201-25-280100-130 SLAP	3,000.00	1,442.72	1,557.28
01-201-25-280100-147 Water	4,000.00	1,988.00	2,012.00
01-201-25-280100-161 Communications Equipment	4,000.00	2,974.87	1,025.13
01-201-25-280100-162 Furniture & Fixtures	2,000.00	220.15	1,779.85
01-201-25-280100-163 Office Machines		358.00	(358.00)
01-201-25-280100-164 Office Machines - Rental	23,000.00	25,183.81	(2,183.81)
01-201-25-280100-185 Food	970,000.00	538,455.95	431,544.05
01-201-25-280100-188 Meals		52.00	(52.00)
01-201-25-280100-189 Medical	500,000.00	255,899.96	244,100.04
01-201-25-280100-193 Oxygen	300.00		300.00
01-201-25-280100-198 Psychiatric Services	6,000.00		6,000.00
01-201-25-280100-202 Uniform And Accessories	80,000.00	42,867.15	37,132.85
01-201-25-280100-223 Building Repairs	4,000.00	24,448.26	(20,448.26)
01-201-25-280100-239 Small Tools	750.00		750.00
01-201-25-280100-246 Tools - Others		193.52	(193.52)

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-25-280100-249 Bldg Maintenance Supplies	70,000.00	27,669.50	42,330.50
01-201-25-280100-251 Ground Maintenance Supplies		2,125.00	(2,125.00)
01-201-25-280100-252 Janitorial Supplies	92,000.00	56,781.12	35,218.88
01-201-25-280100-262 Machinery Repairs & Parts	30,000.00	12,854.38	17,145.62
01-201-25-280100-266 Safety Items		4,756.73	(4,756.73)
01-201-25-280100-298 Appropriation Credits		(35.05)	35.05
Totals for 01-201-25-280100-020	2,060,050.00	1,232,593.62	827,456.38
Totals for 280100	18,554,875.00	15,129,622.83	3,425,252.17

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-25-281100-010 County Youth Detention Facilit - S&W			
01-201-25-281100-011 Salaries & Wages-Full Time	1,743,935.00	1,316,967.14	426,967.86
01-201-25-281100-014 Salaries & Wages-Overtime	325,000.00	336,094.00	(11,094.00)
01-201-25-281100-018 Appropriation Credits		(1,259.00)	1,259.00
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Totals for 01-201-25-281100-010	2,068,935.00	1,651,802.14	417,132.86
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01-201-25-281100-020 County Youth Detention Facilit - OE			
01-201-25-281100-028 Books & Periodicals	300.00	264.45	35.55
01-201-25-281100-039 Education Schools & Training	19,500.00	17,284.53	2,215.47
01-201-25-281100-058 Office Supplies & Stationery	3,550.00	2,192.30	1,357.70
01-201-25-281100-059 Other General Expenses	13,500.00	3,769.79	9,730.21
01-201-25-281100-061 Outside Detention	4,500.00		4,500.00
01-201-25-281100-068 Postage & Metered Mail	1,600.00	1,356.98	243.02
01-201-25-281100-070 Publication & Subscriptions	250.00	45.70	204.30
01-201-25-281100-082 Travel Expense	250.00	88.00	162.00
01-201-25-281100-162 Furniture & Fixtures	3,000.00		3,000.00
01-201-25-281100-163 Office Machines	1,000.00	1,146.99	(146.99)
01-201-25-281100-164 Office Machines - Rental	5,800.00	5,800.00	
01-201-25-281100-185 Food	108,597.00	72,252.47	36,344.53
01-201-25-281100-189 Medical	15,000.00	9,526.95	5,473.05
01-201-25-281100-202 Uniform And Accessories	13,000.00	4,326.04	8,673.96
01-201-25-281100-252 Janitorial Supplies	15,000.00	12,440.14	2,559.86
01-201-25-281100-258 Equipment	6,000.00	689.82	5,310.18
01-201-25-281100-262 Machinery Repairs & Parts	6,000.00	1,891.43	4,108.57
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Totals for 01-201-25-281100-020	216,847.00	133,075.59	83,771.41
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Totals for 281100	2,285,782.00	1,784,877.73	500,904.27
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-26-290100-010 Road Repairs - S&W			
01-201-26-290100-011 Salaries & Wages-Full Time	2,841,150.00	2,275,777.83	565,372.17
01-201-26-290100-014 Salaries & Wages-Overtime	395,000.00	279,573.21	115,426.79
01-201-26-290100-018 Appropriation Credits		(720.00)	720.00
Totals for 01-201-26-290100-010			
	3,236,150.00	2,554,631.04	681,518.96
01-201-26-290100-020 Road Repairs - OE			
01-201-26-290100-036 Contracted Services	75,000.00	35,927.31	39,072.69
01-201-26-290100-058 Office Supplies & Stationery	3,500.00	3,328.47	171.53
01-201-26-290100-068 Postage & Metered Mail	250.00	332.26	(82.26)
01-201-26-290100-140 Gas Purchases	60,000.00	51,775.90	8,224.10
01-201-26-290100-146 Telephone	15,000.00	10,228.21	4,771.79
01-201-26-290100-188 Meals	18,000.00	16,767.00	1,233.00
01-201-26-290100-207 Uniform & Clothing Allowance	20,000.00	12,982.17	7,017.83
01-201-26-290100-221 Beads & Paints	260,825.00	187,235.26	73,589.74
01-201-26-290100-222 Bituminous Concrete	100,000.00	174,976.58	(74,976.58)
01-201-26-290100-224 Catch Basin Drainage & Pipes	25,000.00	16,167.72	8,832.28
01-201-26-290100-228 Contracted Snow/Ice Removal	1,000,000.00	983,632.10	16,367.90
01-201-26-290100-235 Pipes - Others	15,000.00		15,000.00
01-201-26-290100-238 Signage	38,000.00	9,730.89	28,269.11
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	888,454.95	661,545.05
01-201-26-290100-244 Stone	20,000.00	5,462.03	14,537.97
01-201-26-290100-246 Tools - Others	2,000.00		2,000.00
01-201-26-290100-260 Construction Materials	30,000.00	22,333.04	7,666.96
01-201-26-290100-266 Safety Items	15,000.00	8,069.06	6,930.94
01-201-26-290100-299 Transfers	200,000.00		200,000.00
Totals for 01-201-26-290100-020			
	3,449,075.00	2,427,402.95	1,021,672.05
Totals for 290100			
	6,685,225.00	4,982,033.99	1,703,191.01

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-292100-010 Bridges and Culverts - S&W			
01-201-26-292100-011 Salaries & Wages-Full Time	1,057,235.00	849,626.70	207,608.30
01-201-26-292100-014 Salaries & Wages-Overtime	90,000.00	49,258.52	40,741.48
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Totals for 01-201-26-292100-010	1,147,235.00	898,885.22	248,349.78
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01-201-26-292100-020 Bridges and Culverts			
01-201-26-292100-039 Education, Schools & Training	1,000.00		1,000.00
01-201-26-292100-044 Equipment Service Agreements	6,000.00	7,173.56	(1,173.56)
01-201-26-292100-058 Office Supplies & Stationery	1,500.00	1,177.54	322.46
01-201-26-292100-068 Postage & Metered Mail	110.00	18.91	91.09
01-201-26-292100-140 Gas Purchases		9,032.27	(9,032.27)
01-201-26-292100-146 Telephone	3,500.00	3,871.67	(371.67)
01-201-26-292100-227 Concrete	10,000.00	12,852.20	(2,852.20)
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	1,871.53	2,128.47
01-201-26-292100-234 Paint	4,500.00	4,489.09	10.91
01-201-26-292100-236 Sand & Gravel		479.04	(479.04)
01-201-26-292100-237 Sand/Cement Mix	2,500.00	1,832.55	667.45
01-201-26-292100-239 Small Tools	1,500.00	1,414.63	85.37
01-201-26-292100-243 Steel	5,500.00		5,500.00
01-201-26-292100-246 Tools - Others	5,000.00	1,717.78	3,282.22
01-201-26-292100-248 Welding-Oxygen-Acetylene Etc	1,500.00	1,264.57	235.43
01-201-26-292100-259 Equipment Rental	4,000.00	3,692.12	307.88
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	4,875.69	624.31
01-201-26-292100-298 Appropriation Credits		(39,240.29)	39,240.29
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Totals for 01-201-26-292100-020	88,110.00	45,768.56	42,341.44
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Totals for 292100	1,235,345.00	944,653.78	290,691.22
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-300100-010 Shade Tree Commission - S&W			
01-201-26-300100-011 Salaries & Wages-Full Time	621,285.00	500,306.78	120,978.22
01-201-26-300100-014 Salaries & Wages-Overtime	65,000.00	29,564.11	35,435.89
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Totals for 01-201-26-300100-010	686,285.00	529,870.89	156,414.11
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01-201-26-300100-020 Shade Tree Commission - OE			
01-201-26-300100-058 Office Supplies & Stationery	400.00	433.12	(33.12)
01-201-26-300100-068 Postage & Metered Mail	50.00		50.00
01-201-26-300100-082 Travel Expense	200.00		200.00
01-201-26-300100-098 Other Operating&Repair Supply	5,000.00	2,035.21	2,964.79
01-201-26-300100-185 Food	225.00		225.00
01-201-26-300100-207 Uniform & Clothing Allowance	4,000.00	3,367.79	632.21
01-201-26-300100-233 Lumber	250.00		250.00
01-201-26-300100-239 Small Tools	2,500.00	1,919.48	580.52
01-201-26-300100-251 Ground Maintenance Supplies	1,500.00	98.10	1,401.90
01-201-26-300100-255 Trees & Shrubs	500.00		500.00
01-201-26-300100-258 Equipment	5,000.00	449.96	4,550.04
01-201-26-300100-262 Machinery Repairs & Parts	4,500.00	1,015.62	3,484.38
01-201-26-300100-266 Safety Items	3,500.00	1,780.14	1,719.86
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Totals for 01-201-26-300100-020	27,625.00	11,099.42	16,525.58
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Totals for 300100	713,910.00	540,970.31	172,939.69
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Budget Report As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-310100-010 Buildings & Grounds - S&W			
01-201-26-310100-011 Salaries & Wages-Full Time	2,875,845.00	2,371,686.88	504,158.12
01-201-26-310100-014 Salaries & Wages-Overtime	165,000.00	148,655.08	16,344.92
01-201-26-310100-018 Appropriation Credit S&W B&G		(9,442.27)	9,442.27
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Totals for 01-201-26-310100-010	3,040,845.00	2,510,899.69	529,945.31
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01-201-26-310100-020 Buildings & Grounds - OE			
01-201-26-310100-029 Building Rental	96,000.00	90,941.08	5,058.92
01-201-26-310100-030 Cartage	2,000.00	2,460.00	(460.00)
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	36,706.09	21,793.91
01-201-26-310100-058 Office Supplies & Stationery	2,500.00	2,352.94	147.06
01-201-26-310100-062 Parking Lot Rental	326,000.00	269,599.00	56,401.00
01-201-26-310100-082 Travel Expense	500.00	55.00	445.00
01-201-26-310100-084 Other Outside Services	692,720.00	527,973.55	164,746.45
01-201-26-310100-095 Other Administrative Supplies	1,500.00	1,116.17	383.83
01-201-26-310100-098 Other Operating&Repair Supply	6,500.00	7,171.71	(671.71)
01-201-26-310100-128 Security Equipment	16,000.00	7,765.74	8,234.26
01-201-26-310100-143 Rubbish & Trash Removal	125,000.00	83,170.45	41,829.55
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	3,094.55	(94.55)
01-201-26-310100-168 Assets over \$1,000	8,000.00		8,000.00
01-201-26-310100-207 Uniform & Clothing Allowance	22,000.00	15,237.18	6,762.82
01-201-26-310100-223 Building Repairs	20,000.00	10,277.75	9,722.25
01-201-26-310100-234 Paint	25,000.00	19,885.68	5,114.32
01-201-26-310100-235 Pipes - Others	76,500.00	41,848.29	34,651.71
01-201-26-310100-239 Small Tools	8,000.00	11,052.77	(3,052.77)
01-201-26-310100-242 Snow Removal & Ice Control	120,000.00	190,632.54	(70,632.54)
01-201-26-310100-249 Bldg Maintenance Supplies	70,000.00	66,697.71	3,302.29
01-201-26-310100-251 Ground Maintenance Supplies	20,000.00	17,571.74	2,428.26
01-201-26-310100-252 Janitorial Supplies	83,000.00	53,140.66	29,859.34
01-201-26-310100-253 Maintenance-Parking Lot	5,000.00	95.00	4,905.00
01-201-26-310100-256 Window Cleaning	22,400.00	16,950.00	5,450.00
01-201-26-310100-258 Equipment	6,500.00	8,170.09	(1,670.09)
01-201-26-310100-262 Machinery Repairs & Parts	119,000.00	88,262.90	30,737.10
01-201-26-310100-264 Heat & A/C	88,000.00	62,927.92	25,072.08
01-201-26-310100-265 Electrical	90,000.00	66,270.20	23,729.80
01-201-26-310100-267 Incremental Bond Costs	20,600.00	17,139.50	3,460.50

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-26-310100-298 Appropriation Credits	5,000.00	(11,043.29)	16,043.29
01-201-26-310100-299 Transfers	100,000.00		100,000.00
Totals for 01-201-26-310100-020	2,242,220.00	1,707,522.92	534,697.08
Totals for 310100	5,283,065.00	4,218,422.61	1,064,642.39

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-26-315100-010 Motor Services Center - S&W			
01-201-26-315100-011 Salaries & Wages-Full Time	1,666,060.00	1,379,923.41	286,136.59
01-201-26-315100-014 Salaries & Wages-Overtime	130,000.00	115,226.59	14,773.41
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Totals for 01-201-26-315100-010	1,796,060.00	1,495,150.00	300,910.00
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01-201-26-315100-020 Motor Services Center - OE			
01-201-26-315100-023 Associations and Memberships	750.00	100.00	650.00
01-201-26-315100-039 Education Schools & Training	7,000.00	3,193.00	3,807.00
01-201-26-315100-058 Office Supplies & Stationery	3,000.00	2,507.37	492.63
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	96,881.69	34,868.31
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	13,020.88	9,479.12
01-201-26-315100-225 Chemicals & Sprays	2,000.00	2,035.00	(35.00)
01-201-26-315100-232 Lubricants & Anti Freeze	28,750.00	26,227.03	2,522.97
01-201-26-315100-233 Lumber	500.00	18.56	481.44
01-201-26-315100-239 Small Tools	5,000.00	3,043.59	1,956.41
01-201-26-315100-241 Snow Plowing Parts	45,000.00	57,893.80	(12,893.80)
01-201-26-315100-243 Steel	5,000.00	1,595.31	3,404.69
01-201-26-315100-245 Tires	108,050.00	96,050.13	11,999.87
01-201-26-315100-246 Tools - Others	6,500.00	9,877.28	(3,377.28)
01-201-26-315100-248 Welding-Oxygen-Acetylene Etc	7,000.00	3,814.80	3,185.20
01-201-26-315100-252 Janitorial Supplies	10,000.00	6,152.22	3,847.78
01-201-26-315100-261 Spare Parts for Equipment	200,000.00	237,780.07	(37,780.07)
01-201-26-315100-266 Safety Items	4,000.00	311.16	3,688.84
01-201-26-315100-291 Vehicle Repairs	300,000.00	272,053.91	27,946.09
01-201-26-315100-298 Appropriation Credits		(32,215.83)	32,215.83
01-201-26-315100-299 Transfers	60,000.00		60,000.00
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Totals for 01-201-26-315100-020	948,550.00	800,339.97	148,210.03
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Totals for 315100	2,744,610.00	2,295,489.97	449,120.03
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-26-320100-010 Mosquito Control - S&W			
01-201-26-320100-011 Salaries & Wages-Full Time	1,154,820.00	954,276.76	200,543.24
01-201-26-320100-014 Salaries & Wages-Overtime	50,000.00	41,415.86	8,584.14
01-201-26-320100-018 Appropriation Credits		(342.81)	342.81
Totals for 01-201-26-320100-010	1,204,820.00	995,349.81	209,470.19
01-201-26-320100-020 Mosquito Control - OE			
01-201-26-320100-021 Administrative Services	7,500.00	3,691.38	3,808.62
01-201-26-320100-031 Cellular Phones/Pagers	5,000.00	1,800.00	3,200.00
01-201-26-320100-039 Education Schools & Training	9,500.00	1,998.05	7,501.95
01-201-26-320100-051 Legal	2,750.00	1,699.44	1,050.56
01-201-26-320100-058 Office Supplies & Stationery	11,500.00	3,663.06	7,836.94
01-201-26-320100-059 Other General Expenses	400.00	108.47	291.53
01-201-26-320100-068 Postage & Metered Mail	500.00		500.00
01-201-26-320100-084 Other Outside Services	12,000.00	6,541.83	5,458.17
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	9,209.02	3,290.98
01-201-26-320100-163 Office Machines	7,000.00	3,360.09	3,639.91
01-201-26-320100-167 Transportation Vehicles	20,000.00	1,999.99	18,000.01
01-201-26-320100-225 Chemicals & Sprays	85,000.00	62,142.06	22,857.94
01-201-26-320100-249 Bldg Maintenance Supplies	8,280.00	2,833.11	5,446.89
01-201-26-320100-251 Ground Maintenance Supplies	3,000.00	3,813.90	(813.90)
01-201-26-320100-258 Equipment	20,000.00	12,097.76	7,902.24
01-201-26-320100-291 Vehicle Repairs	12,400.00	8,021.40	4,378.60
01-201-26-320100-298 Appropriation Credits		(2,437.50)	2,437.50
Totals for 01-201-26-320100-020	218,830.00	120,942.06	97,887.94
Totals for 320100	1,423,650.00	1,116,291.87	307,358.13

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-330100-010 Health Management - S&W			
01-201-27-330100-011 Salaries & Wages-Full Time	424,735.00	578,769.22	(154,034.22)
01-201-27-330100-014 Salaries & Wages-Overtime	10,000.00	15,612.05	(5,612.05)
01-201-27-330100-018 Appropriation Credits		(265,942.11)	265,942.11
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Totals for 01-201-27-330100-010	434,735.00	328,439.16	106,295.84
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01-201-27-330100-020 Health Management - OE			
01-201-27-330100-023 Associations and Memberships	300.00	50.00	250.00
01-201-27-330100-031 Cellular Phone/Pagers	3,750.00	5,730.70	(1,980.70)
01-201-27-330100-039 Education Schools & Training	550.00	315.96	234.04
01-201-27-330100-058 Office Supplies & Stationery	750.00	296.83	453.17
01-201-27-330100-068 Postage & Metered Mail	450.00		450.00
01-201-27-330100-079 Special Projects	120,000.00	90,000.00	30,000.00
01-201-27-330100-082 Travel Expense		104.86	(104.86)
01-201-27-330100-084 Other Outside Services	32,500.00	1,701.85	30,798.15
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	2,072.97	577.03
01-201-27-330100-210 Environmental Compliance	10,325.00	13,255.45	(2,930.45)
01-201-27-330100-231 Hazardous Material Disposal	47,000.00	30.00	46,970.00
01-201-27-330100-258 Equipment	750.00	470.56	279.44
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Totals for 01-201-27-330100-020	219,525.00	114,029.18	105,495.82
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Totals for 330100	654,260.00	442,468.34	211,791.66
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-331100-010 Human Services - S&W			
01-201-27-331100-011 Salaries & Wages-Full Time	611,165.00	623,291.52	(12,126.52)
01-201-27-331100-018 Appropriation Credits		(144,640.50)	144,640.50
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Totals for 01-201-27-331100-010	611,165.00	478,651.02	132,513.98
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01-201-27-331100-020 Human Services - OE			
01-201-27-331100-023 Associations and Memberships	470.00	360.00	110.00
01-201-27-331100-028 Books & Periodicals	200.00		200.00
01-201-27-331100-039 Education Schools & Training	2,500.00	670.90	1,829.10
01-201-27-331100-058 Office Supplies & Stationery	7,100.00	4,402.02	2,697.98
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	2,249.31	4,250.69
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	1,750.67	1,349.33
01-201-27-331100-084 Other Outside Services	6,500.00	6,500.00	
01-201-27-331100-088 Meeting Exp Advisory Board Etc	5,500.00	4,571.35	928.65
01-201-27-331100-117 Interpreter Fees	750.00		750.00
01-201-27-331100-164 Office Machines - Rental	9,650.00	9,233.60	416.40
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Totals for 01-201-27-331100-020	44,520.00	30,025.45	14,494.55
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Totals for 331100	655,685.00	508,676.47	147,008.53
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-331110-010 Youth Shelter - S&W			
01-201-27-331110-011 Salaries & Wages-Full Time	1,303,125.00	1,090,751.33	212,373.67
01-201-27-331110-014 Salaries & Wages-Overtime	85,000.00	51,787.74	33,212.26
01-201-27-331110-019 Transfers	(40,000.00)		(40,000.00)
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Totals for 01-201-27-331110-010	1,348,125.00	1,142,539.07	205,585.93
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01-201-27-331110-020 Youth Shelter - OE			
01-201-27-331110-039 Education Schools & Training	11,000.00	3,615.00	7,385.00
01-201-27-331110-058 Office Supplies & Stationery	5,225.00	3,978.87	1,246.13
01-201-27-331110-059 Other General Expenses	8,600.00	9,603.73	(1,003.73)
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	335.08	664.92
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	5,000.00	
01-201-27-331110-163 Office Machines	4,000.00	1,296.21	2,703.79
01-201-27-331110-164 Office Machines - Rental	3,000.00	3,452.04	(452.04)
01-201-27-331110-185 Food	99,338.00	63,525.49	35,812.51
01-201-27-331110-189 Medical	106,448.00	70,383.29	36,064.71
01-201-27-331110-202 Uniform And Accessories	6,250.00	4,289.20	1,960.80
01-201-27-331110-252 Janitorial Supplies	16,000.00	5,349.15	10,650.85
01-201-27-331110-258 Equipment	5,000.00	3,104.90	1,895.10
01-201-27-331110-262 Machinery Repairs & Parts	2,400.00	801.95	1,598.05
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Totals for 01-201-27-331110-020	279,761.00	175,221.63	104,539.37
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Totals for 331110	1,627,886.00	1,317,760.70	310,125.30
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-333100-010 Office on Aging - S&W			
01-201-27-333100-011 Salaries & Wages-Full Time	930,300.00	805,869.37	124,430.63
01-201-27-333100-018 Appropriation Credits		(102,376.00)	102,376.00
Totals for 01-201-27-333100-010			
	930,300.00	703,493.37	226,806.63
01-201-27-333100-020 Office on Aging - OE			
01-201-27-333100-023 Associations and Memberships	1,775.00	1,755.00	20.00
01-201-27-333100-028 Books & Periodicals	100.00		100.00
01-201-27-333100-031 Cellular Phones/Pagers	3,000.00		3,000.00
01-201-27-333100-039 Education Schools & Training	3,700.00	1,963.00	1,737.00
01-201-27-333100-048 Insurance	1,872.00	744.00	1,128.00
01-201-27-333100-058 Office Supplies & Stationery	5,100.00	3,215.11	1,884.89
01-201-27-333100-059 Other General Expenses	5,000.00	1,968.35	3,031.65
01-201-27-333100-068 Postage & Metered Mail	7,000.00	4,421.87	2,578.13
01-201-27-333100-069 Printing	1,000.00	800.00	200.00
01-201-27-333100-073 Records Management Services	100.00		100.00
01-201-27-333100-082 Travel Expense	9,500.00	4,401.61	5,098.39
01-201-27-333100-084 Other Outside Services	12,000.00	10,469.75	1,530.25
01-201-27-333100-117 Interpreter Fees	2,400.00	1,700.00	700.00
01-201-27-333100-164 Office Machines - Rental	7,015.00	4,619.58	2,395.42
01-201-27-333100-298 Appropriation Credits	(2,500.00)	(400.00)	(2,100.00)
Totals for 01-201-27-333100-020			
	57,062.00	35,658.27	21,403.73
Totals for 333100			
	987,362.00	739,151.64	248,210.36

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-333105-020 NJEASE Phase II			
01-201-27-333105-090 NJEASE Phase II Expenditures	75,000.00	19,790.00	55,210.00
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Totals for 01-201-27-333105-020	75,000.00	19,790.00	55,210.00
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Totals for 333105	75,000.00	19,790.00	55,210.00
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Budget Report As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-342000-020 Grant in Aid			
01-201-27-342000-453 Grant in Aid GIA: ALFRE INC	21,500.00	19,600.00	1,900.00
01-201-27-342000-454 Grant in Aid GIA: ERIC JOHNSON	56,735.00	37,621.99	19,113.01
01-201-27-342000-455 Grant in Aid GIA:DOVER HOUSING AUTHORIT	17,099.00	15,994.18	1,104.82
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	81,186.00	12,781.00
01-201-27-342000-458 Grant in Aid GIA:PUSH TO WALK	17,280.00	17,279.85	0.15
01-201-27-342000-459 Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	94,601.06	31,275.94
01-201-27-342000-460 Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	58,695.00	
01-201-27-342000-461 Grant in Aid GIA:BATTERED WOMEN	85,409.00	65,283.00	20,126.00
01-201-27-342000-462 Grant in Aid GIA: FAMILY SERVICES	107,502.00	76,442.00	31,060.00
01-201-27-342000-463 Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	56,004.00	16,460.00
01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	86,064.00	27,368.00
01-201-27-342000-467 Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	22,079.00	21,473.00
01-201-27-342000-468 Grant in Aid GIA:COMMUNITY HOPE	72,276.00	34,533.72	37,742.28
01-201-27-342000-470 Grant in Aid GIA:MC MENTAL HEALTH ASSOC	104,635.00	79,122.00	25,513.00
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	30,767.00	13,584.00
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	13,187.00	2,713.00
01-201-27-342000-478 Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	8,243.00	2,976.00
01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	135,505.00	86,766.00	48,739.00
01-201-27-342000-481 Grant in Aid GIA: VNAANJ	51,054.00	26,682.00	24,372.00
01-201-27-342000-482 Grant in Aid: Freedom House	24,282.00	23,628.00	654.00
01-201-27-342000-483 Grant in Aid Aid Ment Hlth Cnt-New Brid	426,071.00	316,142.00	109,929.00
01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clare	677,754.00	401,934.00	275,820.00
01-201-27-342000-485 Grant in Aid: United Way of Northern NJ	10,000.00	7,500.00	2,500.00
01-201-27-342000-486 Grant in Aid NJ Bureau of Chldrns Srvc	107,005.00	102,239.00	4,766.00
01-201-27-342000-487 Grant in Aid:DEIDRE OBRIEN CHILD ADV CT	17,683.00	16,779.25	903.75
01-201-27-342000-489 Grant in Aid: Family Intervention	62,657.00	37,370.50	25,286.50
01-201-27-342000-490 Grant in Aid: Daytop	55,510.00	55,510.00	
01-201-27-342000-491 Grant in Aid: New Hope	28,225.00	10,146.00	18,079.00
01-201-27-342000-492 Grant in Aid:Storytelling Arts	18,700.00	12,460.00	6,240.00
01-201-27-342000-493 Grant in Aid: Interfaith Food Pantry	30,000.00	22,512.00	7,488.00
01-201-27-342000-494 Grant in Aid:Children of the Green	10,655.00	10,344.00	311.00
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Totals for 01-201-27-342000-020	2,795,153.00	1,973,684.55	821,468.45
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Totals for 342000	2,795,153.00	1,973,684.55	821,468.45

Budget Report

As of 11/30/2014

Description

BUDGET

PAID

BALANCE

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-343100-010 Seniors Disabled & Veterans - S&W			
01-201-27-343100-011 Salaries & Wages-Full Time	113,200.00	45,704.28	67,495.72
Totals for 01-201-27-343100-010	113,200.00	45,704.28	67,495.72
01-201-27-343100-020 Seniors Disabled & Veterans - OE			
01-201-27-343100-023 Associations and Memberships	375.00	75.00	300.00
01-201-27-343100-028 Books & Periodicals	100.00		100.00
01-201-27-343100-036 Contracted Services - Adult Day Care	350,000.00	165,823.42	184,176.58
01-201-27-343100-039 Education, Schools & Training	600.00	285.00	315.00
01-201-27-343100-058 Office Supplies & Stationery	1,000.00		1,000.00
01-201-27-343100-059 Other General Expenses	33,500.00	914.57	32,585.43
01-201-27-343100-068 Postage & Metered Mail	1,000.00		1,000.00
01-201-27-343100-082 Travel Expense	1,600.00	276.80	1,323.20
Totals for 01-201-27-343100-020	388,175.00	167,374.79	220,800.21
Totals for 343100	501,375.00	213,079.07	288,295.93

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-343170-020 Morristown Memor Hosp-SCS			
01-201-27-343170-090 Expenditures	89,144.00	66,849.00	22,295.00
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Totals for 01-201-27-343170-020	89,144.00	66,849.00	22,295.00
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Totals for 343170	89,144.00	66,849.00	22,295.00
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-345100-010 County Board of Social Service - S&W			
01-201-27-345100-011 Salaries & Wages-Full Time	7,299,960.00	6,009,130.04	1,290,829.96
01-201-27-345100-014 Salaries & Wages-Overtime	600,000.00	715,195.84	(115,195.84)
01-201-27-345100-018 Approp Cr - Social Svcs S/W		(38,930.24)	38,930.24
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Totals for 01-201-27-345100-010	7,899,960.00	6,685,395.64	1,214,564.36
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01-201-27-345100-020 County Board of Social Service - OE			
01-201-27-345100-023 Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024 Audit	39,795.00		39,795.00
01-201-27-345100-031 Cellular Phones/Pagers	8,200.00		8,200.00
01-201-27-345100-034 Conference Expenses	1,500.00	187.37	1,312.63
01-201-27-345100-039 Education, Schools & Training	7,000.00	3,346.00	3,654.00
01-201-27-345100-058 Office Supplies & Stationery	71,500.00	38,821.43	32,678.57
01-201-27-345100-059 Other General Expenses	18,720.00	5,707.65	13,012.35
01-201-27-345100-068 Postage & Metered Mail	96,000.00	67,387.53	28,612.47
01-201-27-345100-069 Printing	3,000.00	836.10	2,163.90
01-201-27-345100-070 Publication & Subscriptions	300.00	196.95	103.05
01-201-27-345100-084 Other Outside Services	144,583.00	108,438.00	36,145.00
01-201-27-345100-140 Gas Purchases	20,000.00		20,000.00
01-201-27-345100-146 Telephone	77,000.00	18,129.01	58,870.99
01-201-27-345100-164 Office Machines - Rental	56,400.00	40,471.20	15,928.80
01-201-27-345100-166 Office Machine- Repair	65,675.00	14,289.04	51,385.96
01-201-27-345100-257 Rental - Other	12,000.00	9,748.17	2,251.83
01-201-27-345100-291 Vehicle Maintenance	5,000.00	462.17	4,537.83
01-201-27-345100-325 Special Services	366,000.00	241,399.32	124,600.68
01-201-27-345100-328 FICA	600,000.00	499,697.22	100,302.78
01-201-27-345100-329 Hospital Insurance Premiums	3,090,000.00	1,932,766.76	1,157,233.24
01-201-27-345100-331 Unemployment Compensation	25,000.00		25,000.00
01-201-27-345100-332 Mileage	8,000.00	2,911.95	5,088.05
01-201-27-345100-333 Other Allowances	16,000.00	9,520.75	6,479.25
01-201-27-345100-334 Minor Equipment Purchases	5,000.00	8,994.62	(3,994.62)
01-201-27-345100-336 Repairs & Alterations	120,000.00	29,815.89	90,184.11
01-201-27-345100-337 Training Consultants		35.00	(35.00)
01-201-27-345100-338 Health Related Services	31,000.00	31,733.97	(733.97)
01-201-27-345100-339 Protective Case Management	40,000.00	82,354.47	(42,354.47)
01-201-27-345100-340 Transportation Services	10,000.00	13,895.51	(3,895.51)
01-201-27-345100-351 Paternity Expenses	2,500.00	99.64	2,400.36
01-201-27-345100-353 Collection Service Fees	38,000.00	15,338.94	22,661.06
01-201-27-345100-354 FAMIS and ACSES	150,000.00	101,516.87	48,483.13

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-345100-360 Federal Parent Locator Service	500.00		500.00
01-201-27-345100-362 Awards & Admin Allowance	1,000.00		1,000.00
01-201-27-345100-365 Emergency Assistance	50,000.00	91,804.84	(41,804.84)
01-201-27-345100-366 Homeless Hotline	3,000.00		3,000.00
Totals for 01-201-27-345100-020	5,183,473.00	3,370,356.37	1,813,116.63
Totals for 345100	13,083,433.00	10,055,752.01	3,027,680.99

Budget Report

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-349110-020 County Psych Patients in Cnty Hospitals			
01-201-27-349110-090 Program Expenditures	845,000.00	20,555.26	824,444.74
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Totals for 01-201-27-349110-020	845,000.00	20,555.26	824,444.74
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Totals for 349110	845,000.00	20,555.26	824,444.74
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350100-010 MV:Administration - S&W			
01-201-27-350100-011 Salaries & Wages-Full Time	10,096,375.00	7,632,770.86	2,463,604.14
01-201-27-350100-013 Temporary Help - Per Diem Nurses	1,050,000.00	1,033,320.30	16,679.70
01-201-27-350100-014 Salaries & Wages-Overtime	2,200,000.00	1,970,869.08	229,130.92
01-201-27-350100-016 Outside Salaries & Wages	170,000.00	401,307.08	(231,307.08)
01-201-27-350100-018 Appropriation Credits		(19,935.89)	19,935.89
01-201-27-350100-019 Transfers	(200,000.00)		(200,000.00)
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Totals for 01-201-27-350100-010	13,316,375.00	11,018,331.43	2,298,043.57
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01-201-27-350100-020 MV:Administration - OE			
01-201-27-350100-022 Advertising	10,000.00	9,164.65	835.35
01-201-27-350100-023 Associations and Memberships	18,500.00	20,068.17	(1,568.17)
01-201-27-350100-024 Audit	8,500.00		8,500.00
01-201-27-350100-034 Conference Expenses	3,000.00		3,000.00
01-201-27-350100-035 Consultation Fee	832,459.00	798,287.50	34,171.50
01-201-27-350100-036 Contracted Services	259,560.00	189,000.00	70,560.00
01-201-27-350100-040 Electronic Data Processing	40,500.00	17,942.00	22,558.00
01-201-27-350100-041 Employee Recognition Program	6,000.00	4,106.49	1,893.51
01-201-27-350100-046 General Stores	6,000.00	3,140.82	2,859.18
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	29,638.61	10,361.39
01-201-27-350100-068 Postage & Metered Mail	7,000.00	6,348.18	651.82
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	1,786.92	(786.92)
01-201-27-350100-146 Telephone	82,000.00	28,856.13	53,143.87
01-201-27-350100-164 Office Machines - Rental	40,000.00	50,884.27	(10,884.27)
01-201-27-350100-166 Office Machine- Repair	1,000.00		1,000.00
01-201-27-350100-266 Safety Items	350,000.00	218,572.42	131,427.58
01-201-27-350100-298 Appropriation Credits		(100.00)	100.00
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Totals for 01-201-27-350100-020	1,712,519.00	1,378,583.16	333,935.84
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Totals for 350100	15,028,894.00	12,396,914.59	2,631,979.41
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350110-020 MV:Building Services - OE			
01-201-27-350110-036 Contracted Services	2,588,257.00	1,766,813.99	821,443.01
01-201-27-350110-038 Dry Cleaning	1,500.00		1,500.00
01-201-27-350110-044 Equipment Service Agreements	115,000.00	91,449.32	23,550.68
01-201-27-350110-046 General Stores		280.00	(280.00)
01-201-27-350110-102 State Mandated Costs	18,000.00	5,984.00	12,016.00
01-201-27-350110-137 Electricity	825,000.00	557,554.02	267,445.98
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	342,761.07	297,238.93
01-201-27-350110-143 Rubbish & Trash Removal	100,000.00	62,775.70	37,224.30
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	9,447.73	(5,447.73)
01-201-27-350110-147 Water	70,000.00	57,865.40	12,134.60
01-201-27-350110-162 Furniture & Fixtures		4,074.25	(4,074.25)
01-201-27-350110-204 Plant Operation	78,500.00	51,103.31	27,396.69
01-201-27-350110-225 Chemicals & Sprays		2,602.04	(2,602.04)
01-201-27-350110-256 Window Cleaning		2,225.00	(2,225.00)
01-201-27-350110-262 Machinery Repairs & Parts	205,000.00	147,195.54	57,804.46
01-201-27-350110-298 Appropriation Credits		(379.77)	379.77
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Totals for 01-201-27-350110-020	4,847,257.00	3,179,421.52	1,667,835.48
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Totals for 350110	4,847,257.00	3,179,421.52	1,667,835.48
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-27-350115-020 MV:Dietary - OE			
01-201-27-350115-036 Contracted Services	3,529,427.00	2,614,909.37	914,517.63
01-201-27-350115-185 Food	50,000.00	19,489.29	30,510.71
01-201-27-350115-186 Coffee / Gift Shop	1,000.00	2,844.41	(1,844.41)
01-201-27-350115-262 Machinery Repairs & Parts	30,000.00	17,099.44	12,900.56
01-201-27-350115-298 Appropriation Credits		(1,520.00)	1,520.00
Totals for 01-201-27-350115-020	3,610,427.00	2,652,822.51	957,604.49
Totals for 350115	3,610,427.00	2,652,822.51	957,604.49

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350125-020 MV:Laundry - OE			
01-201-27-350125-036 Contracted Services	1,230,000.00	854,173.75	375,826.25
01-201-27-350125-046 General Stores	3,000.00	1,436.32	1,563.68
01-201-27-350125-182 Diapers	200,000.00	197,010.94	2,989.06
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Totals for 01-201-27-350125-020	1,433,000.00	1,052,621.01	380,378.99
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Totals for 350125	1,433,000.00	1,052,621.01	380,378.99
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350130-020 MV:Nursing - OE			
01-201-27-350130-022 Advertising	3,000.00		3,000.00
01-201-27-350130-023 Associations and Memberships	400.00		400.00
01-201-27-350130-034 Conference Expenses	4,000.00	1,182.95	2,817.05
01-201-27-350130-035 Consultation Fee	48,960.00	39,559.44	9,400.56
01-201-27-350130-036 Contracted Services	192,818.00	150,499.60	42,318.40
01-201-27-350130-046 General Stores	395,000.00	381,487.64	13,512.36
01-201-27-350130-049 Laboratory Services	25,000.00	21,944.11	3,055.89
01-201-27-350130-070 Publication & Subscriptions	4,000.00	2,837.12	1,162.88
01-201-27-350130-080 Staff Development	7,500.00	1,952.20	5,547.80
01-201-27-350130-171 Legend Drugs (Prescription)	400,000.00	322,515.38	77,484.62
01-201-27-350130-172 Non-Legend Drugs (OTC)	125,000.00	82,090.44	42,909.56
01-201-27-350130-179 Dental Care Expenses	5,000.00		5,000.00
01-201-27-350130-189 Medical	5,000.00	5,397.75	(397.75)
01-201-27-350130-191 Nursing	2,000.00	1,680.00	320.00
01-201-27-350130-193 Oxygen	30,000.00	22,135.42	7,864.58
01-201-27-350130-203 X-Ray & Medical Supplies	25,000.00	20,572.97	4,427.03
01-201-27-350130-258 Equipment	35,000.00	18,090.77	16,909.23
01-201-27-350130-340 Transportation Services	30,000.00	25,830.00	4,170.00
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Totals for 01-201-27-350130-020	1,337,678.00	1,097,775.79	239,902.21
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Totals for 350130	1,337,678.00	1,097,775.79	239,902.21
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350135-020 MV:Recreation/Volunteer Svc - OE			
01-201-27-350135-032 Clergy Services	400.00	350.00	50.00
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	105,375.01	34,624.99
01-201-27-350135-070 Publication & Subscriptions	500.00		500.00
01-201-27-350135-194 Patient Activities	35,000.00	27,379.21	7,620.79
01-201-27-350135-262 Machinery Repairs & Parts	500.00		500.00
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Totals for 01-201-27-350135-020	196,400.00	134,154.22	62,245.78
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Totals for 350135	196,400.00	134,154.22	62,245.78
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-350140-020 MV:Rehabilitation - OE			
01-201-27-350140-036 Contracted Services	1,500,000.00	1,211,614.52	288,385.48
01-201-27-350140-046 General Stores	5,000.00	12,064.90	(7,064.90)
01-201-27-350140-194 Patient Activities		84,007.57	(84,007.57)
01-201-27-350140-199 Rehab Therapy		80,046.04	(80,046.04)
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Totals for 01-201-27-350140-020	1,505,000.00	1,387,733.03	117,266.97
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Totals for 350140	1,505,000.00	1,387,733.03	117,266.97
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-354100-020 Assistance Dep Child:Local Shr			
01-201-27-354100-091 Assistance Dep Child:Local Shr Program	88,754.00	80,000.00	8,754.00
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Totals for 01-201-27-354100-020	88,754.00	80,000.00	8,754.00
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Totals for 354100	88,754.00	80,000.00	8,754.00
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-355100-020 Assistance SSI Income Recipien			
01-201-27-355100-090 Assistance SSI Income Recipien Expendit	490,429.00	443,000.00	47,429.00
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Totals for 01-201-27-355100-020	490,429.00	443,000.00	47,429.00
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Totals for 355100	490,429.00	443,000.00	47,429.00
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-357100-010 County Adjuster - S&W			
01-201-27-357100-011 Salaries & Wages-Full Time	169,985.00	103,740.32	66,244.68
01-201-27-357100-016 Outside Salaries & Wages		23,920.51	(23,920.51)
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Totals for 01-201-27-357100-010	169,985.00	127,660.83	42,324.17
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01-201-27-357100-020 County Adjuster - OE			
01-201-27-357100-023 Associations and Memberships	315.00	75.00	240.00
01-201-27-357100-024 Audit	1,422.00		1,422.00
01-201-27-357100-028 Books & Periodicals	150.00	108.00	42.00
01-201-27-357100-039 Education, Schools & Training	200.00		200.00
01-201-27-357100-058 Office Supplies & Stationery	1,900.00	948.40	951.60
01-201-27-357100-068 Postage & Metered Mail	2,800.00	4,169.69	(1,369.69)
01-201-27-357100-082 Travel Expense	300.00	80.00	220.00
01-201-27-357100-084 Other Oustide Service		200.00	(200.00)
01-201-27-357100-168 Assets over \$1,000	1,293.00		1,293.00
01-201-27-357100-298 Appropriations Credits		(99.60)	99.60
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Totals for 01-201-27-357100-020	8,380.00	5,481.49	2,898.51
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Totals for 357100	178,365.00	133,142.32	45,222.68
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-27-365100-020 Dental Clinic			
01-201-27-365100-095 Dental Clinic Other Administrative Supp	5,000.00	900.00	4,100.00
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Totals for 01-201-27-365100-020	5,000.00	900.00	4,100.00
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Totals for 365100	5,000.00	900.00	4,100.00
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-390100-010 County Library - S&W			
01-201-29-390100-011 Salaries & Wages-Full Time	2,852,130.00	2,423,099.96	429,030.04
01-201-29-390100-014 Salaries & Wages-Overtime	3,000.00	40.37	2,959.63
01-201-29-390100-015 Salaries & Wages-Other Pay		39,596.21	(39,596.21)
01-201-29-390100-018 Appropriation Credits		(11,675.89)	11,675.89
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Totals for 01-201-29-390100-010	2,855,130.00	2,451,060.65	404,069.35
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01-201-29-390100-020 County Library - OE			
01-201-29-390100-027 Book Binding & Repair	1,000.00		1,000.00
01-201-29-390100-028 Books & Periodicals	304,988.00	182,178.96	122,809.04
01-201-29-390100-034 Conference Expenses	380.00	565.00	(185.00)
01-201-29-390100-039 Education Schools & Training	1,150.00	892.00	258.00
01-201-29-390100-044 Equipment Service Agreements	5,500.00	5,460.00	40.00
01-201-29-390100-058 Office Supplies & Stationery	17,132.00	12,117.52	5,014.48
01-201-29-390100-068 Postage & Metered Mail	28,450.00	16,400.92	12,049.08
01-201-29-390100-069 Printing	1,300.00	337.70	962.30
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	911.64	503.36
01-201-29-390100-083 Video & Film Materials	25,000.00	23,430.04	1,569.96
01-201-29-390100-084 Other Outside Services	165,600.00	154,881.33	10,718.67
01-201-29-390100-095 Other Administrative Supplies	18,900.00	9,836.35	9,063.65
01-201-29-390100-164 Office Machines - Rental	11,970.00	11,960.96	9.04
01-201-29-390100-262 Machinery Repairs & Parts	3,000.00		3,000.00
01-201-29-390100-299 Transfers	580,000.00		580,000.00
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Totals for 01-201-29-390100-020	1,166,882.00	420,352.53	746,529.47
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Totals for 390100	4,022,012.00	2,871,413.18	1,150,598.82
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-392100-010 County Superintendent of School - S&W			
01-201-29-392100-011 Salaries & Wages-Full Time	160,250.00	137,533.39	22,716.61
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Totals for 01-201-29-392100-010	160,250.00	137,533.39	22,716.61
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01-201-29-392100-020 County Superintendent of School - OE			
01-201-29-392100-031 Cellular Phones/Pagers	1,300.00	286.41	1,013.59
01-201-29-392100-039 Education Schools & Training	650.00	609.47	40.53
01-201-29-392100-058 Office Supplies & Stationery	1,800.00	431.10	1,368.90
01-201-29-392100-059 Other General Expenses	150.00	37.95	112.05
01-201-29-392100-068 Postage & Metered Mail	3,100.00	2,002.23	1,097.77
01-201-29-392100-082 Travel Expense	750.00	429.09	320.91
01-201-29-392100-162 Furniture & Fixtures	200.00	70.32	129.68
01-201-29-392100-164 Office Machines - Rental	5,000.00	2,735.76	2,264.24
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Totals for 01-201-29-392100-020	12,950.00	6,602.33	6,347.67
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Totals for 392100	173,200.00	144,135.72	29,064.28
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-395100-020 Contribution to County College			
01-201-29-395100-090 Expenditures	11,600,000.00	10,803,180.18	796,819.82
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Totals for 01-201-29-395100-020	11,600,000.00	10,803,180.18	796,819.82
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Totals for 395100	11,600,000.00	10,803,180.18	796,819.82
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-396100-010 Rutgers Extension Service - S&W			
01-201-29-396100-011 Salaries & Wages-Full Time	255,855.00	186,217.50	69,637.50
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Totals for 01-201-29-396100-010	255,855.00	186,217.50	69,637.50
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01-201-29-396100-020 Rutgers Extension Service - OE			
01-201-29-396100-039 Education, Schools & Training	4,700.00		4,700.00
01-201-29-396100-058 Office Supplies & Stationery	2,550.00	2,437.15	112.85
01-201-29-396100-068 Postage & Metered Mail	2,500.00	1,066.43	1,433.57
01-201-29-396100-069 Printing	2,500.00	2,605.19	(105.19)
01-201-29-396100-079 Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082 Travel Expense	5,000.00	1,039.86	3,960.14
01-201-29-396100-084 Other Outside Services	5,500.00	5,500.00	
01-201-29-396100-095 Other Administrative Supplies	1,600.00	672.79	927.21
01-201-29-396100-162 Furniture & Fixtures		1,469.45	(1,469.45)
01-201-29-396100-163 Office Machines	7,100.00	5,300.76	1,799.24
01-201-29-396100-257 Rental - Other	2,000.00	2,000.00	
01-201-29-396100-262 Machinery Repairs & Parts	200.00		200.00
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Totals for 01-201-29-396100-020	58,650.00	34,591.63	24,058.37
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Totals for 396100	314,505.00	220,809.13	93,695.87
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-397100-020 Rmb Out of Cty Two Yr Coll			
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	42,602.97	47,397.03
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Totals for 01-201-29-397100-020	90,000.00	42,602.97	47,397.03
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Totals for 397100	90,000.00	42,602.97	47,397.03
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-29-407100-010 Public Safety Training Academy - S&W			
01-201-29-407100-011 Salaries & Wages-Full Time	714,610.00	604,964.96	109,645.04
01-201-29-407100-018 Appropriations Credits		(3,460.71)	3,460.71
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Totals for 01-201-29-407100-010	714,610.00	601,504.25	113,105.75
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01-201-29-407100-020 Public Safety Training Academy- OE			
01-201-29-407100-023 Associations and Memberships	280.00	265.00	15.00
01-201-29-407100-028 Books & Periodicals	8,990.00	4,690.20	4,299.80
01-201-29-407100-039 Education Schools & Training	150.00	175.00	(25.00)
01-201-29-407100-044 Equipment Service Agreements	42,783.00	42,223.00	560.00
01-201-29-407100-058 Office Supplies & Stationery	2,550.00	1,333.13	1,216.87
01-201-29-407100-059 Other General Expenses	6,905.00	2,753.02	4,151.98
01-201-29-407100-068 Postage & Metered Mail	4,600.00	2,084.80	2,515.20
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	4,183.61	(1,783.61)
01-201-29-407100-162 Furniture & Fixtures	500.00		500.00
01-201-29-407100-164 Office Machines - Rental	3,785.00	2,838.06	946.94
01-201-29-407100-202 Uniform And Accessories	3,750.00	1,838.97	1,911.03
01-201-29-407100-203 X-Ray & Medical Supplies	760.00		760.00
01-201-29-407100-223 Building Repairs	41,230.00	28,340.96	12,889.04
01-201-29-407100-231 Hazardous Material Disposal	37,000.00	19,829.06	17,170.94
01-201-29-407100-239 Small Tools	650.00	409.26	240.74
01-201-29-407100-258 Equipment	14,210.00	6,532.81	7,677.19
01-201-29-407100-262 Machinery Repairs & Parts	1,000.00	688.89	311.11
01-201-29-407100-291 Vehicle Repairs	6,350.00	4,551.03	1,798.97
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Totals for 01-201-29-407100-020	178,618.00	122,736.80	55,881.20
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Totals for 407100	893,228.00	724,241.05	168,986.95
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-30-412100-010 Salary Adjustment			
01-201-30-412100-011 Salaries & Wages-Full Time	400,000.00		400,000.00
01-201-30-412100-019 Transfers	(70,000.00)		(70,000.00)
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Totals for 01-201-30-412100-010	330,000.00		330,000.00
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Totals for 412100	330,000.00		330,000.00
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-31-430100-020 Utilities - OE			
01-201-31-430100-136 Diesel Fuel	600,000.00	453,005.16	146,994.84
01-201-31-430100-137 Electricity	2,295,000.00	1,483,775.44	811,224.56
01-201-31-430100-140 Gas Purchases	750,000.00	634,134.18	115,865.82
01-201-31-430100-141 Natural Gas	660,000.00	467,575.96	192,424.04
01-201-31-430100-144 Sewer	300,000.00	205,554.73	94,445.27
01-201-31-430100-146 Telephone	1,350,000.00	677,140.16	672,859.84
01-201-31-430100-147 Water	230,000.00	155,531.49	74,468.51
01-201-31-430100-298 Appropriation Credits		(541.62)	541.62
01-201-31-430100-299 Transfers	(200,000.00)		(200,000.00)
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Totals for 01-201-31-430100-020	5,985,000.00	4,076,175.50	1,908,824.50
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Totals for 430100	5,985,000.00	4,076,175.50	1,908,824.50
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-36-472100-020 Social Security			
01-201-36-472100-090 Social Security Expenditures	6,800,000.00	5,968,484.68	831,515.32
01-201-36-472100-298 Social Security Appropriation Credits		(539,048.52)	539,048.52
Totals for 01-201-36-472100-020	6,800,000.00	5,429,436.16	1,370,563.84
Totals for 472100	6,800,000.00	5,429,436.16	1,370,563.84

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-473100-020 Defined Contribution Ret. Plan			
01-201-36-473100-090 Defined Contribution Ret. Plan Expendit	60,000.00	20,472.73	39,527.27
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Totals for 01-201-36-473100-020	60,000.00	20,472.73	39,527.27
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Totals for 473100	60,000.00	20,472.73	39,527.27
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-36-477100-020 Detective Pension Fund			
01-201-36-477100-090 Detective Pension Fund Expenditures	39,000.00	33,473.05	5,526.95
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Totals for 01-201-36-477100-020	39,000.00	33,473.05	5,526.95
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Totals for 477100	39,000.00	33,473.05	5,526.95
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-716100-010 Nutrition - S&W			
01-201-41-716100-011 Salaries & Wages-Full Time	1,512,260.00	1,247,117.30	265,142.70
01-201-41-716100-014 Salaries & Wages-Overtime	4,000.00	74.89	3,925.11
01-201-41-716100-018 Nutrition - S&W Appropriation Credit		(19,577.50)	19,577.50
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Totals for 01-201-41-716100-010	1,516,260.00	1,227,614.69	288,645.31
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01-201-41-716100-020 Nutrition - OE			
01-201-41-716100-023 Associations and Memberships	100.00		100.00
01-201-41-716100-028 Books & Periodicals	100.00		100.00
01-201-41-716100-031 Cellular Phones/Pagers	650.00		650.00
01-201-41-716100-039 Education, Schools & Training	800.00		800.00
01-201-41-716100-058 Office Supplies & Stationery	5,000.00	1,343.51	3,656.49
01-201-41-716100-059 Other General Expenses	6,500.00	4,332.18	2,167.82
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	10,646.43	7,353.57
01-201-41-716100-140 Gas Purchases	50,000.00	40,744.14	9,255.86
01-201-41-716100-146 Telephone	10,000.00	8,412.62	1,587.38
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	1,760,182.39	1,071,207.61
01-201-41-716100-291 Vehicle Repairs	10,000.00	11,944.28	(1,944.28)
01-201-41-716100-298 Appropriation Credits	(1,000.00)	(15,031.01)	14,031.01
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Totals for 01-201-41-716100-020	2,974,840.00	1,822,574.54	1,152,265.46
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Totals for 716100	4,491,100.00	3,050,189.23	1,440,910.77
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-716110-020 Area Plan Grant			
01-201-41-716110-090 Expenditures	868,688.00	513,038.47	355,649.53
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Totals for 01-201-41-716110-020	868,688.00	513,038.47	355,649.53
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Totals for 716110	868,688.00	513,038.47	355,649.53
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-720000-020 Community Development Grants			
01-201-41-720000-090 Community Development Expenditures	20,181.00	20,181.00	
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Totals for 01-201-41-720000-020	20,181.00	20,181.00	
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Totals for 720000	20,181.00	20,181.00	
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Budget Report As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-734000-020 Emergency Food & Shelter-FEMA			
01-201-41-734000-090 Emergency Food & Shelter-FEMA Expenditu	69,695.74	69,695.74	
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Totals for 01-201-41-734000-020	69,695.74	69,695.74	
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Totals for 734000	69,695.74	69,695.74	
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-743000-020 Smart Step Program			
01-201-41-743000-090 Smart Step Program	803.00	803.00	
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Totals for 01-201-41-743000-020	803.00	803.00	
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Totals for 743000	803.00	803.00	
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-758000-020 Municipal Alliance			
01-201-41-758000-090 Municipal Alliance Expenditures	523,890.00	523,890.00	
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Totals for 01-201-41-758000-020	523,890.00	523,890.00	
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Totals for 758000	523,890.00	523,890.00	
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
01-201-41-759000-020 ALPN			
01-201-41-759000-063 ALPN Peer Grouping	771,710.00	477,599.41	294,110.59
01-201-41-759000-090 ALPN Expenditures	166,846.60	166,846.60	
Totals for 01-201-41-759000-020	938,556.60	644,446.01	294,110.59
Totals for 759000	938,556.60	644,446.01	294,110.59

Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-771000-020 Multi- Jurisdictional Narc Task			
01-201-41-771000-090 Multi-Jurisdictional Narc Task	55,338.00	55,338.00	
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Totals for 01-201-41-771000-020	55,338.00	55,338.00	
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Totals for 771000	55,338.00	55,338.00	
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-777000-020 Victim Assistance Project			
01-201-41-777000-090 Victim Assistance Project Expenditures	181,387.00	181,387.00	
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Totals for 01-201-41-777000-020	181,387.00	181,387.00	
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Totals for 777000	181,387.00	181,387.00	
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-783000-020 SART/SANE Program			
01-201-41-783000-090 SART/SANE Program	69,015.00	69,015.00	
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Totals for 01-201-41-783000-020	69,015.00	69,015.00	
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Totals for 783000	69,015.00	69,015.00	
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Budget Report As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-784000-020 Domestic Preparedness/UASI/Emerg Mgmt			
01-201-41-784000-090 Domestic Preparedness/UASI/Emerg Mgmt	3,683,228.24	3,683,228.24	
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Totals for 01-201-41-784000-020	3,683,228.24	3,683,228.24	
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Totals for 784000	3,683,228.24	3,683,228.24	
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-41-793000-020 North Jersey Trans. Planning			
01-201-41-793000-090 North Jersey Transportation Planning	350,000.00	350,000.00	
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Totals for 01-201-41-793000-020	350,000.00	350,000.00	
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Totals for 793000	350,000.00	350,000.00	
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-801000-020 Body Armor Replacement Program			
01-201-41-801000-090 Body Armor Replacement Program	65,356.56	65,356.56	
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Totals for 01-201-41-801000-020	65,356.56	65,356.56	
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Totals for 801000	65,356.56	65,356.56	
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

Description		BUDGET	PAID	BALANCE
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01-201-41-803000-020 POLICE & FIRE TRAINING GRANT				
01-201-41-803000-090 POLICE & FIRE TRAINING GRANT Expenditur		21,402.00	21,402.00	
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Totals for 01-201-41-803000-020		21,402.00	21,402.00	
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Totals for 803000		21,402.00	21,402.00	
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Budget Report As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-832000-020 NJ DEP - CEHA Grant			
01-201-41-832000-090 NJ DEP - CEHA Grant Expenditures	173,125.00	173,125.00	
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Totals for 01-201-41-832000-020	173,125.00	173,125.00	
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Totals for 832000	173,125.00	173,125.00	
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-862000-020 Misc Grants-Law&Public Safety			
01-201-41-862000-090 Misc Grants-Law&Public Safety Exp.	4,754.87	4,754.87	
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Totals for 01-201-41-862000-020	4,754.87	4,754.87	
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Totals for 862000	4,754.87	4,754.87	
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-41-864000-020 ENGINEERING GRANTS			
01-201-41-864000-090 ENGINEERING GRANTS Expenditures	6,522,130.05	6,522,130.05	
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Totals for 01-201-41-864000-020	6,522,130.05	6,522,130.05	
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Totals for 864000	6,522,130.05	6,522,130.05	
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Budget Report As of 11/30/2014

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

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920100-020 Bond Prin: County of Morris			
01-201-45-920100-090 Bond Prin: County of Morris Expenditure	25,276,000.00	24,051,000.00	1,225,000.00
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Totals for 01-201-45-920100-020	25,276,000.00	24,051,000.00	1,225,000.00
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Totals for 920100	25,276,000.00	24,051,000.00	1,225,000.00
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Budget Report As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920105-020 Bond Prin: Park Commission			
01-201-45-920105-090 Bond Prin: Park Commission Expenditures	2,747,000.00	2,462,000.00	285,000.00
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Totals for 01-201-45-920105-020	2,747,000.00	2,462,000.00	285,000.00
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Totals for 920105	2,747,000.00	2,462,000.00	285,000.00
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-920110-020 Bond Prin: County College			
01-201-45-920110-090 Bond Prin: County College Expenditures	2,650,000.00	2,595,000.00	55,000.00
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Totals for 01-201-45-920110-020	2,650,000.00	2,595,000.00	55,000.00
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-----	-----	-----	-----
Totals for 920110	2,650,000.00	2,595,000.00	55,000.00
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Budget Report As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930100-020 Bond Int: County of Morris			
01-201-45-930100-090 Bond Int: County of Morris Expenditures	5,170,495.00	4,926,228.32	244,266.68
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Totals for 01-201-45-930100-020	5,170,495.00	4,926,228.32	244,266.68
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Totals for 930100	5,170,495.00	4,926,228.32	244,266.68
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
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01-201-45-930105-020 Bond Int: Park Commission			
01-201-45-930105-090 Bond Int: Park Commission Expenditures	378,500.00	332,492.29	46,007.71
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Totals for 01-201-45-930105-020	378,500.00	332,492.29	46,007.71
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Totals for 930105	378,500.00	332,492.29	46,007.71
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Budget Report

As of 11/30/2014

Description	BUDGET	PAID	BALANCE
-----	-----	-----	-----
01-201-45-930110-020 Bond Int: County College			
01-201-45-930110-090 Bond Int: County College Expenditures	856,885.00	799,577.10	57,307.90
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Totals for 01-201-45-930110-020	856,885.00	799,577.10	57,307.90
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Totals for 930110	856,885.00	799,577.10	57,307.90
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Budget Report

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

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

As of 11/30/2014

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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Totals for 01-201-45-940125-020	634,645.00	634,643.76	1.24
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Totals for 940125	634,645.00	634,643.76	1.24
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Report Total	337,133,511.06	255,317,353.59	81,816,157.47
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