

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,066,470.00	1,083,579.11	(17,109.11)
01-201-20-100100-018	Appropriation Credits	-	(59,968.63)	59,968.63
		1,066,470.00	1,023,610.48	42,859.52
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	5,210.61	2,789.39
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	910.00	90.00
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	250,434.09	(248,934.09)
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	28,924.31	44,030.69
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	204,431.11	170,568.89
01-201-20-100100-258	Equipment	2,500.00	1,878.76	621.24
01-201-20-100100-299	Transfers	250,000.00	-	250,000.00
		730,680.00	506,994.32	223,685.68
	Totals for XX-XXX-XX-100100-XXX	1,797,150.00	1,530,604.80	266,545.20
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	430,850.00	416,104.64	14,745.36
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	5,285.11	(285.11)
01-201-20-105100-018	Appropriation Credit (Personnel)	-	(18,411.70)	18,411.70
		435,850.00	402,978.05	32,871.95
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	8,757.76	15,242.24
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	2,700.25	(200.25)
01-201-20-105100-073	Records Management Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	718.86	3,081.14
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	-	123.52	(123.52)

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-105100-164	Office Machines - Rental	4,800.00	5,544.01	(744.01)
01-201-20-105100-299	Transfers	(12,000.00)	-	(12,000.00)
		59,845.00	32,519.96	27,325.04
Totals for XX-XXX-XX-105100-XXX		495,695.00	435,498.01	60,196.99
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	20,000.00	12,777.00	7,223.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	607.10	892.90
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	305,246.14	(5,840.14)
01-201-20-105115-299	Transfers	12,000.00	-	12,000.00
		333,931.00	318,646.30	15,284.70
Totals for XX-XXX-XX-105115-XXX		333,931.00	318,646.30	15,284.70
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	172,000.00	164,181.22	7,818.78
		172,000.00	164,181.22	7,818.78
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	958.52	216.48
01-201-20-110100-068	Postage & Metered Mail	8,400.00	7,381.34	1,018.66
01-201-20-110100-079	Special Projects	478,572.00	478,837.81	(265.81)
01-201-20-110100-082	Travel Expense	1,800.00	858.14	941.86
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
01-201-20-110100-299	Transfers	15,000.00	-	15,000.00
		524,097.00	503,784.73	20,312.27
Totals for XX-XXX-XX-110100-XXX		696,097.00	667,965.95	28,131.05
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	171,776.25	9,953.75
		181,730.00	171,776.25	9,953.75

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	21,377.02	8,622.98
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	1,163.48	36.52
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	177.97	222.03
01-201-20-110105-095	Other Administrative Supplies	600.00	524.47	75.53
01-201-20-110105-162	Furniture & Fixtures	400.00	180.07	219.93
		33,150.00	23,526.15	9,623.85
Totals for XX-XXX-XX-110105-XXX		214,880.00	195,302.40	19,577.60
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,726,445.00	1,569,170.38	157,274.62
01-201-20-120100-014	Salaries & Wages-Overtime	20,000.00	20,228.87	(228.87)
01-201-20-120100-016	Outside Salaries & Wages	-	31,293.50	(31,293.50)
		1,746,445.00	1,620,692.75	125,752.25
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	15,307.27	(307.27)
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	1,014.85	1,485.15
01-201-20-120100-039	Education, Schools & Training	5,000.00	9,132.00	(4,132.00)
01-201-20-120100-044	Equipment Service Agreements	40,000.00	16,931.30	23,068.70
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	12,100.86	149.14
01-201-20-120100-059	Other General Expenses	30,250.00	17,986.63	12,263.37
01-201-20-120100-068	Postage & Metered Mail	60,000.00	39,138.62	20,861.38
01-201-20-120100-069	Printing	30,000.00	29,381.72	618.28
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	1,756.17	743.83
01-201-20-120100-095	Other Administrative Supplies	1,500.00	964.16	535.84
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	8,930.67	3,069.33
01-201-20-120100-185	Food	2,000.00	2,849.93	(849.93)
		233,000.00	167,470.37	65,529.63
Totals for XX-XXX-XX-120100-XXX		1,979,445.00	1,788,163.12	191,281.88
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	208,370.00	216,515.89	(8,145.89)
01-201-20-121100-014	Salaries & Wages-Overtime	15,000.00	2,554.76	12,445.24
		223,370.00	219,070.65	4,299.35

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Account	Description	-BUDGET	PAID	FORMULA
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	300.00	200.00
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	1,979.67	4,520.33
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	687,845.83	62,154.17
01-201-20-121100-164	Office Machines - Rental	4,500.00	3,792.75	707.25
01-201-20-121100-298	Appropriation Credits	-	(19.28)	19.28
		819,200.00	729,246.68	89,953.32
	Totals for XX-XXX-XX-121100-XXX	1,042,570.00	948,317.33	94,252.67
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	628,145.00	556,581.77	71,563.23
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)
		658,145.00	566,012.61	92,132.39
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	66,317.07	682.93
01-201-20-121105-030	Cartage	105,000.00	96,668.33	8,331.67
01-201-20-121105-057	National Voter Registration	36,700.00	23,180.65	13,519.35
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	40,202.76	9,797.24
01-201-20-121105-076	School Board Elections	90,000.00	15,487.91	74,512.09
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	671.35	828.65
01-201-20-121105-104	Electronic Voting Machine	22,000.00	20,540.68	1,459.32
01-201-20-121105-164	Office Machines - Rental	5,000.00	3,234.27	1,765.73
		477,775.00	332,939.44	144,835.56
	Totals for XX-XXX-XX-121105-XXX	1,135,920.00	898,952.05	236,967.95
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	218,575.00	182,471.94	36,103.06
01-201-20-121110-014	Salaries & Wages-Overtime	8,000.00	5,185.49	2,814.51

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Account	Description	-BUDGET	PAID	FORMULA
		226,575.00	187,657.43	38,917.57
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	8,697.50	1,302.50
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	78,068.57	31,931.43
01-201-20-121110-069	Printing	20,000.00	16,883.23	3,116.77
01-201-20-121110-076	School Board Elections	100,000.00	25,746.48	74,253.52
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	332,832.50	17,167.50
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	2,384.35	(884.35)
01-201-20-121110-259	Equipment Rental	22,500.00	23,856.26	(1,356.26)
		651,500.00	509,386.58	142,113.42
	Totals for XX-XXX-XX-121110-XXX	878,075.00	697,044.01	181,030.99
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	996,658.90	140,396.10
01-201-20-130100-016	Outside Salaries & Wages	-	60,037.42	(60,037.42)
01-201-20-130100-018	Appropriation Credits	-	(17,166.67)	17,166.67
		1,137,055.00	1,039,529.65	97,525.35
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	6,764.55	435.45
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	33,820.00	930.00
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	4,118.33	30,131.67
01-201-20-130100-163	Office Machines	300.00	427.30	(127.30)
01-201-20-130100-164	Office Machines - Rental	3,365.00	2,292.96	1,072.04
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-298	Appropriation Credits	-	(888.00)	888.00
		115,135.00	60,679.19	54,455.81
	Totals for XX-XXX-XX-130100-XXX	1,252,190.00	1,100,208.84	151,981.16
01-201-20-130105-010	Purchasing Division - S&W	-	-	-

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01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	316,092.10	64,502.90
01-201-20-130105-016	Outside Salaries and Wages	-	18,193.70	(18,193.70)
		380,595.00	334,285.80	46,309.20
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	51,181.37	15,818.63
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	2,116.48	(116.48)
01-201-20-130105-068	Postage & Metered Mail	3,600.00	4,887.19	(1,287.19)
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	2,908.63	(908.63)
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)
		81,640.00	65,998.02	15,641.98
	Totals for XX-XXX-XX-130105-XXX	462,235.00	400,283.82	61,951.18
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	82,370.34	4,834.66
		87,205.00	82,370.34	4,834.66
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	219.90	1,280.10
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,771.92	728.08
01-201-20-130110-069	Printing	188,650.00	172,928.25	15,721.75
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
		201,300.00	181,211.07	20,088.93
	Totals for XX-XXX-XX-130110-XXX	288,505.00	263,581.41	24,923.59
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		145,600.00	-	145,600.00
	Totals for XX-XXX-XX-135100-XXX	145,600.00	-	145,600.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-

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01-201-20-140100-011	Salaries & Wages-Full Time	2,294,340.00	1,966,980.79	327,359.21
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	(175,000.00)	-	(175,000.00)
		2,119,340.00	1,952,205.39	167,134.61
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	440.00	499.00	(59.00)
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	18,500.00	50,000.00
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	11,008.44	2,991.56
01-201-20-140100-058	Office Supplies & Stationery	6,550.00	2,396.98	4,153.02
01-201-20-140100-068	Postage & Metered Mail	200.00	391.82	(191.82)
01-201-20-140100-070	Publication & Subscriptions	60.00	-	60.00
01-201-20-140100-073	Records Management Services	75,000.00	49,912.34	25,087.66
01-201-20-140100-078	Software Maintenance	510,903.00	371,173.70	139,729.30
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	47,842.95	1,717.05
01-201-20-140100-098	Other Operating&Repair Supply	17,500.00	21,837.61	(4,337.61)
01-201-20-140100-164	Office Machines - Rental	3,820.00	1,926.30	1,893.70
01-201-20-140100-298	Appropriation Credits	-	(1,313.00)	1,313.00
		1,095,808.00	781,001.59	314,806.41
	Totals for XX-XXX-XX-140100-XXX	3,215,148.00	2,733,206.98	481,941.02
01-201-20-140105-010	O.L.I.S. - S&W	-	-	-
01-201-20-140105-011	Salaries & Wages-Full Time	536,690.00	495,744.62	40,945.38
01-201-20-140105-014	Salaries & Wages-Overtime	-	598.92	(598.92)
		536,690.00	496,343.54	40,346.46
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	440.94	1,409.06
01-201-20-140105-069	Printing	350.00	-	350.00
01-201-20-140105-073	Records Management 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	234.11	2,815.89
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
		31,955.00	4,346.10	27,608.90

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-140105-XXX		568,645.00	500,689.64	67,955.36
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	172,530.00	161,972.97	10,557.03
		172,530.00	161,972.97	10,557.03
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	2,472.90	327.10
01-201-20-150100-059	Other General Expenses	102.00	16.00	86.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	4,804.74	3,195.26
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)
		50,990.00	38,137.21	12,852.79
Totals for XX-XXX-XX-150100-XXX		223,520.00	200,110.18	23,409.82
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	274,004.63	16,070.37
		290,075.00	274,004.63	16,070.37
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	8,353.01	1,446.99
01-201-20-155100-051	Legal	492,000.00	508,128.73	(16,128.73)
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,669.58	230.42
01-201-20-155100-059	Other General Expenses	8,000.00	1,267.17	6,732.83
01-201-20-155100-068	Postage & Metered Mail	2,400.00	692.30	1,707.70
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)
01-201-20-155100-298	Appropriation Credits	-	(154.17)	154.17
01-201-20-155100-299	Transfers	70,000.00	-	70,000.00
		597,000.00	525,388.35	71,611.65
Totals for XX-XXX-XX-155100-XXX		887,075.00	799,392.98	87,682.02
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	782,565.00	747,248.14	35,316.86

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	5,561.65	1,438.35
		789,565.00	752,809.79	36,755.21
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	890.00	610.00
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	9,531.07	(2,781.07)
01-201-20-160100-068	Postage & Metered Mail	6,750.00	8,239.03	(1,489.03)
01-201-20-160100-078	Software Maintenance	10,000.00	12,900.00	(2,900.00)
01-201-20-160100-082	Travel Expense	500.00	185.97	314.03
01-201-20-160100-095	Other Administrative Supplies	5,257.00	3,983.85	1,273.15
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	3,126.80	3,148.20
		55,992.00	43,655.79	12,336.21
	Totals for XX-XXX-XX-160100-XXX	845,557.00	796,465.58	49,091.42
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,458,665.00	1,361,895.90	96,769.10
01-201-20-165100-014	Salaries & Wages-Overtime	39,000.00	30,967.64	8,032.36
01-201-20-165100-018	Appropriation Credits	-	(2,124.25)	2,124.25
		1,497,665.00	1,390,739.29	106,925.71
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	2,775.00	3,620.00
01-201-20-165100-054	Microfilming	1,000.00	35.17	964.83
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	6,078.56	(653.56)
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	2,491.34	(491.34)
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	2,301.64	4,028.36
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	2,122.94	977.06
01-201-20-165100-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	10,528.65	(2,028.65)
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	261.01	388.99
01-201-20-165100-225	Chemicals & Sprays	8,000.00	7,646.99	353.01
01-201-20-165100-258	Equipment	12,000.00	6,706.05	5,293.95
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-165100-298	Appropriation Credits	-	(12,800.00)	12,800.00
Totals for XX-XXX-XX-165100-XXX		1,769,115.00	1,458,760.08	310,354.92
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	57,820.00	49,202.98	8,617.02
		329,270.00	117,223.77	212,046.23
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	498.05	1.95
01-201-20-175100-068	Postage & Metered Mail	1,600.00	1,444.63	155.37
01-201-20-175100-079	Special Projects	20,050.00	912.45	19,137.55
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)	(207.52)	(167.48)
		27,130.00	6,036.71	21,093.29
Totals for XX-XXX-XX-175100-XXX		84,950.00	55,239.69	29,710.31
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,220,495.00	1,142,770.18	77,724.82
01-201-20-180100-014	Salaries & Wages - Overtime	10,000.00	4,544.67	5,455.33
		1,230,495.00	1,147,314.85	83,180.15
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,435.00	5,687.00	748.00
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	10,439.00	17,971.00
01-201-20-180100-058	Office Supplies & Stationery	5,725.00	2,409.20	3,315.80
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	2,718.79	281.21
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	1,101.28	4,518.72
01-201-20-180100-095	Other Administrative Supplies	980.00	948.92	31.08
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
		117,330.00	39,376.72	77,953.28

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-180100-XXX		1,347,825.00	1,186,691.57	161,133.43
		=====	=====	=====
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	723,300.00	683,431.17	39,868.83
01-201-22-201100-014	Salaries & Wages-Overtime	16,000.00	14,543.53	1,456.47
01-201-22-201100-018	Appropriation Credits	-	(18,855.28)	18,855.28
		-----	-----	-----
		739,300.00	679,119.42	60,180.58
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	4,383.27	2,616.73
01-201-22-201100-059	Other General Expenses	1,500.00	464.09	1,035.91
01-201-22-201100-068	Postage & Metered Mail	1,000.00	108.79	891.21
01-201-22-201100-069	Printing Services	-	952.68	(952.68)
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	15,000.00	14,838.67	161.33
01-201-22-201100-137	Electricity	15,000.00	11,412.73	3,587.27
01-201-22-201100-140	Gas Purchases	15,000.00	10,810.27	4,189.73
01-201-22-201100-141	Natural Gas	13,000.00	7,345.59	5,654.41
01-201-22-201100-146	Telephone	4,000.00	2,277.71	1,722.29
01-201-22-201100-258	Equipment	15,000.00	14,328.31	671.69
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	1,983.71	8,816.29
01-201-22-201100-298	Appropriation Credits	-	(25.50)	25.50
01-201-22-201100-328	FICA	56,000.00	52,916.05	3,083.95
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	141,670.69	8,329.31
		-----	-----	-----
		324,000.00	277,344.39	46,655.61
		=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,063,300.00	956,463.81	106,836.19
		=====	=====	=====
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
		-----	-----	-----
		2,425,000.00	2,424,961.00	39.00
		=====	=====	=====
Totals for XX-XXX-XX-210100-XXX		2,425,000.00	2,424,961.00	39.00
		=====	=====	=====

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,607,000.00	1,606,825.00	175.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(16,876.45)	16,876.45
		1,607,000.00	1,589,948.55	17,051.45
	Totals for XX-XXX-XX-215100-XXX	1,607,000.00	1,589,948.55	17,051.45
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	32,750,000.00	28,215,526.20	4,534,473.80
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,220,709.50)	3,220,709.50
		32,750,000.00	24,994,816.70	7,755,183.30
	Totals for XX-XXX-XX-220100-XXX	32,750,000.00	24,994,816.70	7,755,183.30
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	350,000.00	340,786.30	9,213.70
		350,000.00	340,786.30	9,213.70
	Totals for XX-XXX-XX-221100-XXX	350,000.00	340,786.30	9,213.70
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
		815,000.00	815,000.00	-
	Totals for XX-XXX-XX-225100-XXX	815,000.00	815,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	560,645.00	611,902.24	(51,257.24)
01-201-25-252100-018	Appropriation Credits	-	(121,359.18)	121,359.18
		560,645.00	490,543.06	70,101.94
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	2,680.20	5,594.80
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	6,440.42	(1,940.42)
01-201-25-252100-059	Other General Expenses	203,455.00	178,796.00	24,659.00

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-252100-068	Postage & Metered Mail	225.00	344.60	(119.60)
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	6,790.68	9.32
01-201-25-252100-258	Equipment	2,500.00	3,016.16	(516.16)
01-201-25-252100-298	Appropriation Credits	-	(5,883.05)	5,883.05
		232,095.00	201,149.42	30,945.58
Totals for XX-XXX-XX-252100-XXX		792,740.00	691,692.48	101,047.52
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	3,956,711.64	616,628.36
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	475,281.57	(75,281.57)
01-201-25-252105-019	Transfers	(275,000.00)	-	(275,000.00)
		4,698,340.00	4,431,993.21	266,346.79
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	60,937.65	(40,937.65)
01-201-25-252105-044	Equipment Service Agreements	21,467.00	17,505.00	3,962.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	9,996.47	(3,696.47)
01-201-25-252105-068	Postage & Metered Mail	1,750.00	589.12	1,160.88
01-201-25-252105-070	Publication & Subscriptions	100.00	1,443.88	(1,343.88)
01-201-25-252105-072	Radio Repairs	10,000.00	3,808.00	6,192.00
01-201-25-252105-078	Software Maintenance	474,833.00	434,592.73	40,240.27
01-201-25-252105-082	Travel Expense	4,000.00	3,328.62	671.38
01-201-25-252105-117	Interpreter Fees	13,100.00	5,087.60	8,012.40
01-201-25-252105-131	County Wide Radio System	626,600.00	527,313.92	99,286.08
01-201-25-252105-137	Electricity	45,600.00	57,742.40	(12,142.40)
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	4,120.87	(2,120.87)
01-201-25-252105-163	Office Machines	3,000.00	857.99	2,142.01
01-201-25-252105-164	Office Machines - Rental	2,820.00	2,635.00	185.00
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	3,000.00
01-201-25-252105-189	Medical	11,125.00	22,167.50	(11,042.50)
01-201-25-252105-202	Uniform And Accessories	31,000.00	32,014.33	(1,014.33)
01-201-25-252105-239	Small Tools	1,500.00	610.00	890.00
01-201-25-252105-258	Equipment	20,000.00	17,353.92	2,646.08
		1,338,468.00	1,206,180.26	132,287.74
Totals for XX-XXX-XX-252105-XXX		6,036,808.00	5,638,173.47	398,634.53
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-254100-011	Salaries & Wages-Full Time	697,980.00	610,468.01	87,511.99
01-201-25-254100-014	Salaries & Wages-Overtime	56,000.00	55,153.88	846.12
		753,980.00	665,621.89	88,358.11
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	5,417.37	582.63
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	2,830.67	1,669.33
01-201-25-254100-059	Other General Expenses	35,500.00	29,397.88	6,102.12
01-201-25-254100-068	Postage & Metered Mail	500.00	450.60	49.40
01-201-25-254100-084	Other Outside Services	70,000.00	50,746.33	19,253.67
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	14,216.34	(1,866.34)
01-201-25-254100-298	Appropriation Credits	-	(69.53)	69.53
		142,850.00	116,564.15	26,285.85
	Totals for XX-XXX-XX-254100-XXX	896,830.00	782,186.04	114,643.96
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,983,680.00	8,563,175.04	420,504.96
01-201-25-270100-014	Salaries & Wages-Overtime	645,000.00	529,795.06	115,204.94
01-201-25-270100-018	Appropriation Credits	-	(203,395.74)	203,395.74
		9,628,680.00	8,889,574.36	739,105.64
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	8,460.00	8,135.00	325.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	2,164.83	(1,314.83)
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	13,105.90	14,394.10
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	10,025.60	3,974.40
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	3,709.25	(1,209.25)
01-201-25-270100-059	Other General Expenses	15,000.00	17,529.75	(2,529.75)
01-201-25-270100-064	Photographic Supplies	21,000.00	17,834.49	3,165.51
01-201-25-270100-068	Postage & Metered Mail	12,500.00	11,586.27	913.73
01-201-25-270100-070	Publication & Subscriptions	380.00	441.24	(61.24)
01-201-25-270100-072	Radio Repairs	5,000.00	4,002.76	997.24
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	7,614.93	8,385.07
01-201-25-270100-084	Other Outside Services	165,000.00	72,225.15	92,774.85
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

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,775.00	29,165.79	23,609.21
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	21,334.60	665.40
01-201-25-270100-185	Food	8,000.00	5,435.26	2,564.74
01-201-25-270100-189	Medical	6,000.00	6,066.56	(66.56)
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	60,936.72	9,063.28
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	5,899.32	2,800.68
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	299.97	700.03
01-201-25-270100-258	Equipment	12,250.00	8,082.82	4,167.18
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	13,685.14	1,314.86
01-201-25-270100-291	Vehicle Repairs	3,200.00	3,325.00	(125.00)
01-201-25-270100-298	Appropriation Credits	-	(7,500.00)	7,500.00
		630,430.00	387,641.04	242,788.96
	Totals for XX-XXX-XX-270100-XXX	10,259,110.00	9,277,215.40	981,894.60
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,715,930.00	11,860,441.73	855,488.27
01-201-25-275100-014	Salaries & Wages-Overtime	400,000.00	316,014.34	83,985.66
01-201-25-275100-016	Outside Salaries & Wages	-	1,949.60	(1,949.60)
01-201-25-275100-018	Appropriation Credits	-	(403,763.48)	403,763.48
01-201-25-275100-019	Transfers	(304,000.00)	-	(304,000.00)
		12,811,930.00	11,774,642.19	1,037,287.81
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	76,299.82	1,700.18
01-201-25-275100-037	Data Processing Supplies	20,000.00	27,978.10	(7,978.10)
01-201-25-275100-039	Education Schools & Training	30,000.00	36,981.12	(6,981.12)
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	42,184.00	2,816.00
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	29,295.37	3,704.63
01-201-25-275100-068	Postage & Metered Mail	32,000.00	34,660.30	(2,660.30)
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	28,911.57	(5,911.57)
01-201-25-275100-081	Transcripts	17,000.00	4,149.01	12,850.99
01-201-25-275100-082	Travel Expense	50,000.00	43,094.52	6,905.48
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	62,096.90	7,903.10
01-201-25-275100-121	Witness Fees And Mileage	80,000.00	73,783.28	6,216.72
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	7,473.57	7,526.43
01-201-25-275100-147	Water	2,000.00	3,333.19	(1,333.19)
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

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
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	3,996.35	3,503.65
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	-	(12,976.10)	12,976.10
		709,740.00	645,114.89	64,625.11
Totals for XX-XXX-XX-275100-XXX		13,521,670.00	12,419,757.08	1,101,912.92
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,054,825.00	13,223,120.36	1,831,704.64
01-201-25-280100-014	Salaries & Wages-Overtime	1,440,000.00	1,945,979.42	(505,979.42)
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(44,563.37)	44,563.37
		16,494,825.00	15,124,536.41	1,370,288.59
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	628.94	(128.94)
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	1,520.64	2,479.36
01-201-25-280100-039	Education Schools & Training	40,000.00	31,682.88	8,317.12
01-201-25-280100-044	Equipment Service Agreements	65,000.00	71,074.24	(6,074.24)
01-201-25-280100-047	Identification Equip&Supplies	10,000.00	6,305.00	3,695.00
01-201-25-280100-050	Law Books	1,000.00	225.08	774.92
01-201-25-280100-058	Office Supplies & Stationery	26,500.00	40,738.62	(14,238.62)
01-201-25-280100-059	Other General Expenses	7,500.00	8,485.77	(985.77)
01-201-25-280100-064	Photographic Supplies	1,000.00	-	1,000.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,866.62	(866.62)
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	94,295.79	(545.79)
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	26,169.35	(18,169.35)
01-201-25-280100-130	SLAP	3,000.00	1,442.72	1,557.28
01-201-25-280100-147	Water	4,000.00	2,556.00	1,444.00
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	1,760.23	239.77
01-201-25-280100-163	Office Machines	-	358.00	(358.00)
01-201-25-280100-164	Office Machines - Rental	23,000.00	26,668.95	(3,668.95)
01-201-25-280100-185	Food	970,000.00	707,735.61	262,264.39
01-201-25-280100-188	Meals	-	52.00	(52.00)
01-201-25-280100-189	Medical	500,000.00	360,107.52	139,892.48
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	6,000.00	8,075.00	(2,075.00)
01-201-25-280100-202	Uniform And Accessories	80,000.00	69,114.60	10,885.40
01-201-25-280100-223	Building Repairs	4,000.00	24,899.94	(20,899.94)
01-201-25-280100-239	Small Tools	750.00	-	750.00
01-201-25-280100-246	Tools - Others	-	193.52	(193.52)
01-201-25-280100-249	Bldg Maintenance Supplies	70,000.00	33,923.37	36,076.63
01-201-25-280100-251	Ground Maintenance Supplies	-	2,125.00	(2,125.00)

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-252	Janitorial Supplies	92,000.00	74,818.63	17,181.37
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	16,658.03	13,341.97
01-201-25-280100-266	Safety Items	-	4,756.73	(4,756.73)
01-201-25-280100-298	Appropriation Credits	-	(35.05)	35.05
		2,060,050.00	1,638,930.90	421,119.10
Totals for XX-XXX-XX-280100-XXX		18,554,875.00	16,763,467.31	1,791,407.69
01-201-25-281100-010 County Youth Detention Facilit - S&W				
01-201-25-281100-011	Salaries & Wages-Full Time	1,743,935.00	1,431,054.23	312,880.77
01-201-25-281100-014	Salaries & Wages-Overtime	325,000.00	377,324.71	(52,324.71)
01-201-25-281100-018	Appropriation Credits	-	(1,259.00)	1,259.00
		2,068,935.00	1,807,119.94	261,815.06
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	17,477.00	2,023.00
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	6,427.60	7,072.40
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	1,481.43	118.57
01-201-25-281100-070	Publication & Subscriptions	250.00	45.70	204.30
01-201-25-281100-082	Travel Expense	250.00	218.64	31.36
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	90,952.54	17,644.46
01-201-25-281100-189	Medical	15,000.00	10,102.76	4,897.24
01-201-25-281100-202	Uniform And Accessories	13,000.00	4,878.94	8,121.06
01-201-25-281100-252	Janitorial Supplies	15,000.00	12,466.34	2,533.66
01-201-25-281100-258	Equipment	6,000.00	1,217.17	4,782.83
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	1,891.43	4,108.57
01-201-25-281100-298	Appropriation Credits	-	(2,518.00)	2,518.00
		216,847.00	154,045.29	62,801.71
Totals for XX-XXX-XX-281100-XXX		2,285,782.00	1,961,165.23	324,616.77
01-201-26-290100-010 Road Repairs - S&W				
01-201-26-290100-011	Salaries & Wages-Full Time	2,841,150.00	2,478,155.94	362,994.06
01-201-26-290100-014	Salaries & Wages-Overtime	395,000.00	346,111.02	48,888.98
01-201-26-290100-018	Appropriation Credits	-	(720.00)	720.00
		3,236,150.00	2,823,546.96	412,603.04
01-201-26-290100-020 Road Repairs - OE				
01-201-26-290100-036	Contracted Services	75,000.00	41,900.31	33,099.69

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	3,368.65	131.35
01-201-26-290100-068	Postage & Metered Mail	250.00	343.47	(93.47)
01-201-26-290100-140	Gas Purchases	60,000.00	55,167.15	4,832.85
01-201-26-290100-146	Telephone	15,000.00	11,718.32	3,281.68
01-201-26-290100-188	Meals	18,000.00	16,905.00	1,095.00
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	182,141.51	(82,141.51)
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	16,263.72	8,736.28
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	10,526.16	27,473.84
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	896,179.11	653,820.89
01-201-26-290100-244	Stone	20,000.00	8,018.67	11,981.33
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	30,000.00	23,654.60	6,345.40
01-201-26-290100-266	Safety Items	15,000.00	8,539.97	6,460.03
01-201-26-290100-298	Appropriation Credits	-	(418.07)	418.07
01-201-26-290100-299	Transfers	200,000.00	-	200,000.00
		3,449,075.00	2,458,158.10	990,916.90
	Totals for XX-XXX-XX-290100-XXX	6,685,225.00	5,281,705.06	1,403,519.94
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,057,235.00	921,666.31	135,568.69
01-201-26-292100-014	Salaries & Wages-Overtime	90,000.00	59,034.21	30,965.79
		1,147,235.00	980,700.52	166,534.48
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	1,289.19	210.81
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	4,268.93	(768.93)
01-201-26-292100-227	Concrete	10,000.00	14,747.51	(4,747.51)
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	3,013.25	1,986.75
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	1,500.00	1,843.51	(343.51)
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	6,256.13	(756.13)
01-201-26-292100-298	Appropriation Credits	-	(43,296.48)	43,296.48

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
		88,110.00	47,371.44	40,738.56
Totals for XX-XXX-XX-292100-XXX		1,235,345.00	1,028,071.96	207,273.04
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,285.00	547,767.44	73,517.56
01-201-26-300100-014	Salaries & Wages-Overtime	65,000.00	39,849.56	25,150.44
		686,285.00	587,617.00	98,668.00
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	17.32	32.68
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,284.70	2,715.30
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	3,495.24	504.76
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	1,992.97	2,507.03
01-201-26-300100-266	Safety Items	3,500.00	3,082.77	417.23
		27,625.00	13,773.66	13,851.34
Totals for XX-XXX-XX-300100-XXX		713,910.00	601,390.66	112,519.34
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,875,845.00	2,578,816.43	297,028.57
01-201-26-310100-014	Salaries & Wages-Overtime	165,000.00	166,074.29	(1,074.29)
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(9,442.27)	9,442.27
		3,040,845.00	2,735,448.45	305,396.55
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	96,000.00	99,217.52	(3,217.52)
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	42,402.19	16,097.81
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	274,887.00	51,113.00
01-201-26-310100-082	Travel Expense	500.00	110.00	390.00
01-201-26-310100-084	Other Outside Services	692,720.00	582,800.25	109,919.75
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	9,569.34	(3,069.34)
01-201-26-310100-128	Security Equipment	16,000.00	7,765.74	8,234.26

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	91,298.97	33,701.03
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	17,032.60	4,967.40
01-201-26-310100-223	Building Repairs	20,000.00	10,666.98	9,333.02
01-201-26-310100-234	Paint	25,000.00	25,693.34	(693.34)
01-201-26-310100-235	Pipes - Others	76,500.00	46,801.33	29,698.67
01-201-26-310100-239	Small Tools	8,000.00	11,716.56	(3,716.56)
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	73,034.27	(3,034.27)
01-201-26-310100-251	Ground Maintenance Supplies	20,000.00	21,047.72	(1,047.72)
01-201-26-310100-252	Janitorial Supplies	83,000.00	55,753.46	27,246.54
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	111,843.32	7,156.68
01-201-26-310100-264	Heat & A/C	88,000.00	82,471.35	5,528.65
01-201-26-310100-265	Electrical	90,000.00	80,331.16	9,668.84
01-201-26-310100-267	Incremental Bond Costs	20,600.00	18,853.45	1,746.55
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
		2,242,220.00	1,877,124.55	365,095.45
	Totals for XX-XXX-XX-310100-XXX	5,283,065.00	4,612,573.00	670,492.00
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	1,500,093.85	165,966.15
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	132,456.60	(2,456.60)
01-201-26-315100-019	Transfers	(30,000.00)	-	(30,000.00)
		1,766,060.00	1,632,550.45	133,509.55
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	2,815.77	184.23
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	104,464.52	27,285.48
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	13,963.66	8,536.34
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	27,794.43	955.57
01-201-26-315100-233	Lumber	500.00	18.56	481.44
01-201-26-315100-239	Small Tools	5,000.00	3,705.89	1,294.11
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	1,755.31	3,244.69
01-201-26-315100-245	Tires	108,050.00	102,827.62	5,222.38

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
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	4,157.46	2,842.54
01-201-26-315100-252	Janitorial Supplies	10,000.00	6,728.47	3,271.53
01-201-26-315100-261	Spare Parts for Equipment	200,000.00	267,896.79	(67,896.79)
01-201-26-315100-266	Safety Items	4,000.00	331.66	3,668.34
01-201-26-315100-291	Vehicle Repairs	300,000.00	290,814.60	9,185.40
01-201-26-315100-298	Appropriation Credits	-	(41,068.65)	41,068.65
01-201-26-315100-299	Transfers	90,000.00	-	90,000.00
		978,550.00	859,305.17	119,244.83
Totals for XX-XXX-XX-315100-XXX		2,744,610.00	2,491,855.62	252,754.38
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,154,820.00	1,033,219.32	121,600.68
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	42,834.09	7,165.91
01-201-26-320100-018	Appropriation Credits	-	(342.81)	342.81
		1,204,820.00	1,075,710.60	129,109.40
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	3,047.05	6,452.95
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	4,507.11	6,992.89
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	7,938.16	4,061.84
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	19,130.99	869.01
01-201-26-320100-225	Chemicals & Sprays	85,000.00	62,482.79	22,517.21
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	3,171.98	5,108.02
01-201-26-320100-251	Ground Maintenance Supplies	3,000.00	5,149.84	(2,149.84)
01-201-26-320100-258	Equipment	20,000.00	15,413.74	4,586.26
01-201-26-320100-291	Vehicle Repairs	12,400.00	9,176.49	3,223.51
01-201-26-320100-298	Appropriation Credits	-	(2,437.50)	2,437.50
		218,830.00	147,849.05	70,980.95
Totals for XX-XXX-XX-320100-XXX		1,423,650.00	1,223,559.65	200,090.35
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	424,735.00	629,817.70	(205,082.70)
01-201-27-330100-014	Salaries & Wages-Overtime	10,000.00	16,137.82	(6,137.82)
01-201-27-330100-018	Appropriation Credits	-	(321,076.23)	321,076.23

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
		434,735.00	324,879.29	109,855.71
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	343.92	406.08
01-201-27-330100-068	Postage & Metered Mail	450.00	-	450.00
01-201-27-330100-079	Special Projects	120,000.00	110,000.00	10,000.00
01-201-27-330100-082	Travel Expense	-	104.86	(104.86)
01-201-27-330100-084	Other Outside Services	32,500.00	1,780.51	30,719.49
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	15,407.71	(5,082.71)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	30.00	46,970.00
01-201-27-330100-258	Equipment	750.00	490.09	259.91
		219,525.00	136,326.72	83,198.28
Totals for XX-XXX-XX-330100-XXX		654,260.00	461,206.01	193,053.99
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	611,165.00	678,294.42	(67,129.42)
01-201-27-331100-018	Appropriation Credits	-	(205,733.50)	205,733.50
		611,165.00	472,560.92	138,604.08
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	4,905.77	2,194.23
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	2,345.73	4,154.27
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	4,960.25	539.75
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
		44,520.00	31,014.52	13,505.48
Totals for XX-XXX-XX-331100-XXX		655,685.00	503,575.44	152,109.56
01-201-27-331110-010	Youth Shelter - S&W	-	-	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	1,184,125.47	118,999.53
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	58,032.49	26,967.51
01-201-27-331110-019	Transfers	(40,000.00)	-	(40,000.00)
		1,348,125.00	1,242,157.96	105,967.04
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	6,847.00	4,153.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	4,337.87	887.13
01-201-27-331110-059	Other General Expenses	8,600.00	10,986.33	(2,386.33)
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	357.63	642.37
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	4,482.12	(1,482.12)
01-201-27-331110-185	Food	99,338.00	78,812.28	20,525.72
01-201-27-331110-189	Medical	106,448.00	85,517.79	20,930.21
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	941.95	1,458.05
		279,761.00	211,809.15	67,951.85
	Totals for XX-XXX-XX-331110-XXX	1,627,886.00	1,453,967.11	173,918.89
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	868,495.09	61,804.91
01-201-27-333100-018	Appropriation Credits	-	(109,731.20)	109,731.20
		930,300.00	758,763.89	171,536.11
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	864.00	1,008.00
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	2,262.34	2,737.66
01-201-27-333100-068	Postage & Metered Mail	7,000.00	4,786.32	2,213.68
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	4,972.16	4,527.84
01-201-27-333100-084	Other Outside Services	12,000.00	11,269.75	730.25
01-201-27-333100-117	Interpreter Fees	2,400.00	2,050.00	350.00
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)
		57,062.00	38,157.26	18,904.74

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-333100-XXX		987,362.00	796,921.15	190,440.85
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
Totals for XX-XXX-XX-333105-XXX		75,000.00	19,790.00	55,210.00
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 AUTHORITY	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	104,807.06	21,069.94
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:HOPEHOUSEOPERTNFXIT	135,505.00	96,833.00	38,672.00
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 Bridg	426,071.00	316,142.00	109,929.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	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 Chldrn Srvc	107,005.00	102,239.00	4,766.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	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
Totals for XX-XXX-XX-342000-XXX		2,795,153.00	1,993,957.55	801,195.45

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-342000-XXX		2,795,153.00	1,993,957.55	801,195.45
		=====	=====	=====
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	49,461.48	63,738.52
		-----	-----	-----
		113,200.00	49,461.48	63,738.52
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	185,510.56	164,489.44
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	956.53	32,543.47
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
		-----	-----	-----
		388,175.00	187,103.89	201,071.11
		=====	=====	=====
Totals for XX-XXX-XX-343100-XXX		501,375.00	236,565.37	264,809.63
		=====	=====	=====
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		-----	-----	-----
		89,144.00	66,849.00	22,295.00
		=====	=====	=====
Totals for XX-XXX-XX-343170-XXX		89,144.00	66,849.00	22,295.00
		=====	=====	=====
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	6,520,930.98	779,029.02
01-201-27-345100-014	Salaries & Wages-Overtime	600,000.00	780,161.40	(180,161.40)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(83,751.22)	83,751.22
		-----	-----	-----
		7,899,960.00	7,217,341.16	682,618.84
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	50,203.07	21,296.93
01-201-27-345100-059	Other General Expenses	18,720.00	6,570.05	12,149.95
01-201-27-345100-068	Postage & Metered Mail	96,000.00	82,692.53	13,307.47
01-201-27-345100-069	Printing	3,000.00	911.94	2,088.06
01-201-27-345100-070	Publication & Subscriptions	300.00	196.95	103.05

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
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	20,477.42	56,522.58
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	665.18	4,334.82
01-201-27-345100-325	Special Services	366,000.00	259,344.87	106,655.13
01-201-27-345100-328	FICA	600,000.00	543,011.54	56,988.46
01-201-27-345100-329	Hospital Insurance Premiums	3,090,000.00	2,443,816.06	646,183.94
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	8,000.00	3,009.95	4,990.05
01-201-27-345100-333	Other Allowances	16,000.00	9,664.75	6,335.25
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	34,034.25	85,965.75
01-201-27-345100-337	Training Consultants	-	35.00	(35.00)
01-201-27-345100-338	Health Related Services	31,000.00	35,830.58	(4,830.58)
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	17,917.17	(7,917.17)
01-201-27-345100-351	Paternity Expenses	2,500.00	493.85	2,006.15
01-201-27-345100-353	Collection Service Fees	38,000.00	18,964.88	19,035.12
01-201-27-345100-354	FAMIS and ACSES	150,000.00	101,516.87	48,483.13
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	121,522.33	(71,522.33)
01-201-27-345100-366	Homeless Hotline	3,000.00	-	3,000.00
		5,183,473.00	4,019,158.11	1,164,314.89
Totals for XX-XXX-XX-345100-XXX		13,083,433.00	11,236,499.27	1,846,933.73
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	-
		2,680,744.00	2,680,744.00	-
Totals for XX-XXX-XX-349100-XXX		2,680,744.00	2,680,744.00	-
01-201-27-349105-020	Mental Diseases: State Share	-	-	-
01-201-27-349105-090	Program Expenditures	6,255,068.00	6,255,068.00	-
		6,255,068.00	6,255,068.00	-
Totals for XX-XXX-XX-349105-XXX		6,255,068.00	6,255,068.00	-
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-349110-090	Program Expenditures	845,000.00	27,945.06	817,054.94
		845,000.00	27,945.06	817,054.94
Totals for XX-XXX-XX-349110-XXX		845,000.00	27,945.06	817,054.94
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,096,375.00	8,318,575.46	1,777,799.54
01-201-27-350100-013	Temporary Help - Per Diem Nurses	1,050,000.00	1,140,668.68	(90,668.68)
01-201-27-350100-014	Salaries & Wages-Overtime	2,200,000.00	2,208,553.84	(8,553.84)
01-201-27-350100-016	Outside Salaries & Wages	170,000.00	420,833.04	(250,833.04)
01-201-27-350100-018	Appropriation Credits	-	(19,935.89)	19,935.89
01-201-27-350100-019	Transfers	(275,000.00)	-	(275,000.00)
		13,241,375.00	12,068,695.13	1,172,679.87
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-022	Advertising	10,000.00	10,331.14	(331.14)
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	379.98	2,620.02
01-201-27-350100-035	Consultation Fee	832,459.00	875,399.14	(42,940.14)
01-201-27-350100-036	Contracted Services	259,560.00	210,750.00	48,810.00
01-201-27-350100-040	Electronic Data Processing	40,500.00	21,064.86	19,435.14
01-201-27-350100-041	Employee Recognition Program	6,000.00	4,268.29	1,731.71
01-201-27-350100-046	General Stores	6,000.00	3,549.23	2,450.77
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	1,026.82	1,473.18
01-201-27-350100-058	Office Supplies & Stationery	40,000.00	33,602.51	6,397.49
01-201-27-350100-068	Postage & Metered Mail	7,000.00	8,985.92	(1,985.92)
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	1,888.44	(888.44)
01-201-27-350100-146	Telephone	82,000.00	32,867.06	49,132.94
01-201-27-350100-164	Office Machines - Rental	40,000.00	54,677.27	(14,677.27)
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	1,000.00
01-201-27-350100-266	Safety Items	350,000.00	245,552.39	104,447.61
01-201-27-350100-298	Appropriation Credits	-	(100.00)	100.00
		1,712,519.00	1,524,311.22	188,207.78
Totals for XX-XXX-XX-350100-XXX		14,953,894.00	13,593,006.35	1,360,887.65
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,588,257.00	2,131,118.96	457,138.04
01-201-27-350110-038	Dry Cleaning	1,500.00	-	1,500.00
01-201-27-350110-044	Equipment Service Agreements	115,000.00	106,557.02	8,442.98
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

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350110-137	Electricity	825,000.00	560,597.41	264,402.59
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	370,151.89	269,848.11
01-201-27-350110-143	Rubbish & Trash Removal	100,000.00	69,107.98	30,892.02
01-201-27-350110-144	Sewer	200,000.00	77,604.41	122,395.59
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	63,637.50	6,362.50
01-201-27-350110-162	Furniture & Fixtures	-	4,074.25	(4,074.25)
01-201-27-350110-204	Plant Operation	78,500.00	62,656.63	15,843.37
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	158,945.23	46,054.77
01-201-27-350110-298	Appropriation Credits	-	(379.77)	379.77
01-201-27-350110-299	Transfers	(170,000.00)	-	(170,000.00)
		4,677,257.00	3,624,789.04	1,052,467.96
Totals for XX-XXX-XX-350110-XXX		4,677,257.00	3,624,789.04	1,052,467.96
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	3,529,427.00	3,148,173.39	381,253.61
01-201-27-350115-185	Food	50,000.00	23,778.17	26,221.83
01-201-27-350115-186	Coffee / Gift Shop	1,000.00	3,060.86	(2,060.86)
01-201-27-350115-262	Machinery Repairs & Parts	30,000.00	19,699.37	10,300.63
01-201-27-350115-298	Appropriation Credits	-	(1,748.50)	1,748.50
		3,610,427.00	3,192,963.29	417,463.71
Totals for XX-XXX-XX-350115-XXX		3,610,427.00	3,192,963.29	417,463.71
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	1,031,373.77	198,626.23
01-201-27-350125-046	General Stores	3,000.00	1,820.32	1,179.68
01-201-27-350125-182	Diapers	200,000.00	199,970.94	29.06
01-201-27-350125-299	Transfers	(30,000.00)	-	(30,000.00)
		5,013,427.00	4,426,128.32	587,298.68
Totals for XX-XXX-XX-350125-XXX		1,403,000.00	1,233,165.03	169,834.97
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	43,368.84	5,591.16
01-201-27-350130-036	Contracted Services	192,818.00	164,863.76	27,954.24
01-201-27-350130-046	General Stores	395,000.00	392,463.68	2,536.32
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

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
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	387,256.33	12,743.67
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	94,741.55	30,258.45
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	1,770.00	230.00
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	17,587.82	17,412.18
01-201-27-350130-299	Transfers	30,000.00	-	30,000.00
01-201-27-350130-340	Transportation Services	30,000.00	25,830.00	4,170.00
		1,367,678.00	1,203,904.50	163,773.50
Totals for XX-XXX-XX-350130-XXX		1,367,678.00	1,203,904.50	163,773.50
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	111,125.01	28,874.99
01-201-27-350135-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-350135-194	Patient Activities	35,000.00	30,050.22	4,949.78
01-201-27-350135-262	Machinery Repairs & Parts	500.00	-	500.00
		196,400.00	142,575.23	53,824.77
Totals for XX-XXX-XX-350135-XXX		196,400.00	142,575.23	53,824.77
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)
01-201-27-350140-299	Transfers	170,000.00	-	170,000.00
		1,675,000.00	1,387,733.03	287,266.97
Totals for XX-XXX-XX-350140-XXX		1,675,000.00	1,387,733.03	287,266.97
01-201-27-353100-020	DYFYS	-	-	-
01-201-27-353100-090	Program Expenditures	1,412,851.00	1,412,851.00	-
		1,412,851.00	1,412,851.00	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-353100-XXX		1,412,851.00	1,412,851.00	-
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	88,754.00	88,754.00	-
		88,754.00	88,754.00	-
Totals for XX-XXX-XX-354100-XXX		88,754.00	88,754.00	-
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	490,429.00	490,429.00	-
		490,429.00	490,429.00	-
Totals for XX-XXX-XX-355100-XXX		490,429.00	490,429.00	-
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	169,985.00	112,031.29	57,953.71
01-201-27-357100-016	Outside Salaries & Wages	-	25,690.14	(25,690.14)
		169,985.00	137,721.43	32,263.57
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	249.00	(99.00)
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	4,522.18	(1,722.18)
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
		8,380.00	5,974.98	2,405.02
Totals for XX-XXX-XX-357100-XXX		178,365.00	143,696.41	34,668.59
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	-
		11,681,870.00	11,681,870.00	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-361100-XXX		11,681,870.00	11,681,870.00	-
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	1,140.00	3,860.00
		5,000.00	1,140.00	3,860.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	1,140.00	3,860.00
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	-
		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,852,130.00	2,627,215.51	224,914.49
01-201-29-390100-014	Salaries & Wages-Overtime	3,000.00	2,887.79	112.21
01-201-29-390100-015	Salaries & Wages-Other Pay	-	47,341.50	(47,341.50)
01-201-29-390100-018	Appropriation Credits	-	(11,675.89)	11,675.89
		2,855,130.00	2,665,768.91	189,361.09
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	249,773.04	55,214.96
01-201-29-390100-034	Conference Expenses	380.00	610.00	(230.00)
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	12,458.44	4,673.56
01-201-29-390100-068	Postage & Metered Mail	28,450.00	17,787.18	10,662.82
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	934.08	480.92
01-201-29-390100-083	Video & Film Materials	25,000.00	26,331.15	(1,331.15)
01-201-29-390100-084	Other Outside Services	165,600.00	731,325.33	(565,725.33)
01-201-29-390100-095	Other Administrative Supplies	18,900.00	10,512.44	8,387.56
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
		1,166,882.00	1,069,762.43	97,119.57
Totals for XX-XXX-XX-390100-XXX		4,022,012.00	3,735,531.34	286,480.66

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	149,633.01	10,616.99
		160,250.00	149,633.01	10,616.99
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	324.90	975.10
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	2,199.80	900.20
01-201-29-392100-082	Travel Expense	750.00	429.09	320.91
01-201-29-392100-162	Furniture & Fixtures	200.00	90.24	109.76
01-201-29-392100-164	Office Machines - Rental	5,000.00	3,659.23	1,340.77
		12,950.00	7,781.78	5,168.22
	Totals for XX-XXX-XX-392100-XXX	173,200.00	157,414.79	15,785.21
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,600,000.00	11,600,000.00	-
		11,600,000.00	11,600,000.00	-
	Totals for XX-XXX-XX-395100-XXX	11,600,000.00	11,600,000.00	-
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	197,937.12	57,917.88
		255,855.00	197,937.12	57,917.88
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	2,563.07	(13.07)
01-201-29-396100-068	Postage & Metered Mail	2,500.00	1,131.70	1,368.30
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	3,368.74	1,631.26
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	840.64	759.36
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
		58,650.00	37,279.55	21,370.45

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Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-396100-XXX		314,505.00	235,216.67	79,288.33
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
Totals for XX-XXX-XX-397100-XXX		90,000.00	42,602.97	47,397.03
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	-
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,248,095.00	-
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	21,600.00	-
Totals for XX-XXX-XX-403100-XXX		21,600.00	21,600.00	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	714,610.00	653,516.02	61,093.98
01-201-29-407100-018	Appropriations Credits	-	(3,460.71)	3,460.71
		714,610.00	650,055.31	64,554.69
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	4,899.09	4,090.91
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	2,263.70	286.30
01-201-29-407100-059	Other General Expenses	6,905.00	4,149.45	2,755.55
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,348.26	2,251.74
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	4,402.44	(2,002.44)
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	3,784.08	0.92
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

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-29-407100-223	Building Repairs	41,230.00	34,319.46	6,910.54
01-201-29-407100-231	Hazardous Material Disposal	37,000.00	19,849.06	17,150.94
01-201-29-407100-239	Small Tools	650.00	409.26	240.74
01-201-29-407100-258	Equipment	14,210.00	8,524.37	5,685.63
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
		178,618.00	134,691.06	43,926.94
Totals for XX-XXX-XX-407100-XXX		893,228.00	784,746.37	108,481.63
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)
		330,000.00	-	330,000.00
Totals for XX-XXX-XX-412100-XXX		330,000.00	-	330,000.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	600,000.00	492,710.81	107,289.19
01-201-31-430100-137	Electricity	2,295,000.00	1,600,381.27	694,618.73
01-201-31-430100-140	Gas Purchases	750,000.00	657,631.20	92,368.80
01-201-31-430100-141	Natural Gas	660,000.00	491,135.73	168,864.27
01-201-31-430100-144	Sewer	300,000.00	273,412.43	26,587.57
01-201-31-430100-146	Telephone	1,350,000.00	810,183.13	539,816.87
01-201-31-430100-147	Water	230,000.00	166,813.42	63,186.58
01-201-31-430100-298	Appropriation Credits	-	(541.62)	541.62
01-201-31-430100-299	Transfers	(200,000.00)	-	(200,000.00)
		5,985,000.00	4,491,726.37	1,493,273.63
Totals for XX-XXX-XX-430100-XXX		5,985,000.00	4,491,726.37	1,493,273.63
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
Totals for XX-XXX-XX-470100-XXX		30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,830,709.00	8,696,423.14	1,134,285.86

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		9,830,709.00	8,696,423.14	1,134,285.86
Totals for XX-XXX-XX-471100-XXX		9,830,709.00	8,696,423.14	1,134,285.86
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,800,000.00	6,480,077.29	319,922.71
01-201-36-472100-298	Social Security Appropriation Credits	-	(623,302.66)	623,302.66
		6,800,000.00	5,856,774.63	943,225.37
Totals for XX-XXX-XX-472100-XXX		6,800,000.00	5,856,774.63	943,225.37
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	22,250.76	37,749.24
		60,000.00	22,250.76	37,749.24
Totals for XX-XXX-XX-473100-XXX		60,000.00	22,250.76	37,749.24
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,830,145.00	5,894,066.46	(63,921.46)
01-201-36-475100-299	Transfers	64,000.00	-	64,000.00
		5,894,145.00	5,894,066.46	78.54
Totals for XX-XXX-XX-475100-XXX		5,894,145.00	5,894,066.46	78.54
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	39,000.00	36,383.75	2,616.25
		39,000.00	36,383.75	2,616.25
Totals for XX-XXX-XX-477100-XXX		39,000.00	36,383.75	2,616.25
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,512,260.00	1,358,461.23	153,798.77

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
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
		1,516,260.00	1,338,958.62	177,301.38
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	1,630.90	3,369.10
01-201-41-716100-059	Other General Expenses	6,500.00	4,548.42	1,951.58
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	22.75	777.25
01-201-41-716100-098	Other Operating&Repair Supply	18,000.00	10,901.67	7,098.33
01-201-41-716100-140	Gas Purchases	50,000.00	42,181.87	7,818.13
01-201-41-716100-146	Telephone	10,000.00	9,200.77	799.23
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	2,119,593.39	711,796.61
01-201-41-716100-291	Vehicle Repairs	10,000.00	19,449.82	(9,449.82)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(15,181.01)	14,181.01
		2,974,840.00	2,192,348.58	782,491.42
	Totals for XX-XXX-XX-716100-XXX	4,491,100.00	3,531,307.20	959,792.80
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	868,688.00	536,934.47	331,753.53
		868,688.00	536,934.47	331,753.53
	Totals for XX-XXX-XX-716110-XXX	868,688.00	536,934.47	331,753.53
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	287,456.00	287,456.00	-
		287,456.00	287,456.00	-
	Totals for XX-XXX-XX-718000-XXX	287,456.00	287,456.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	20,181.00	20,181.00	-
		20,181.00	20,181.00	-

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-720000-XXX</i>		20,181.00	20,181.00	-
		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	69,695.74	69,695.74	-
		-----	-----	-----
		69,695.74	69,695.74	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-734000-XXX</i>		69,695.74	69,695.74	-
		=====	=====	=====
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,324,424.00	1,324,424.00	-
		-----	-----	-----
		1,324,424.00	1,324,424.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,324,424.00	1,324,424.00	-
		=====	=====	=====
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	-
		-----	-----	-----
		4,454,752.00	4,454,752.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-742000-XXX</i>		4,454,752.00	4,454,752.00	-
		=====	=====	=====
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	803.00	803.00	-
		-----	-----	-----
		803.00	803.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-743000-XXX</i>		803.00	803.00	-
		=====	=====	=====
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
		-----	-----	-----
		343,638.00	343,638.00	-
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Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-751000-XXX		343,638.00	343,638.00	-
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	-
Totals for XX-XXX-XX-752000-XXX		489,618.00	489,618.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	390,469.00	390,469.00	-
Totals for XX-XXX-XX-754000-XXX		390,469.00	390,469.00	-
01-201-41-756000-020	Juvenile Accountability	-	-	-
01-201-41-756000-090	Juvenile Accountability Expenditures	10,078.00	10,078.00	-
Totals for XX-XXX-XX-756000-XXX		10,078.00	10,078.00	-
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	-
Totals for XX-XXX-XX-757000-XXX		848,858.00	848,858.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
Totals for XX-XXX-XX-758000-XXX		523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-41-759000-063	ALPN Peer Grouping	771,710.00	483,646.41	288,063.59
01-201-41-759000-090	ALPN Expenditures	166,846.60	166,846.60	-
		938,556.60	650,493.01	288,063.59
Totals for XX-XXX-XX-759000-XXX		938,556.60	650,493.01	288,063.59
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	55,338.00	55,338.00	-
		55,338.00	55,338.00	-
Totals for XX-XXX-XX-771000-XXX		55,338.00	55,338.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	181,387.00	181,387.00	-
		181,387.00	181,387.00	-
Totals for XX-XXX-XX-777000-XXX		181,387.00	181,387.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	69,015.00	69,015.00	-
		69,015.00	69,015.00	-
Totals for XX-XXX-XX-783000-XXX		69,015.00	69,015.00	-
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	-
		3,683,228.24	3,683,228.24	-
Totals for XX-XXX-XX-784000-XXX		3,683,228.24	3,683,228.24	-

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,757,346.00	2,409,272.00	348,074.00
		2,757,346.00	2,409,272.00	348,074.00
<i>Totals for XX-XXX-XX-786000-XXX</i>		2,757,346.00	2,409,272.00	348,074.00
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	50,000.00	50,000.00	-
		50,000.00	50,000.00	-
<i>Totals for XX-XXX-XX-792000-XXX</i>		50,000.00	50,000.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	350,000.00	350,000.00	-
		350,000.00	350,000.00	-
<i>Totals for XX-XXX-XX-793000-XXX</i>		350,000.00	350,000.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	65,356.56	65,356.56	-
		65,356.56	65,356.56	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		65,356.56	65,356.56	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	21,402.00	21,402.00	-
		21,402.00	21,402.00	-
	<i>Totals for XX-XXX-XX-803000-XXX</i>	21,402.00	21,402.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	169,316.84	169,316.84	-
		169,316.84	169,316.84	-
	<i>Totals for XX-XXX-XX-806000-XXX</i>	169,316.84	169,316.84	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,958.00	8,958.00	-
		8,958.00	8,958.00	-
	<i>Totals for XX-XXX-XX-808000-XXX</i>	8,958.00	8,958.00	-
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	-
		173,125.00	173,125.00	-
	<i>Totals for XX-XXX-XX-832000-XXX</i>	173,125.00	173,125.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	18,684.00	18,684.00	-
		18,684.00	18,684.00	-
	<i>Totals for XX-XXX-XX-860000-XXX</i>	18,684.00	18,684.00	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
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	-
		4,754.87	4,754.87	-
Totals for XX-XXX-XX-862000-XXX		4,754.87	4,754.87	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	11,927,912.05	11,927,912.05	-
		11,927,912.05	11,927,912.05	-
Totals for XX-XXX-XX-864000-XXX		11,927,912.05	11,927,912.05	-
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	-
		2,305,000.00	2,305,000.00	-
Totals for XX-XXX-XX-915100-XXX		2,305,000.00	2,305,000.00	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,301,000.00	25,301,000.00	-
		25,301,000.00	25,301,000.00	-
Totals for XX-XXX-XX-920100-XXX		25,301,000.00	25,301,000.00	-
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,752,000.00	2,752,000.00	-
		2,752,000.00	2,752,000.00	-
Totals for XX-XXX-XX-920105-XXX		2,752,000.00	2,752,000.00	-
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	2,670,000.00	2,670,000.00	-
		2,670,000.00	2,670,000.00	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-920110-XXX		2,670,000.00	2,670,000.00	-
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	5,121,388.32	5,121,388.32	-
		-----	-----	-----
		5,121,388.32	5,121,388.32	-
		=====	=====	=====
Totals for XX-XXX-XX-930100-XXX		5,121,388.32	5,121,388.32	-
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	371,427.29	371,427.29	-
		-----	-----	-----
		371,427.29	371,427.29	-
		=====	=====	=====
Totals for XX-XXX-XX-930105-XXX		371,427.29	371,427.29	-
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	826,082.10	826,082.10	-
		-----	-----	-----
		826,082.10	826,082.10	-
		=====	=====	=====
Totals for XX-XXX-XX-930110-XXX		826,082.10	826,082.10	-
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.98	22,911.98	-
		-----	-----	-----
		22,911.98	22,911.98	-
		=====	=====	=====
Totals for XX-XXX-XX-940100-XXX		22,911.98	22,911.98	-
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	59,198.69	59,198.69	-
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		59,198.69	59,198.69	-

Budget Report

As of 1/1/2015

Account	Description	-BUDGET	PAID	FORMULA
<i>Totals for XX-XXX-XX-940105-XXX</i>		59,198.69	59,198.69	-
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	580,000.00	580,000.00	-
		580,000.00	580,000.00	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		580,000.00	580,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	634,643.76	634,643.76	-
		634,643.76	634,643.76	-
<i>Totals for XX-XXX-XX-940125</i>		634,643.76	634,643.76	-
GRAND TOTAL		342,597,260.04	309,861,710.27	32,735,549.77