

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,066,470.00	870,693.89	195,776.11
		<b>1,066,470.00</b>	<b>870,693.89</b>	<b>195,776.11</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	25.00	75.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,176.65	1,898.35
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,457.00	3,434.48	3,022.52
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,053.45	(53.45)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	381.56	1,618.44
01-201-20-100100-079	Special Projects	1,500.00	66.57	1,433.43
01-201-20-100100-082	Travel Expense	2,500.00	2,676.00	(176.00)
01-201-20-100100-084	Other Outside Services	74,548.00	57,561.15	16,986.85
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	7,135.90	1,514.10
01-201-20-100100-167	Transportation Vehicles	375,000.00	79,855.00	295,145.00
01-201-20-100100-258	Equipment	2,500.00	864.94	1,635.06
		<b>480,680.00</b>	<b>155,430.70</b>	<b>325,249.30</b>
	<b>Totals for XX-XXX-XX-100100-XXX</b>	<b>1,547,150.00</b>	<b>1,026,124.59</b>	<b>521,025.41</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	429,850.00	346,535.59	83,314.41
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	7,097.26	(1,097.26)
		<b>435,850.00</b>	<b>353,632.85</b>	<b>82,217.15</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	3,000.00	259.60	2,740.40
01-201-20-105100-023	Associations and Memberships	250.00	90.00	160.00
01-201-20-105100-028	Books & Periodicals	200.00	216.81	(16.81)
01-201-20-105100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	8,074.44	11,925.56
01-201-20-105100-058	Office Supplies & Stationery	4,375.00	803.21	3,571.79
01-201-20-105100-068	Postage & Metered Mail	2,500.00	2,017.68	482.32
01-201-20-105100-073	Records Management Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	438.00	3,362.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Svcs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	493.44	(493.44)
01-201-20-105100-164	Office Machines - Rental	5,000.00	3,122.24	1,877.76
		<b>50,605.00</b>	<b>15,515.42</b>	<b>35,089.58</b>
	<b>Totals for XX-XXX-XX-105100-XXX</b>	<b>486,455.00</b>	<b>369,148.27</b>	<b>117,306.73</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-105115-020</b>	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-049	Laboratory Services	20,000.00	14,159.00	5,841.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	431.44	1,068.56
01-201-20-105115-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	200.00
01-201-20-105115-084	Other Outside Services	293,154.00	262,550.42	30,603.58
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		<b>321,854.00</b>	<b>277,140.86</b>	<b>44,713.14</b>
	<b>Totals for XX-XXX-XX-105115-XXX</b>	<b>321,854.00</b>	<b>277,140.86</b>	<b>44,713.14</b>
<b>01-201-20-110100-010</b>	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	172,000.00	138,069.12	33,930.88
		<b>172,000.00</b>	<b>138,069.12</b>	<b>33,930.88</b>
<b>01-201-20-110100-020</b>	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,325.00	(375.00)
01-201-20-110100-028	Books & Periodicals	700.00	589.00	111.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	433.24	741.76
01-201-20-110100-068	Postage & Metered Mail	8,400.00	6,939.89	1,460.11
01-201-20-110100-079	Special Projects	478,572.00	391,740.54	86,831.46
01-201-20-110100-082	Travel Expense	1,800.00	8.00	1,792.00
01-201-20-110100-084	Other Outside Services	700.00	8,614.50	(7,914.50)
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	3,155.94	1,444.06
01-201-20-110100-298	Appropriation Credits	-	(225.00)	225.00
		<b>509,097.00</b>	<b>423,581.11</b>	<b>85,515.89</b>
	<b>Totals for XX-XXX-XX-110100-XXX</b>	<b>681,097.00</b>	<b>561,650.23</b>	<b>119,446.77</b>
<b>01-201-20-110105-010</b>	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	146,246.11	35,483.89
		<b>181,730.00</b>	<b>146,246.11</b>	<b>35,483.89</b>
<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	30,000.00	20,268.97	9,731.03
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	900.50	299.50
01-201-20-110105-068	Postage & Metered Mail	100.00	4.37	95.63
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	37.80	362.20
01-201-20-110105-095	Other Administrative Supplies	600.00	295.92	304.08
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		<b>33,150.00</b>	<b>21,557.56</b>	<b>11,592.44</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>214,880.00</b>	<b>167,803.67</b>	<b>47,076.33</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	1,358,711.12	364,733.88
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	54,245.03	(31,245.03)
		<b>1,746,445.00</b>	<b>1,412,956.15</b>	<b>333,488.85</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
01-201-20-120100-023	Associations and Memberships	2,200.00	1,655.00	545.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	15,000.00	9,922.43	5,077.57
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	2,434.08	65.92
01-201-20-120100-039	Education, Schools & Training	7,500.00	4,400.00	3,100.00
01-201-20-120100-044	Equipment Service Agreements	51,470.00	46,145.13	5,324.87
01-201-20-120100-054	Microfilming	7,500.00	1,864.12	5,635.88
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	11,503.75	2,496.25
01-201-20-120100-059	Other General Expenses	32,000.00	14,222.19	17,777.81
01-201-20-120100-068	Postage & Metered Mail	60,000.00	35,536.10	24,463.90
01-201-20-120100-069	Printing	35,000.00	25,406.29	9,593.71
01-201-20-120100-082	Travel Expense	3,000.00	2,618.57	381.43
01-201-20-120100-084	Other Outside Services	2,500.00	1,008.18	1,491.82
01-201-20-120100-095	Other Administrative Supplies	1,500.00	525.23	974.77
01-201-20-120100-163	Office Machines	1,000.00	913.20	86.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	7,060.65	4,939.35
01-201-20-120100-185	Food	3,000.00	2,964.09	35.91
		<b>260,170.00</b>	<b>168,179.01</b>	<b>91,990.99</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,006,615.00</b>	<b>1,581,135.16</b>	<b>425,479.84</b>
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	146,616.64	35,723.36
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	383.13	2,616.87
		<b>185,340.00</b>	<b>146,999.77</b>	<b>38,340.23</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	907.72	5,092.28
01-201-20-121100-039	Education Schools & Training	5,000.00	535.00	4,465.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,407.12	2,592.88
01-201-20-121100-059	Other General Expenses	4,000.00	1,826.09	2,173.91
01-201-20-121100-067	Polling Place Rental	900.00	200.00	700.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	7,939.76	(4,439.76)
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	4,997.73	20,002.27
01-201-20-121100-096	Election Officer	750,000.00	325,738.30	424,261.70
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,706.75	1,793.25
		<b>810,900.00</b>	<b>348,258.47</b>	<b>462,641.53</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>996,240.00</b>	<b>495,258.24</b>	<b>500,981.76</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	464,455.84	184,689.16
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	1,668.64	7,331.36
		<b>658,145.00</b>	<b>466,124.48</b>	<b>192,020.52</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	404.88	1,595.12
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	33,421.74	33,578.26
01-201-20-121105-030	Cartage	105,000.00	52,483.00	52,517.00
01-201-20-121105-057	National Voter Registration	36,000.00	21,628.42	14,371.58
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,056.44	2,943.56
01-201-20-121105-068	Postage & Metered Mail	50,000.00	23,962.73	26,037.27
01-201-20-121105-076	School Board Elections	90,000.00	3,892.12	86,107.88
01-201-20-121105-082	Travel Expense	2,500.00	2,512.97	(12.97)
01-201-20-121105-084	Other Outside Services	106,000.00	43,428.00	62,572.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	199.27	1,300.73
01-201-20-121105-104	Electronic Voting Machine	22,000.00	15,295.95	6,704.05
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,187.55	2,812.45
		<b>492,200.00</b>	<b>201,598.07</b>	<b>290,601.93</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,150,345.00</b>	<b>667,722.55</b>	<b>482,622.45</b>
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	159,655.89	61,919.11
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	3,833.06	1,166.94
01-201-20-121110-016	Outside Salaries & Wages	-	11,506.00	(11,506.00)
		<b>226,575.00</b>	<b>174,994.95</b>	<b>51,580.05</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	10,000.00	2,803.94	7,196.06
01-201-20-121110-030	Cartage	10,000.00	3,767.50	6,232.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	1,061.52	3,938.48
01-201-20-121110-044	Equipment Service Agreements	24,000.00	7,822.32	16,177.68
01-201-20-121110-058	Office Supplies & Stationery	4,000.00	1,646.05	2,353.95
01-201-20-121110-068	Postage & Metered Mail	115,000.00	74,160.93	40,839.07
01-201-20-121110-069	Printing	20,000.00	6,635.67	13,364.33
01-201-20-121110-076	School Board Elections	100,110.00	8,795.20	91,314.80
01-201-20-121110-084	Other Outside Services	7,000.00	2,250.00	4,750.00
01-201-20-121110-097	Printing - Ballots	350,000.00	154,866.92	195,133.08
01-201-20-121110-185	Food	2,000.00	1,310.07	689.93
01-201-20-121110-259	Equipment Rental	35,000.00	24,335.54	10,664.46
		<b>682,110.00</b>	<b>289,455.66</b>	<b>392,654.34</b>
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>908,685.00</b>	<b>464,450.61</b>	<b>444,234.39</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	895,956.08	241,098.92
01-201-20-130100-016	Outside Salaries & Wages	-	47,086.20	(47,086.20)
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		<b>1,137,055.00</b>	<b>933,042.28</b>	<b>204,012.72</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	440.00	110.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	7,914.50	12,985.50
01-201-20-130100-039	Education Schools & Training	3,700.00	762.00	2,938.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00	2,010.00	(510.00)
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	6,585.51	914.49
01-201-20-130100-068	Postage & Metered Mail	7,200.00	8,272.42	(1,072.42)
01-201-20-130100-070	Publication & Subscriptions	570.00	545.00	25.00
01-201-20-130100-073	Records Management Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	27,050.00	7,700.00
01-201-20-130100-082	Travel Expense	1,300.00	72.45	1,227.55
01-201-20-130100-084	Other Outside Services	34,250.00	949.79	33,300.21
01-201-20-130100-163	Office Machines	400.00	-	400.00
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
		<b>116,335.00</b>	<b>56,894.63</b>	<b>59,440.37</b>
	<b>Totals for XX-XXX-XX-130100-XXX</b>	<b>1,253,390.00</b>	<b>989,936.91</b>	<b>263,453.09</b>
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	260,007.91	120,587.09
01-201-20-130105-016	Outside Salaries and Wages	-	16,249.95	(16,249.95)
		<b>380,595.00</b>	<b>276,257.86</b>	<b>104,337.14</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,400.00	90.00
01-201-20-130105-037	Data Processing Supplies	-	723.69	(723.69)
01-201-20-130105-039	Education, Schools & Training	600.00	-	600.00
01-201-20-130105-044	Equipment Service Agreements	67,000.00	31,582.51	35,417.49
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,450.91	549.09
01-201-20-130105-068	Postage & Metered Mail	3,600.00	4,329.94	(729.94)
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,533.98	466.02
01-201-20-130105-162	Furniture & Fixtures	600.00	-	600.00
01-201-20-130105-164	Office Machines - Rental	4,250.00	3,130.92	1,119.08
		<b>81,640.00</b>	<b>44,151.95</b>	<b>37,488.05</b>
	<b>Totals for XX-XXX-XX-130105-XXX</b>	<b>462,235.00</b>	<b>320,409.81</b>	<b>141,825.19</b>
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	66,351.38	20,853.62

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Account	Description	-BUDGET	PAID	FORMULA
		87,205.00	66,351.38	20,853.62
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	2,262.06	(846.06)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,778.71	721.29
01-201-20-130110-069	Printing	190,968.00	143,226.00	47,742.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	8,400.00	6,291.00	2,109.00
		203,534.00	153,557.77	49,976.23
	<b>Totals for XX-XXX-XX-130110-XXX</b>	<b>290,739.00</b>	<b>219,909.15</b>	<b>70,829.85</b>
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		145,600.00	-	145,600.00
	<b>Totals for XX-XXX-XX-135100-XXX</b>	<b>145,600.00</b>	<b>-</b>	<b>145,600.00</b>
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,291,340.00	1,731,846.14	559,493.86
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	770.28	2,229.72
		2,294,340.00	1,732,616.42	561,723.58
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	590.00	364.00	226.00
01-201-20-140100-028	Books & Periodicals	2,700.00	38.00	2,662.00
01-201-20-140100-036	Contracted Services	150,000.00	51,020.40	98,979.60
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	128,375.00	119,761.65	8,613.35
01-201-20-140100-044	Equipment Service Agreements	208,000.00	200,887.40	7,112.60
01-201-20-140100-054	Microfilming	14,000.00	6,365.50	7,634.50
01-201-20-140100-058	Office Supplies & Stationery	10,075.00	2,796.10	7,278.90
01-201-20-140100-068	Postage & Metered Mail	600.00	336.96	263.04
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	118,100.00	45,831.62	72,268.38
01-201-20-140100-078	Software Maintenance	466,969.00	365,402.04	101,566.96
01-201-20-140100-082	Travel Expense	4,925.00	42.68	4,882.32
01-201-20-140100-084	Other Outside Services	50,460.00	48,870.00	1,590.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	20,571.54	1,428.46
01-201-20-140100-164	Office Machines - Rental	3,820.00	1,901.45	1,918.55
		1,182,764.00	864,189.34	318,574.66

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>3,477,104.00</b>	<b>2,596,805.76</b>	<b>880,298.24</b>
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	143,910.10	30,619.90
		<b>174,530.00</b>	<b>143,910.10</b>	<b>30,619.90</b>
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-050	Law Books	100.00	-	100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	921.27	1,878.73
01-201-20-150100-059	Other General Expenses	100.00	52.50	47.50
01-201-20-150100-068	Postage & Metered Mail	8,000.00	4,571.34	3,428.66
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,441.34	3,558.66
01-201-20-150100-299	Transfers	-	8,144.22	(8,144.22)
		<b>51,100.00</b>	<b>15,130.67</b>	<b>35,969.33</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>225,630.00</b>	<b>159,040.77</b>	<b>66,589.23</b>
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	231,530.37	58,544.63
		<b>290,075.00</b>	<b>231,530.37</b>	<b>58,544.63</b>
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	-	1,800.00
01-201-20-155100-050	Law Books	9,800.00	4,714.65	5,085.35
01-201-20-155100-051	Legal	492,000.00	405,599.09	86,400.91
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,457.61	442.39
01-201-20-155100-059	Other General Expenses	8,000.00	672.00	7,328.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	525.77	1,874.23
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	771.05	228.95
01-201-20-155100-162	Furniture & Fixtures	1,000.00	418.20	581.80
01-201-20-155100-163	Office Machines	7,700.00	2,006.84	5,693.16
01-201-20-155100-164	Office Machines - Rental	-	1,797.14	(1,797.14)
		<b>527,000.00</b>	<b>418,037.35</b>	<b>108,962.65</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>817,075.00</b>	<b>649,567.72</b>	<b>167,507.28</b>
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	622,022.37	161,542.63
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	4,108.04	1,891.96
		<b>789,565.00</b>	<b>626,130.41</b>	<b>163,434.59</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	130.00	1,370.00
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	821.00	(321.00)
01-201-20-160100-044	Equipment Service Agreements	6,140.00	856.19	5,283.81
01-201-20-160100-050	Law Books	2,340.00	465.00	1,875.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	5,581.82	1,168.18
01-201-20-160100-068	Postage & Metered Mail	6,750.00	7,068.96	(318.96)
01-201-20-160100-078	Software Maintenance	10,000.00	7,200.00	2,800.00
01-201-20-160100-082	Travel Expense	500.00	77.70	422.30
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,501.07	3,755.93
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	1,488.62	4,786.38
01-201-20-160100-298	County Surrogate O&E	-	(26.97)	26.97
		<b>55,992.00</b>	<b>25,163.39</b>	<b>30,828.61</b>
	<b>Totals for XX-XXX-XX-160100-XXX</b>	<b>845,557.00</b>	<b>651,293.80</b>	<b>194,263.20</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	1,198,294.56	266,370.44
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	26,921.00	6,079.00
01-201-20-165100-018	Appropriation Credits	-	(507.00)	507.00
01-201-20-165100-019	Transfers	-	66.64	(66.64)
		<b>1,497,665.00</b>	<b>1,224,775.20</b>	<b>272,889.80</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	466.00	1,034.00
01-201-20-165100-028	Books & Periodicals	150.00	999.60	(849.60)
01-201-20-165100-031	Cellular Phones/Pagers	-	36.98	(36.98)
01-201-20-165100-039	Education, Schools & Training	6,395.00	2,405.00	3,990.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,679.94	2,745.06
01-201-20-165100-059	Other General Expenses	1,500.00	605.71	894.29
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,752.30	247.70
01-201-20-165100-069	Printing	200.00	641.99	(441.99)
01-201-20-165100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-165100-078	Software Maintenance	4,200.00	5,729.92	(1,529.92)
01-201-20-165100-082	Travel Expense	6,330.00	1,693.71	4,636.29
01-201-20-165100-084	Other Outside Services	51,000.00	12,367.14	38,632.86
01-201-20-165100-095	Other Administrative Supplies	3,100.00	834.00	2,266.00
01-201-20-165100-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	6,843.58	1,656.42
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	614.94	35.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	4,283.66	3,716.34
01-201-20-165100-258	Equipment	12,000.00	576.47	11,423.53
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(14,666.64)	14,666.64
	<b>Totals for XX-XXX-XX-165100-XXX</b>	<b>1,759,465.00</b>	<b>1,252,639.50</b>	<b>506,825.50</b>



# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	41,019.33	25,800.67
		<b>328,620.00</b>	<b>68,883.63</b>	<b>259,736.37</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	365.00	230.00	135.00
01-201-20-175100-028	Books & Periodicals	60.00	-	60.00
01-201-20-175100-039	Education Schools & Training	100.00	-	100.00
01-201-20-175100-044	Equipment Service Agreements	900.00	875.00	25.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	246.09	253.91
01-201-20-175100-068	Postage & Metered Mail	1,350.00	312.67	1,037.33
01-201-20-175100-079	Special Projects	14,700.00	3,245.06	11,454.94
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	375.00	56.91	318.09
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,769.88	1,430.12
01-201-20-175100-298	Appropriation Credits	(375.00)	(67.50)	(307.50)
		<b>21,525.00</b>	<b>6,668.11</b>	<b>14,856.89</b>
	<b>Totals for XX-XXX-XX-175100-XXX</b>	<b>88,345.00</b>	<b>47,687.44</b>	<b>40,657.56</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	966,275.76	269,219.24
01-201-20-180100-014	Salaries & Wages - Overtime	5,000.00	6,225.93	(1,225.93)
		<b>1,240,495.00</b>	<b>972,501.69</b>	<b>267,993.31</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	6,469.00	3,800.00	2,669.00
01-201-20-180100-028	Books & Periodicals	1,300.00	30.00	1,270.00
01-201-20-180100-039	Education Schools & Training	21,300.00	10,764.00	10,536.00
01-201-20-180100-058	Office Supplies & Stationery	6,200.00	1,395.23	4,804.77
01-201-20-180100-059	Other General Expenses	1,700.00	469.39	1,230.61
01-201-20-180100-068	Postage & Metered Mail	3,500.00	1,894.38	1,605.62
01-201-20-180100-069	Printing	1,000.00	-	1,000.00
01-201-20-180100-070	Publication & Subscriptions	7,635.00	2,654.60	4,980.40
01-201-20-180100-078	Software Maintenance	850.00	-	850.00
01-201-20-180100-082	Travel Expense	4,230.00	878.81	3,351.19
01-201-20-180100-095	Other Administrative Supplies	1,200.00	350.36	849.64
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,000.00	10,511.65	5,488.35
01-201-20-180100-298	Approation Credit	-	(199.00)	199.00
		<b>71,884.00</b>	<b>32,549.42</b>	<b>39,334.58</b>
	<b>Totals for XX-XXX-XX-180100-XXX</b>	<b>1,312,379.00</b>	<b>1,005,051.11</b>	<b>307,327.89</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	561,505.58	151,428.42
01-201-22-201100-014	Salaries & Wages-Overtime	15,000.00	16,006.01	(1,006.01)
		<b>727,934.00</b>	<b>577,511.59</b>	<b>150,422.41</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00	2,439.97	60.03
01-201-22-201100-039	Education Schools & Training	2,000.00	480.00	1,520.00
01-201-22-201100-058	Office Supplies & Stationery	6,000.00	1,788.02	4,211.98
01-201-22-201100-059	Other General Expenses	1,500.00	202.01	1,297.99
01-201-22-201100-068	Postage & Metered Mail	500.00	54.76	445.24
01-201-22-201100-069	Printing Services	2,500.00	543.24	1,956.76
01-201-22-201100-073	Records Management Services	200.00	-	200.00
01-201-22-201100-084	Other Outside Services	15,000.00	15,798.99	(798.99)
01-201-22-201100-137	Electricity	15,000.00	7,844.46	7,155.54
01-201-22-201100-140	Gas Purchases	15,000.00	11,096.37	3,903.63
01-201-22-201100-141	Natural Gas	13,000.00	8,362.30	4,637.70
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	4,711.78	10,288.22
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	3,170.91	11,829.09
01-201-22-201100-291	Vehicle Repairs	11,000.00	2,227.39	8,772.61
01-201-22-201100-328	FICA	56,000.00	43,395.31	12,604.69
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	108,741.57	41,258.43
		<b>324,000.00</b>	<b>210,932.08</b>	<b>113,067.92</b>
	<b>Totals for XX-XXX-XX-201100-XXX</b>	<b>1,051,934.00</b>	<b>788,443.67</b>	<b>263,490.33</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,425,000.00	2,425,000.00	-
		<b>2,425,000.00</b>	<b>2,425,000.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-210100-XXX</b>	<b>2,425,000.00</b>	<b>2,425,000.00</b>	<b>-</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,607,000.00	1,607,000.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropria	-	(25,702.33)	25,702.33
		<b>1,607,000.00</b>	<b>1,581,297.67</b>	<b>25,702.33</b>
	<b>Totals for XX-XXX-XX-215100-XXX</b>	<b>1,607,000.00</b>	<b>1,581,297.67</b>	<b>25,702.33</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	29,871,035.39	3,719,542.53

## Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,163,671.97)	4,163,671.97
		<b>33,590,577.92</b>	<b>25,707,363.42</b>	<b>7,883,214.50</b>
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>33,590,577.92</b>	<b>25,707,363.42</b>	<b>7,883,214.50</b>
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	294,403.78	85,596.22
		<b>380,000.00</b>	<b>294,403.78</b>	<b>85,596.22</b>
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>380,000.00</b>	<b>294,403.78</b>	<b>85,596.22</b>
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
		<b>815,000.00</b>	<b>815,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-225100-XXX</b>		<b>815,000.00</b>	<b>815,000.00</b>	<b>-</b>
<b>01-201-25-252100-010</b>	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	597,645.00	586,958.46	10,686.54
01-201-25-252100-018	Appropriation Credits	-	(100,236.86)	100,236.86
		<b>597,645.00</b>	<b>486,721.60</b>	<b>110,923.40</b>
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	3,855.27	4,399.73
01-201-25-252100-039	Education Schools & Training	2,250.00	2,064.77	185.23
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	4,611.52	1,388.48
01-201-25-252100-059	Other General Expenses	201,945.00	145,110.89	56,834.11
01-201-25-252100-068	Postage & Metered Mail	225.00	523.64	(298.64)
01-201-25-252100-072	Radio Repairs	1,000.00	215.00	785.00
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	1,637.85	762.15
01-201-25-252100-164	Office Machines - Rental	6,800.00	5,093.01	1,706.99
01-201-25-252100-258	Equipment	2,500.00	2,195.04	304.96
01-201-25-252100-298	Appropriation Credits	-	(3,189.57)	3,189.57
		<b>232,095.00</b>	<b>162,192.42</b>	<b>69,902.58</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>829,740.00</b>	<b>648,914.02</b>	<b>180,825.98</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	3,532,001.03	1,041,338.97

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	312,619.35	87,380.65
		<b>4,973,340.00</b>	<b>3,844,620.38</b>	<b>1,128,719.62</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	1,160.00	3,695.00	(2,535.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,489.21	10.79
01-201-25-252105-039	Education Schools & Training	40,000.00	40,807.53	(807.53)
01-201-25-252105-044	Equipment Service Agreements	21,500.00	5,600.00	15,900.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	9,168.49	(2,868.49)
01-201-25-252105-068	Postage & Metered Mail	1,750.00	342.63	1,407.37
01-201-25-252105-070	Publication & Subscriptions	100.00	898.00	(798.00)
01-201-25-252105-072	Radio Repairs	20,000.00	1,290.00	18,710.00
01-201-25-252105-078	Software Maintenance	491,800.00	451,758.75	40,041.25
01-201-25-252105-082	Travel Expense	4,000.00	3,621.83	378.17
01-201-25-252105-117	Interpreter Fees	6,500.00	4,878.72	1,621.28
01-201-25-252105-131	County Wide Radio System	583,480.00	466,239.90	117,240.10
01-201-25-252105-137	Electricity	65,000.00	41,871.04	23,128.96
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	275.00	27,725.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	224.50	2,775.50
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,756.75	883.25
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	3,000.00
01-201-25-252105-189	Medical	20,000.00	2,524.00	17,476.00
01-201-25-252105-202	Uniform And Accessories	30,000.00	5,468.74	24,531.26
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	20,000.00	6,318.18	13,681.82
		<b>1,356,230.00</b>	<b>1,048,228.27</b>	<b>308,001.73</b>
	<b>Totals for XX-XXX-XX-252105-XXX</b>	<b>6,329,570.00</b>	<b>4,892,848.65</b>	<b>1,436,721.35</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	542,231.69	150,748.31
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	47,994.53	13,005.47
		<b>753,980.00</b>	<b>590,226.22</b>	<b>163,753.78</b>
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	249.00	751.00
01-201-25-254100-030	Cartage	5,000.00	8,350.00	(3,350.00)
01-201-25-254100-035	Consultation Fee	6,000.00	6,662.05	(662.05)
01-201-25-254100-039	Education, Schools & Training	1,000.00	915.16	84.84
01-201-25-254100-055	Morgue Fees	6,000.00	2,910.00	3,090.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,011.33	2,488.67
01-201-25-254100-059	Other General Expenses	41,000.00	33,294.68	7,705.32
01-201-25-254100-068	Postage & Metered Mail	1,200.00	1,505.88	(305.88)
01-201-25-254100-082	Travel Expense	800.00	612.50	187.50
01-201-25-254100-084	Other Outside Services	70,000.00	48,114.00	21,886.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,451.49	548.51
01-201-25-254100-203	X-Ray & Medical Supplies	12,350.00	24,329.86	(11,979.86)
01-201-25-254100-298	Appropriation Credits	-	(24,347.78)	24,347.78
		<b>150,850.00</b>	<b>106,058.17</b>	<b>44,791.83</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>904,830.00</b>	<b>696,284.39</b>	<b>208,545.61</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	6,929,954.95	1,028,600.05
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	467,871.40	90,128.60
01-201-25-270100-016	Outside Salaries & Wages	15,000.00	-	15,000.00
01-201-25-270100-017	Other Types of Compensation	218,445.00	-	218,445.00
01-201-25-270100-018	Appropriation Credits	-	(124,990.66)	124,990.66
		<b>8,750,000.00</b>	<b>7,272,835.69</b>	<b>1,477,164.31</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	8,580.00	6,919.00	1,661.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	262.60	587.40
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	19,745.98	7,754.02
01-201-25-270100-044	Equipment Service Agreements	13,500.00	13,042.97	457.03
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	8,782.46	9,217.54
01-201-25-270100-050	Law Books	3,000.00	690.50	2,309.50
01-201-25-270100-051	Legal	2,000.00	5,424.00	(3,424.00)
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	1,936.00	564.00
01-201-25-270100-059	Other General Expenses	15,000.00	16,307.36	(1,307.36)
01-201-25-270100-064	Photographic Supplies	21,000.00	9,566.19	11,433.81
01-201-25-270100-068	Postage & Metered Mail	12,500.00	11,379.23	1,120.77
01-201-25-270100-070	Publication & Subscriptions	380.00	24.00	356.00
01-201-25-270100-072	Radio Repairs	5,000.00	2,080.49	2,919.51
01-201-25-270100-078	Software Maintenance	60,190.00	20,703.50	39,486.50
01-201-25-270100-082	Travel Expense	16,000.00	1,535.42	14,464.58
01-201-25-270100-084	Other Outside Services	190,000.00	90,322.67	99,677.33
01-201-25-270100-095	Other Administrative Supplies	17,000.00	11,941.86	5,058.14
01-201-25-270100-115	Ammunition	30,000.00	19,413.58	10,586.42
01-201-25-270100-116	Firearms	24,000.00	13,025.40	10,974.60
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,775.00	18,554.10	34,220.90
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	16,535.91	8,464.09
01-201-25-270100-185	Food	8,000.00	4,691.20	3,308.80
01-201-25-270100-189	Medical	6,000.00	7,207.38	(1,207.38)
01-201-25-270100-193	Oxygen	400.00	60.50	339.50
01-201-25-270100-198	Psychiatric Services	10,000.00	8,250.00	1,750.00
01-201-25-270100-202	Uniform And Accessories	70,000.00	39,014.64	30,985.36
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	5,390.00	3,310.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	415.94	584.06
01-201-25-270100-258	Equipment	12,250.00	5,333.23	6,916.77
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	5,166.64	9,833.36
01-201-25-270100-291	Vehicle Repairs	3,200.00	284.88	2,915.12
01-201-25-270100-298	Appropriation Credits	-	(9,347.94)	9,347.94
		<b>692,750.00</b>	<b>354,659.69</b>	<b>338,090.31</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-270100-XXX</b>		<b>9,442,750.00</b>	<b>7,627,495.38</b>	<b>1,815,254.62</b>
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	9,855,842.36	2,910,087.64
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	211,382.57	138,617.43
01-201-25-275100-016	Outside Salaries & Wages	-	7,124.65	(7,124.65)
01-201-25-275100-018	Appropriation Credits	-	(224,418.93)	224,418.93
		<b>13,115,930.00</b>	<b>9,849,930.65</b>	<b>3,265,999.35</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	8,074.00	6,158.50	1,915.50
01-201-25-275100-031	Cellular Phones/Pagers	92,100.00	63,460.69	28,639.31
01-201-25-275100-037	Data Processing Supplies	29,425.00	15,611.27	13,813.73
01-201-25-275100-039	Education Schools & Training	31,000.00	13,405.24	17,594.76
01-201-25-275100-044	Equipment Service Agreements	46,689.00	38,350.00	8,339.00
01-201-25-275100-050	Law Books	59,617.00	27,641.07	31,975.93
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	18,907.43	14,092.57
01-201-25-275100-068	Postage & Metered Mail	32,000.00	21,989.16	10,010.84
01-201-25-275100-072	Radio Repairs	5,000.00	5,000.00	-
01-201-25-275100-078	Software Maintenance	84,032.00	84,845.00	(813.00)
01-201-25-275100-079	Special Projects	30,000.00	11,791.62	18,208.38
01-201-25-275100-081	Transcripts	5,000.00	4,415.09	584.91
01-201-25-275100-082	Travel Expense	25,000.00	7,751.43	17,248.57
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,786.09	213.91
01-201-25-275100-116	Firearms	66,500.00	10,546.06	55,953.94
01-201-25-275100-118	Investigation Expense	80,820.00	48,226.26	32,593.74
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	3,991.18	56,008.82
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	8,030.75	1,969.25
01-201-25-275100-147	Water	2,000.00	2,853.43	(853.43)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	10,421.00	-	10,421.00
01-201-25-275100-164	Office Machines - Rental	39,740.00	19,632.30	20,107.70
01-201-25-275100-189	Medical	7,500.00	7,498.60	1.40
01-201-25-275100-202	Uniform And Accessories	3,940.00	2,795.73	1,144.27
01-201-25-275100-258	Equipment	1,500.00	535.38	964.62
01-201-25-275100-298	Appropriation Credits	-	(1,430.69)	1,430.69
		<b>769,358.00</b>	<b>424,791.59</b>	<b>344,566.41</b>
<b>Totals for XX-XXX-XX-275100-XXX</b>		<b>13,885,288.00</b>	<b>10,274,722.24</b>	<b>3,610,565.76</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	11,134,040.64	1,566,684.36
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,506,304.28	593,695.72
01-201-25-280100-017	Other Types of Compensation	199,275.00	-	199,275.00
		<b>15,000,000.00</b>	<b>12,640,344.92</b>	<b>2,359,655.08</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	350.00	150.00
01-201-25-280100-028	Books & Periodicals	500.00	179.95	320.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,063.40	1,936.60

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-039	Education Schools & Training	40,000.00	18,767.67	21,232.33
01-201-25-280100-044	Equipment Service Agreements	85,000.00	27,212.09	57,787.91
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	5,447.16	2,052.84
01-201-25-280100-050	Law Books	500.00	68.08	431.92
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	32,167.05	3,832.95
01-201-25-280100-059	Other General Expenses	7,500.00	7,223.05	276.95
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,202.49	(202.49)
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	96,500.00	136,291.75	(39,791.75)
01-201-25-280100-115	Ammunition	10,000.00	12,212.20	(2,212.20)
01-201-25-280100-128	Security Equipment	8,000.00	10,621.96	(2,621.96)
01-201-25-280100-130	SLAP	2,500.00	953.91	1,546.09
01-201-25-280100-147	Water	3,500.00	4,692.00	(1,192.00)
01-201-25-280100-161	Communications Equipment	4,000.00	-	4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	23,958.24	(21,958.24)
01-201-25-280100-163	Office Machines	500.00	341.73	158.27
01-201-25-280100-164	Office Machines - Rental	33,000.00	25,679.12	7,320.88
01-201-25-280100-185	Food	970,000.00	487,476.12	482,523.88
01-201-25-280100-189	Medical	600,000.00	330,488.33	269,511.67
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	6,000.00	7,350.00	(1,350.00)
01-201-25-280100-202	Uniform And Accessories	60,000.00	33,138.26	26,861.74
01-201-25-280100-223	Building Repairs	4,000.00	6,326.00	(2,326.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	50,000.00	29,243.12	20,756.88
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	54,409.60	37,590.40
01-201-25-280100-258	Equipment	-	12,150.00	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	13,195.08	16,804.92
01-201-25-280100-266	Safety Items	1,500.00	21,005.12	(19,505.12)
01-201-25-280100-298	Appropriation Credits	-	(3.80)	3.80
		<b>2,160,050.00</b>	<b>1,305,209.68</b>	<b>854,840.32</b>
	<b>Totals for XX-XXX-XX-280100-XXX</b>	<b>17,160,050.00</b>	<b>13,945,554.60</b>	<b>3,214,495.40</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,707,935.00	1,180,362.75	527,572.25
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	283,587.11	77,412.89
01-201-25-281100-018	Appropriation Credits	-	700.00	(700.00)
		<b>2,068,935.00</b>	<b>1,464,649.86</b>	<b>604,285.14</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	45.70	254.30
01-201-25-281100-039	Education Schools & Training	19,500.00	14,100.43	5,399.57
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,290.45	1,259.55
01-201-25-281100-059	Other General Expenses	13,500.00	3,179.49	10,320.51
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	1,737.91	(137.91)
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	256.35	(6.35)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	519.00	2,481.00

## Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-281100-163	Office Machines	1,000.00	212.25	787.75
01-201-25-281100-164	Office Machines - Rental	5,800.00	4,358.31	1,441.69
01-201-25-281100-185	Food	108,597.00	72,302.40	36,294.60
01-201-25-281100-189	Medical	15,000.00	4,426.38	10,573.62
01-201-25-281100-202	Uniform And Accessories	13,000.00	1,037.56	11,962.44
01-201-25-281100-252	Janitorial Supplies	15,000.00	4,475.82	10,524.18
01-201-25-281100-258	Equipment	6,000.00	-	6,000.00
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	3,284.92	2,715.08
		<b>216,847.00</b>	<b>112,226.97</b>	<b>104,620.03</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,285,782.00</b>	<b>1,576,876.83</b>	<b>708,905.17</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	2,137,715.54	690,247.46
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	344,174.37	36,825.63
01-201-26-290100-018	Appropriation Credits	-	(76.50)	76.50
		<b>3,208,963.00</b>	<b>2,481,813.41</b>	<b>727,149.59</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	55,000.00	20,889.00	34,111.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,531.53	968.47
01-201-26-290100-068	Postage & Metered Mail	250.00	154.68	95.32
01-201-26-290100-140	Gas Purchases	60,000.00	43,599.28	16,400.72
01-201-26-290100-146	Telephone	-	2,514.25	(2,514.25)
01-201-26-290100-188	Meals	18,000.00	20,547.00	(2,547.00)
01-201-26-290100-207	Uniform & Clothing Allowance	20,000.00	4,917.67	15,082.33
01-201-26-290100-221	Beads & Paints	280,000.00	131.76	279,868.24
01-201-26-290100-222	Bituminous Concrete	125,000.00	102,296.85	22,703.15
01-201-26-290100-224	Catch Basin Drainage & Pipes	20,000.00	24,451.40	(4,451.40)
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,321,971.82	(321,971.82)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	10,145.87	27,854.13
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	1,636,653.33	413,346.67
01-201-26-290100-244	Stone	15,000.00	960.43	14,039.57
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	22,331.92	2,668.08
01-201-26-290100-266	Safety Items	10,000.00	10,012.58	(12.58)
01-201-26-290100-298	Appropriation Credits	-	(1,488.55)	1,488.55
		<b>3,738,250.00</b>	<b>3,222,620.82</b>	<b>515,629.18</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>6,947,213.00</b>	<b>5,704,434.23</b>	<b>1,242,778.77</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	751,613.29	306,434.71
01-201-26-292100-014	Salaries & Wages-Overtime	65,000.00	79,426.64	(14,426.64)
		<b>1,123,048.00</b>	<b>831,039.93</b>	<b>292,008.07</b>



# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	6,374.00	1,626.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	407.11	1,092.89
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	12,000.00	4,523.88	7,476.12
01-201-26-292100-230	Guard Rails	25,000.00	16,229.50	8,770.50
01-201-26-292100-233	Lumber	3,500.00	257.63	3,242.37
01-201-26-292100-234	Paint	5,000.00	3,548.52	1,451.48
01-201-26-292100-237	Sand/Cement Mix	2,500.00	852.00	1,648.00
01-201-26-292100-239	Small Tools	1,500.00	1,460.00	40.00
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,500.00	2,152.87	2,347.13
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	782.00	1,218.00
01-201-26-292100-259	Equipment Rental	3,000.00	4,262.57	(1,262.57)
01-201-26-292100-260	Construction Materials	8,000.00	1,608.81	6,391.19
01-201-26-292100-266	Safety Items	5,000.00	4,687.07	312.93
01-201-26-292100-298	Appropriation Credits	-	(4,760.50)	4,760.50
		<b>88,110.00</b>	<b>42,385.46</b>	<b>45,724.54</b>
	<b>Totals for XX-XXX-XX-292100-XXX</b>	<b>1,211,158.00</b>	<b>873,425.39</b>	<b>337,732.61</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree Commission - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	491,606.16	151,678.84
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	41,366.63	1,633.37
		<b>686,285.00</b>	<b>532,972.79</b>	<b>153,312.21</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree Commission - OE</b>	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	119.26	430.74
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,144.62	3,855.38
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	540.00	3,460.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	581.24	1,918.76
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	300.06	1,199.94
01-201-26-300100-258	Equipment	3,500.00	1,080.00	2,420.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	2,224.13	1,775.87
01-201-26-300100-266	Safety Items	4,000.00	1,862.53	2,137.47
		<b>27,625.00</b>	<b>7,851.84</b>	<b>19,773.16</b>
	<b>Totals for XX-XXX-XX-300100-XXX</b>	<b>713,910.00</b>	<b>540,824.63</b>	<b>173,085.37</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	2,074,618.40	789,226.60
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	170,355.23	6,644.77
		<b>3,040,845.00</b>	<b>2,244,973.63</b>	<b>795,871.37</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	83,247.55	16,752.45
01-201-26-310100-030	Cartage	2,000.00	1,875.00	125.00
01-201-26-310100-031	Cellular Phones/Pagers	-	21.36	(21.36)
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	89,500.00	63,277.99	26,222.01
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,661.88	(161.88)
01-201-26-310100-062	Parking Lot Rental	385,000.00	272,288.75	112,711.25
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	519,310.12	260,689.88
01-201-26-310100-095	Other Administrative Supplies	2,000.00	2,019.07	(19.07)
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	3,354.04	3,145.96
01-201-26-310100-128	Security Equipment	16,000.00	6,450.55	9,549.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	64,749.76	60,250.24
01-201-26-310100-162	Furniture & Fixtures	1,500.00	6,046.46	(4,546.46)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,310.22	1,189.78
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	5,436.92	16,563.08
01-201-26-310100-223	Building Repairs	20,000.00	18,192.92	1,807.08
01-201-26-310100-234	Paint	225,000.00	16,760.66	208,239.34
01-201-26-310100-235	Pipes - Others	76,500.00	37,679.81	38,820.19
01-201-26-310100-239	Small Tools	10,000.00	11,536.77	(1,536.77)
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	218,519.62	(98,519.62)
01-201-26-310100-249	Bldg Maintenance Supplies	75,000.00	72,888.84	2,111.16
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	30,095.78	(5,095.78)
01-201-26-310100-252	Janitorial Supplies	83,000.00	54,555.37	28,444.63
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	22,400.00	8,475.00	13,925.00
01-201-26-310100-258	Equipment	6,500.00	1,407.00	5,093.00
01-201-26-310100-262	Machinery Repairs & Parts	130,000.00	114,069.83	15,930.17
01-201-26-310100-264	Heat & A/C	88,000.00	104,019.44	(16,019.44)
01-201-26-310100-265	Electrical	90,000.00	56,641.49	33,358.51
01-201-26-310100-267	Incremental Bond Costs	20,600.00	1,713.95	18,886.05
01-201-26-310100-298	Appropriation Credits	(5,000.00)	-	(5,000.00)
		<b>2,538,000.00</b>	<b>1,780,606.15</b>	<b>757,393.85</b>
	<b>Totals for XX-XXX-XX-310100-XXX</b>	<b>5,578,845.00</b>	<b>4,025,579.78</b>	<b>1,553,265.22</b>
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	1,186,555.24	479,504.76
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	169,945.40	(39,945.40)
		<b>1,796,060.00</b>	<b>1,356,500.64</b>	<b>439,559.36</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	579.00	171.00
01-201-26-315100-039	Education Schools & Training	7,000.00	1,652.00	5,348.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	2,654.63	345.37
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	350.00	467.63	(117.63)
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	69,766.66	61,983.34
01-201-26-315100-161	Communications Equipment	400.00	-	400.00
01-201-26-315100-162	Furniture & Fixtures	750.00	246.12	503.88

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	10,559.14	11,940.86
01-201-26-315100-225	Chemicals & Sprays	2,000.00	395.00	1,605.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	19,618.44	9,131.56
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-239	Small Tools	5,000.00	181.90	4,818.10
01-201-26-315100-241	Snow Plowing Parts	45,000.00	40,368.53	4,631.47
01-201-26-315100-243	Steel	4,000.00	1,184.00	2,816.00
01-201-26-315100-245	Tires	111,050.00	66,990.96	44,059.04
01-201-26-315100-246	Tools - Others	6,500.00	10,044.11	(3,544.11)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,999.36	1,000.64
01-201-26-315100-252	Janitorial Supplies	10,000.00	4,689.44	5,310.56
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	219,513.10	(9,513.10)
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	268,746.19	31,253.81
01-201-26-315100-298	Appropriation Credits	-	(26,242.53)	26,242.53
		<b>898,550.00</b>	<b>696,413.68</b>	<b>202,136.32</b>
	<b>Totals for XX-XXX-XX-315100-XXX</b>	<b>2,694,610.00</b>	<b>2,052,914.32</b>	<b>641,695.68</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,151,380.00	878,172.64	273,207.36
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	34,898.81	15,101.19
		<b>1,201,380.00</b>	<b>913,071.45</b>	<b>288,308.55</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	7,500.00	2,336.32	5,163.68
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,680.00	2,320.00
01-201-26-320100-039	Education Schools & Training	11,500.00	10,075.27	1,424.73
01-201-26-320100-051	Legal	2,750.00	2,074.63	675.37
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	3,728.06	2,521.94
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	1,315.38	(1,315.38)
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	7,926.10	4,573.90
01-201-26-320100-163	Office Machines	7,000.00	3,464.22	3,535.78
01-201-26-320100-167	Transportation Vehicles	24,000.00	-	24,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	38,494.50	46,505.50
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	3,372.38	4,907.62
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	5,915.63	8,334.37
01-201-26-320100-258	Equipment	20,000.00	13,666.14	6,333.86
01-201-26-320100-291	Vehicle Repairs	12,400.00	5,262.72	7,137.28
		<b>218,830.00</b>	<b>100,711.35</b>	<b>118,118.65</b>
	<b>Totals for XX-XXX-XX-320100-XXX</b>	<b>1,420,210.00</b>	<b>1,013,782.80</b>	<b>406,427.20</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	548,292.91	(96,557.91)

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	16,232.41	2,767.59
01-201-27-330100-018	Appropriation Credits	-	(244,145.71)	244,145.71
		<b>470,735.00</b>	<b>320,379.61</b>	<b>150,355.39</b>
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	6,200.00	5,395.54	804.46
01-201-27-330100-039	Education Schools & Training	550.00	841.00	(291.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	380.39	369.61
01-201-27-330100-068	Postage & Metered Mail	250.00	-	250.00
01-201-27-330100-079	Special Projects	120,000.00	90,000.00	30,000.00
01-201-27-330100-082	Travel Expense	-	113.43	(113.43)
01-201-27-330100-084	Other Outside Services	29,500.00	2,019.80	27,480.20
01-201-27-330100-088	Meeting Exp Advisory Board Etc	700.00	-	700.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	1,381.98	1,268.02
01-201-27-330100-210	Environmental Compliance	10,875.00	20,519.33	(9,644.33)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	895.00	46,105.00
01-201-27-330100-258	Equipment	750.00	548.20	201.80
01-201-27-330100-298	Appropriation Credit	-	(3,920.45)	3,920.45
		<b>219,525.00</b>	<b>118,424.22</b>	<b>101,100.78</b>
	<b>Totals for XX-XXX-XX-330100-XXX</b>	<b>690,260.00</b>	<b>438,803.83</b>	<b>251,456.17</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	626,165.00	555,953.43	70,211.57
01-201-27-331100-018	Appropriation Credits	-	(156,766.00)	156,766.00
		<b>626,165.00</b>	<b>399,187.43</b>	<b>226,977.57</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	135.00	335.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	325.00	1,675.00
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	2,724.20	4,375.80
01-201-27-331100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	6,000.00	1,401.34	4,598.66
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	137.28	262.72
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,100.34	1,999.66
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	4,775.45	724.55
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	6,129.24	4,520.76
		<b>44,270.00</b>	<b>23,227.85</b>	<b>21,042.15</b>
	<b>Totals for XX-XXX-XX-331100-XXX</b>	<b>670,435.00</b>	<b>422,415.28</b>	<b>248,019.72</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-

## Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	937,293.06	365,831.94
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	49,065.73	35,934.27
		<b>1,388,125.00</b>	<b>986,358.79</b>	<b>401,766.21</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	2,469.00	8,531.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,492.57	3,732.43
01-201-27-331110-059	Other General Expenses	8,600.00	9,617.16	(1,017.16)
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	219.70	780.30
01-201-27-331110-070	Publication & Subscriptions	1,000.00	17.90	982.10
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-27-331110-163	Office Machines	3,100.00	225.47	2,874.53
01-201-27-331110-164	Office Machines - Rental	4,400.00	3,087.27	1,312.73
01-201-27-331110-185	Food	99,338.00	65,964.41	33,373.59
01-201-27-331110-189	Medical	106,448.00	73,462.87	32,985.13
01-201-27-331110-202	Uniform And Accessories	6,250.00	640.00	5,610.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	3,675.68	12,324.32
01-201-27-331110-258	Equipment	5,000.00	1,429.06	3,570.94
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	169.29	2,230.71
		<b>279,761.00</b>	<b>162,470.38</b>	<b>117,290.62</b>
	<b>Totals for XX-XXX-XX-331110-XXX</b>	<b>1,667,886.00</b>	<b>1,148,829.17</b>	<b>519,056.83</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	634,412.68	295,887.32
01-201-27-333100-018	Appropriation Credits	-	(102,383.00)	102,383.00
		<b>930,300.00</b>	<b>532,029.68</b>	<b>398,270.32</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	1,775.00	1,942.00	(167.00)
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	2,000.00	-	2,000.00
01-201-27-333100-039	Education Schools & Training	3,700.00	1,118.00	2,582.00
01-201-27-333100-048	Insurance	1,872.00	412.00	1,460.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,928.93	3,171.07
01-201-27-333100-059	Other General Expenses	6,000.00	1,761.72	4,238.28
01-201-27-333100-068	Postage & Metered Mail	7,000.00	3,342.62	3,657.38
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	2,563.54	6,936.46
01-201-27-333100-084	Other Outside Services	12,000.00	5,150.00	6,850.00
01-201-27-333100-117	Interpreter Fees	2,400.00	175.00	2,225.00
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)	-	(2,500.00)
		<b>57,062.00</b>	<b>23,013.39</b>	<b>34,048.61</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>987,362.00</b>	<b>555,043.07</b>	<b>432,318.93</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	50,000.00	2,280.00	47,720.00
		<b>50,000.00</b>	<b>2,280.00</b>	<b>47,720.00</b>
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>50,000.00</b>	<b>2,280.00</b>	<b>47,720.00</b>
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	13,375.00	6,225.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	63,978.00	35,016.32	28,961.68
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	13,311.00	3,788.00
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	65,761.00	43,044.00	22,717.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,280.00	12,445.00	4,835.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	88,605.68	37,271.32
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	56,990.00	1,705.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	45,147.00	40,262.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	110,056.00	61,793.40	48,262.60
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	36,339.00	36,125.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	57,042.00	56,390.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	26,313.00	17,239.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	38,896.26	33,379.74
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	118,738.00	69,230.00	49,508.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	44,663.00	31,942.00	12,721.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	22,147.00	9,116.40	13,030.60
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	7,622.00	8,278.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	5,587.00	5,632.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	127,950.00	95,414.00	32,536.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	29,186.00	21,868.00
01-201-27-342000-482	Grant in Aid: Freedom House	23,628.00	23,628.00	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	426,071.00	208,174.50	217,896.50
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	822,337.00	343,901.66	478,435.34
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	-	10,000.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvc	107,005.00	69,036.00	37,969.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	17,683.00	11,645.00	6,038.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	44,965.00	41,007.00
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	10,000.00	18,225.00
01-201-27-342000-492	Grant in Aid:Storytelling Arts	18,700.00	11,214.00	7,486.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	30,000.00	15,008.00	14,992.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,655.00	-	10,655.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	5,000.00	(5,000.00)
		<b>2,939,736.00</b>	<b>1,598,872.22</b>	<b>1,340,863.78</b>
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>2,939,736.00</b>	<b>1,598,872.22</b>	<b>1,340,863.78</b>
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	38,887.09	74,312.91

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		113,200.00	38,887.09	74,312.91
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	-	375.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	109,983.80	240,016.20
01-201-27-343100-039	Education, Schools & Training	600.00	435.00	165.00
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	185.00	33,315.00
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	224.75	1,375.25
		388,175.00	110,828.55	277,346.45
	<b>Totals for XX-XXX-XX-343100-XXX</b>	<b>501,375.00</b>	<b>149,715.64</b>	<b>351,659.36</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
	<b>Totals for XX-XXX-XX-343170-XXX</b>	<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,612,033.00	5,345,032.76	2,267,000.24
01-201-27-345100-014	Salaries & Wages-Overtime	975,000.00	639,709.64	335,290.36
		8,587,033.00	5,984,742.40	2,602,290.60
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00	-	8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	-	1,500.00
01-201-27-345100-039	Education, Schools & Training	7,000.00	3,393.00	3,607.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	30,397.06	41,102.94
01-201-27-345100-059	Other General Expenses	18,720.00	3,471.82	15,248.18
01-201-27-345100-068	Postage & Metered Mail	111,000.00	66,690.00	44,310.00
01-201-27-345100-069	Printing	3,000.00	3.06	2,996.94
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	198,980.00	(54,397.00)
01-201-27-345100-140	Gas Purchases	20,000.00	22,265.00	(2,265.00)
01-201-27-345100-146	Telephone	55,000.00	-	55,000.00
01-201-27-345100-164	Office Machines - Rental	62,400.00	37,744.95	24,655.05
01-201-27-345100-166	Office Machine- Repair	33,175.00	10,263.26	22,911.74
01-201-27-345100-257	Rental - Other	12,000.00	9,149.34	2,850.66
01-201-27-345100-291	Vehicle Maintenance	5,000.00	51.42	4,948.58
01-201-27-345100-325	Special Services	489,000.00	251,559.53	237,440.47
01-201-27-345100-328	FICA	675,000.00	444,322.02	230,677.98
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	1,272,430.33	1,952,569.67
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-332	Mileage	10,000.00	2,229.15	7,770.85
01-201-27-345100-333	Other Allowances	22,000.00	9,495.00	12,505.00
01-201-27-345100-334	Minor Equipment Purchases	140,990.00	11,228.71	129,761.29
01-201-27-345100-336	Repairs & Alterations	220,000.00	-	220,000.00
01-201-27-345100-338	Health Related Services	31,000.00	14,943.88	16,056.12
01-201-27-345100-339	Protective Case Management	40,000.00	38,787.75	1,212.25
01-201-27-345100-340	Transportation Services	10,000.00	9,978.29	21.71
01-201-27-345100-351	Paternity Expenses	2,500.00	875.42	1,624.58
01-201-27-345100-353	Collection Service Fees	38,000.00	16,165.16	21,834.84
01-201-27-345100-354	FAMIS and ACSES	175,000.00	69,232.58	105,767.42
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	993.65	6.35
01-201-27-345100-365	Emergency Assistance	75,000.00	33,909.14	41,090.86
01-201-27-345100-366	Homeless Hotline	3,000.00	-	3,000.00
		<b>5,779,168.00</b>	<b>2,559,009.52</b>	<b>3,220,158.48</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>14,366,201.00</b>	<b>8,543,751.92</b>	<b>5,822,449.08</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,384,825.00	-	3,384,825.00
		<b>3,384,825.00</b>	<b>-</b>	<b>3,384,825.00</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,384,825.00</b>	<b>-</b>	<b>3,384,825.00</b>
<b>01-201-27-349105-020</b>	<b>Mental Diseases: State Share</b>	-	-	-
01-201-27-349105-090	Program Expenditures	7,897,925.00	-	7,897,925.00
		<b>7,897,925.00</b>	<b>-</b>	<b>7,897,925.00</b>
<b>Totals for XX-XXX-XX-349105-XXX</b>		<b>7,897,925.00</b>	<b>-</b>	<b>7,897,925.00</b>
<b>01-201-27-349110-020</b>	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	85,920.99	759,079.01
		<b>845,000.00</b>	<b>85,920.99</b>	<b>759,079.01</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>845,000.00</b>	<b>85,920.99</b>	<b>759,079.01</b>
<b>01-201-27-350100-010</b>	<b>MV:Administration - S&amp;W</b>	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,366,375.00	6,684,672.17	3,681,702.83
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	936,295.51	(686,295.51)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,741,653.53	758,346.47
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	390,893.49	9,106.51



# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		<b>13,516,375.00</b>	<b>9,753,514.70</b>	<b>3,762,860.30</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-022	Advertising	15,000.00	4,558.95	10,441.05
01-201-27-350100-023	Associations and Memberships	20,000.00	20,680.40	(680.40)
01-201-27-350100-024	Audit	8,500.00	-	8,500.00
01-201-27-350100-034	Conference Expenses	3,000.00	99.00	2,901.00
01-201-27-350100-035	Consultation Fee	940,000.00	699,340.15	240,659.85
01-201-27-350100-036	Contracted Services	260,000.00	195,734.80	64,265.20
01-201-27-350100-040	Electronic Data Processing	47,000.00	29,777.07	17,222.93
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,951.25	3,048.75
01-201-27-350100-046	General Stores	6,000.00	1,573.72	4,426.28
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	1,369.00	1,131.00
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	20,298.84	9,701.16
01-201-27-350100-068	Postage & Metered Mail	7,000.00	4,827.88	2,172.12
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	-	2,000.00
01-201-27-350100-140	Gas Purchases	1,500.00	1,202.05	297.95
01-201-27-350100-146	Telephone	50,600.00	2,062.38	48,537.62
01-201-27-350100-164	Office Machines - Rental	60,000.00	50,770.34	9,229.66
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	396,500.00	211,184.93	185,315.07
		<b>1,859,100.00</b>	<b>1,246,430.76</b>	<b>612,669.24</b>
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>15,375,475.00</b>	<b>10,999,945.46</b>	<b>4,375,529.54</b>
<b>01-201-27-350110-020</b>	<b>MV:Building Services - OE</b>	-	-	-
01-201-27-350110-036	Contracted Services	2,680,000.00	1,739,706.35	940,293.65
01-201-27-350110-038	Dry Cleaning	1,500.00	-	1,500.00
01-201-27-350110-044	Equipment Service Agreements	120,160.00	68,061.18	52,098.82
01-201-27-350110-046	General Stores	-	481.50	(481.50)
01-201-27-350110-102	State Mandated Costs	10,000.00	6,786.00	3,214.00
01-201-27-350110-204	Plant Operation	78,500.00	65,318.58	13,181.42
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	220,000.00	127,689.33	92,310.67
01-201-27-350110-298	Appropriation Credits	-	(17.82)	17.82
		<b>3,115,160.00</b>	<b>2,008,025.12</b>	<b>1,107,134.88</b>
<b>Totals for XX-XXX-XX-350110-XXX</b>		<b>3,115,160.00</b>	<b>2,008,025.12</b>	<b>1,107,134.88</b>
<b>01-201-27-350115-020</b>	<b>MV:Dietary - OE</b>	-	-	-
01-201-27-350115-036	Contracted Services	3,582,368.00	2,687,450.78	894,917.22
01-201-27-350115-185	Food	50,000.00	19,693.17	30,306.83
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,486.39	1,013.61
01-201-27-350115-262	Machinery Repairs & Parts	40,000.00	9,820.38	30,179.62
01-201-27-350115-298	Appropriation Credits	-	(387.00)	387.00

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-350115-XXX</b>		<b>3,674,868.00</b>	<b>2,718,063.72</b>	<b>956,804.28</b>
<b>01-201-27-350125-020</b>	<b>MV:Laundry - OE</b>	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	868,542.71	361,457.29
01-201-27-350125-046	General Stores	3,000.00	730.20	2,269.80
01-201-27-350125-182	Diapers	265,000.00	183,945.41	81,054.59
		<b>5,172,868.00</b>	<b>3,771,282.04</b>	<b>1,401,585.96</b>
<b>Totals for XX-XXX-XX-350125-XXX</b>		<b>1,498,000.00</b>	<b>1,053,218.32</b>	<b>444,781.68</b>
<b>01-201-27-350130-020</b>	<b>MV:Nursing - OE</b>	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-034	Conference Expenses	3,000.00	1,369.95	1,630.05
01-201-27-350130-035	Consultation Fee	50,000.00	36,479.72	13,520.28
01-201-27-350130-036	Contracted Services	198,000.00	127,729.64	70,270.36
01-201-27-350130-046	General Stores	415,000.00	339,295.36	75,704.64
01-201-27-350130-049	Laboratory Services	25,000.00	11,083.15	13,916.85
01-201-27-350130-070	Publication & Subscriptions	2,000.00	249.00	1,751.00
01-201-27-350130-080	Staff Development	5,000.00	2,070.00	2,930.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	227,596.88	172,403.12
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	53,955.21	71,044.79
01-201-27-350130-179	Dental Care Expenses	2,500.00	-	2,500.00
01-201-27-350130-189	Medical	7,000.00	3,942.00	3,058.00
01-201-27-350130-191	Nursing	2,000.00	1,410.00	590.00
01-201-27-350130-193	Oxygen	30,000.00	13,120.38	16,879.62
01-201-27-350130-203	X-Ray & Medical Supplies	25,000.00	15,038.63	9,961.37
01-201-27-350130-258	Equipment	30,000.00	40,417.88	(10,417.88)
01-201-27-350130-298	Morris View Appropriation Credit	-	(191.87)	191.87
01-201-27-350130-340	Transportation Services	30,000.00	11,063.00	18,937.00
		<b>1,352,500.00</b>	<b>884,628.93</b>	<b>467,871.07</b>
<b>Totals for XX-XXX-XX-350130-XXX</b>		<b>1,352,500.00</b>	<b>884,628.93</b>	<b>467,871.07</b>
<b>01-201-27-350135-020</b>	<b>MV:Recreation/Volunteer Svc - OE</b>	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	425.00
01-201-27-350135-034	Conference Expenses	2,000.00	2,366.75	(366.75)
01-201-27-350135-036	Contracted Services	160,000.00	90,005.49	69,994.51
01-201-27-350135-070	Publication & Subscriptions	300.00	238.00	62.00
01-201-27-350135-194	Patient Activities	35,000.00	21,007.47	13,992.53
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		<b>198,900.00</b>	<b>113,792.71</b>	<b>85,107.29</b>
<b>Totals for XX-XXX-XX-350135-XXX</b>		<b>198,900.00</b>	<b>113,792.71</b>	<b>85,107.29</b>
<b>01-201-27-350140-020</b>	<b>MV:Rehabilitation - OE</b>	-	-	-

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350140-036	Contracted Services	1,880,000.00	1,147,909.36	732,090.64
01-201-27-350140-046	General Stores	-	6,808.36	(6,808.36)
		<b>1,880,000.00</b>	<b>1,154,717.72</b>	<b>725,282.28</b>
	<b>Totals for XX-XXX-XX-350140-XXX</b>	<b>1,880,000.00</b>	<b>1,154,717.72</b>	<b>725,282.28</b>
<b>01-201-27-353100-020</b>	<b>DYFYS</b>	-	-	-
01-201-27-353100-090	Program Expenditures	1,502,343.00	-	1,502,343.00
		<b>1,502,343.00</b>	<b>-</b>	<b>1,502,343.00</b>
	<b>Totals for XX-XXX-XX-353100-XXX</b>	<b>1,502,343.00</b>	<b>-</b>	<b>1,502,343.00</b>
<b>01-201-27-354100-020</b>	<b>Assistance Dep Child:Local Shr</b>	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	122,346.00	94,000.00	28,346.00
		<b>122,346.00</b>	<b>94,000.00</b>	<b>28,346.00</b>
	<b>Totals for XX-XXX-XX-354100-XXX</b>	<b>122,346.00</b>	<b>94,000.00</b>	<b>28,346.00</b>
<b>01-201-27-355100-020</b>	<b>Assistance SSI Income Recipien</b>	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	412,000.00	85,281.00
		<b>497,281.00</b>	<b>412,000.00</b>	<b>85,281.00</b>
	<b>Totals for XX-XXX-XX-355100-XXX</b>	<b>497,281.00</b>	<b>412,000.00</b>	<b>85,281.00</b>
<b>01-201-27-357100-010</b>	<b>County Adjuster - S&amp;W</b>	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	161,765.00	85,433.24	76,331.76
		<b>161,765.00</b>	<b>85,433.24</b>	<b>76,331.76</b>
<b>01-201-27-357100-020</b>	<b>County Adjuster - OE</b>	-	-	-
01-201-27-357100-023	Associations and Memberships	315.00	75.00	240.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	120.00	30.00
01-201-27-357100-039	Education, Schools & Training	200.00	-	200.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	1,392.93	7.07
01-201-27-357100-068	Postage & Metered Mail	3,300.00	5,026.49	(1,726.49)
01-201-27-357100-082	Travel Expense	300.00	80.00	220.00
01-201-27-357100-168	Assets over \$1,000	1,293.00	-	1,293.00
		<b>8,380.00</b>	<b>6,694.42</b>	<b>1,685.58</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>170,145.00</b>	<b>92,127.66</b>	<b>78,017.34</b>
01-201-27-358100-020	<b>Rutgers Univ. Behavioral Health Care</b>	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	12,697.00	-	12,697.00
		<b>12,697.00</b>	<b>-</b>	<b>12,697.00</b>
<b>Totals for XX-XXX-XX-358100-XXX</b>		<b>12,697.00</b>	<b>-</b>	<b>12,697.00</b>
01-201-27-361100-020	<b>Maint Pat State Inst Ment Ret</b>	-	-	-
01-201-27-361100-090	Program Expenditures	14,657,088.00	-	14,657,088.00
		<b>14,657,088.00</b>	<b>-</b>	<b>14,657,088.00</b>
<b>Totals for XX-XXX-XX-361100-XXX</b>		<b>14,657,088.00</b>	<b>-</b>	<b>14,657,088.00</b>
01-201-27-365100-020	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	1,020.00	3,980.00
		<b>5,000.00</b>	<b>1,020.00</b>	<b>3,980.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>1,020.00</b>	<b>3,980.00</b>
01-201-28-370100-020	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
01-201-29-390100-010	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,851,130.00	2,089,946.39	761,183.61
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	(13.57)	4,013.57
01-201-29-390100-015	Salaries & Wages-Other Pay	-	32,129.34	(32,129.34)
		<b>2,855,130.00</b>	<b>2,122,062.16</b>	<b>733,067.84</b>
01-201-29-390100-020	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	-	100.00	(100.00)
01-201-29-390100-027	Book Binding & Repair	1,000.00	-	1,000.00
01-201-29-390100-028	Books & Periodicals	302,525.00	127,953.58	174,571.42
01-201-29-390100-034	Conference Expenses	725.00	810.00	(85.00)
01-201-29-390100-039	Education Schools & Training	455.00	350.00	105.00
01-201-29-390100-044	Equipment Service Agreements	4,785.00	4,760.00	25.00

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	11,438.86	5,693.14
01-201-29-390100-068	Postage & Metered Mail	28,450.00	16,958.09	11,491.91
01-201-29-390100-069	Printing	1,300.00	253.33	1,046.67
01-201-29-390100-078	Software Maintenance	830.00	-	830.00
01-201-29-390100-082	Travel Expense	900.00	257.64	642.36
01-201-29-390100-083	Video & Film Materials	25,000.00	20,071.82	4,928.18
01-201-29-390100-084	Other Outside Services	568,675.00	124,472.17	444,202.83
01-201-29-390100-090	Program Expenditures	-	844.46	(844.46)
01-201-29-390100-095	Other Administrative Supplies	19,100.00	5,471.19	13,628.81
01-201-29-390100-164	Office Machines - Rental	13,380.00	8,970.72	4,409.28
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	107.00	2,893.00
		<b>987,257.00</b>	<b>322,818.86</b>	<b>664,438.14</b>
	<b>Totals for XX-XXX-XX-390100-XXX</b>	<b>3,842,387.00</b>	<b>2,444,881.02</b>	<b>1,397,505.98</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	126,758.27	33,491.73
		<b>160,250.00</b>	<b>126,758.27</b>	<b>33,491.73</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	317.29	982.71
01-201-29-392100-039	Education Schools & Training	650.00	250.00	400.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	1,233.05	566.95
01-201-29-392100-059	Other General Expenses	150.00	107.78	42.22
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,765.07	1,334.93
01-201-29-392100-082	Travel Expense	750.00	167.09	582.91
01-201-29-392100-162	Furniture & Fixtures	200.00	77.29	122.71
01-201-29-392100-164	Office Machines - Rental	5,000.00	2,735.76	2,264.24
		<b>12,950.00</b>	<b>6,653.33</b>	<b>6,296.67</b>
	<b>Totals for XX-XXX-XX-392100-XXX</b>	<b>173,200.00</b>	<b>133,411.60</b>	<b>39,788.40</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,762,414.28	1,067,585.72
		<b>11,830,000.00</b>	<b>10,762,414.28</b>	<b>1,067,585.72</b>
	<b>Totals for XX-XXX-XX-395100-XXX</b>	<b>11,830,000.00</b>	<b>10,762,414.28</b>	<b>1,067,585.72</b>
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	142,653.34	113,201.66
		<b>255,855.00</b>	<b>142,653.34</b>	<b>113,201.66</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
01-201-29-396100-039	Education, Schools & Training	4,000.00	-	4,000.00

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-396100-058	Office Supplies & Stationery	2,700.00	1,706.43	993.57
01-201-29-396100-068	Postage & Metered Mail	2,150.00	956.45	1,193.55
01-201-29-396100-069	Printing	2,600.00	1,257.20	1,342.80
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	775.28	4,224.72
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	760.15	839.85
01-201-29-396100-162	Furniture & Fixtures	800.00	-	800.00
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	180.00	20.00
		<b>58,650.00</b>	<b>30,936.27</b>	<b>27,713.73</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>314,505.00</b>	<b>173,589.61</b>	<b>140,915.39</b>
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	32,615.92	57,384.08
		<b>90,000.00</b>	<b>32,615.92</b>	<b>57,384.08</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>32,615.92</b>	<b>57,384.08</b>
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,973,485.00	274,610.00
		<b>6,248,095.00</b>	<b>5,973,485.00</b>	<b>274,610.00</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>5,973,485.00</b>	<b>274,610.00</b>
<b>01-201-29-403100-020</b>	<b>Aid to Museums</b>	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	21,600.00	-
		<b>21,600.00</b>	<b>21,600.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-403100-XXX</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>-</b>
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	714,610.00	619,948.56	94,661.44
		<b>714,610.00</b>	<b>619,948.56</b>	<b>94,661.44</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	8,990.00	2,076.84	6,913.16
01-201-29-407100-039	Education Schools & Training	175.00	175.00	-

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-407100-044	Equipment Service Agreements	43,811.00	43,251.00	560.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,017.37	532.63
01-201-29-407100-059	Other General Expenses	6,905.00	1,686.54	5,218.46
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,708.59	1,891.41
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	3,400.00	1,761.09	1,638.91
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	2,838.06	946.94
01-201-29-407100-202	Uniform And Accessories	3,750.00	2,167.94	1,582.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	41,230.00	25,979.77	15,250.23
01-201-29-407100-231	Hazardous Material Disposal	34,947.00	6,309.75	28,637.25
01-201-29-407100-239	Small Tools	650.00	405.39	244.61
01-201-29-407100-258	Equipment	14,210.00	9,482.51	4,727.49
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	6,821.43	(471.43)
		<b>178,618.00</b>	<b>107,781.28</b>	<b>70,836.72</b>
	<b>Totals for XX-XXX-XX-407100-XXX</b>	<b>893,228.00</b>	<b>727,729.84</b>	<b>165,498.16</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,340,636.00	-	5,340,636.00
		<b>5,340,636.00</b>	<b>-</b>	<b>5,340,636.00</b>
	<b>Totals for XX-XXX-XX-412100-XXX</b>	<b>5,340,636.00</b>	<b>-</b>	<b>5,340,636.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	520,000.00	277,550.64	242,449.36
01-201-31-430100-137	Electricity	3,025,000.00	1,961,911.93	1,063,088.07
01-201-31-430100-140	Gas Purchases	650,648.00	333,695.97	316,952.03
01-201-31-430100-141	Natural Gas	1,130,000.00	693,344.71	436,655.29
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	63,744.71	51,255.29
01-201-31-430100-144	Sewer	480,000.00	280,370.71	199,629.29
01-201-31-430100-145	Solid Waste Cost	13,000.00	9,775.68	3,224.32
01-201-31-430100-146	Telephone	1,220,352.00	633,918.68	586,433.32
01-201-31-430100-147	Water	310,000.00	202,533.44	107,466.56
		<b>7,464,000.00</b>	<b>4,456,846.47</b>	<b>3,007,153.53</b>
	<b>Totals for XX-XXX-XX-430100-XXX</b>	<b>7,464,000.00</b>	<b>4,456,846.47</b>	<b>3,007,153.53</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,395.15	28,604.85
		<b>30,000.00</b>	<b>1,395.15</b>	<b>28,604.85</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>1,395.15</b>	<b>28,604.85</b>
01-201-36-471100-020	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,972,613.00	8,972,613.00	-
		<b>8,972,613.00</b>	<b>8,972,613.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-471100-XXX</b>		<b>8,972,613.00</b>	<b>8,972,613.00</b>	<b>-</b>
01-201-36-472100-020	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,953,000.00	5,397,625.29	1,555,374.71
01-201-36-472100-298	Social Security Appropriation Credits	-	(528,586.28)	528,586.28
		<b>6,953,000.00</b>	<b>4,869,039.01</b>	<b>2,083,960.99</b>
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>6,953,000.00</b>	<b>4,869,039.01</b>	<b>2,083,960.99</b>
01-201-36-473100-020	<b>Defined Contribution Ret. Plan</b>	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	18,532.92	41,467.08
		<b>60,000.00</b>	<b>18,532.92</b>	<b>41,467.08</b>
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>60,000.00</b>	<b>18,532.92</b>	<b>41,467.08</b>
01-201-36-475100-020	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	4,940,530.00	4,940,530.00	-
		<b>4,940,530.00</b>	<b>4,940,530.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>4,940,530.00</b>	<b>4,940,530.00</b>	<b>-</b>
01-201-36-477100-020	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	45,000.00	30,562.35	14,437.65
		<b>45,000.00</b>	<b>30,562.35</b>	<b>14,437.65</b>
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>45,000.00</b>	<b>30,562.35</b>	<b>14,437.65</b>



# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	1,112,838.48	403,421.52
01-201-41-716100-014	Salaries & Wages-Overtime	-	558.77	(558.77)
		<b>1,516,260.00</b>	<b>1,113,397.25</b>	<b>402,862.75</b>
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	128.00	672.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,207.66	3,992.34
01-201-41-716100-059	Other General Expenses	9,500.00	1,780.76	7,719.24
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	51.80	748.20
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	9,961.84	12,738.16
01-201-41-716100-140	Gas Purchases	50,000.00	24,512.16	25,487.84
01-201-41-716100-146	Telephone	10,300.00	7,493.48	2,806.52
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	2,822,190.00	1,585,138.48	1,237,051.52
01-201-41-716100-291	Vehicle Repairs	10,000.00	15,430.24	(5,430.24)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(478.00)	(522.00)
01-201-41-716100-299	Transfers	-	(172.00)	172.00
		<b>2,974,840.00</b>	<b>1,646,054.42</b>	<b>1,328,785.58</b>
	<b>Totals for XX-XXX-XX-716100-XXX</b>	<b>4,491,100.00</b>	<b>2,759,451.67</b>	<b>1,731,648.33</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	345,715.11	525,082.89
		<b>870,798.00</b>	<b>345,715.11</b>	<b>525,082.89</b>
	<b>Totals for XX-XXX-XX-716110-XXX</b>	<b>870,798.00</b>	<b>345,715.11</b>	<b>525,082.89</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	289,433.00	289,433.00	-
		<b>289,433.00</b>	<b>289,433.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-718000-XXX</b>	<b>289,433.00</b>	<b>289,433.00</b>	<b>-</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	18,884.00	18,884.00	-
		<b>18,884.00</b>	<b>18,884.00</b>	<b>-</b>

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-720000-XXX</b>		<b>18,884.00</b>	<b>18,884.00</b>	<b>-</b>
01-201-41-734000-020	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	44,313.00	44,313.00	-
<b>Totals for XX-XXX-XX-734000-XXX</b>		<b>44,313.00</b>	<b>44,313.00</b>	<b>-</b>
01-201-41-741000-020	<b>Work First New Jersey (WFNJ)</b>	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	2,074,096.00	2,074,096.00	-
<b>Totals for XX-XXX-XX-741000-XXX</b>		<b>2,074,096.00</b>	<b>2,074,096.00</b>	<b>-</b>
01-201-41-742000-020	<b>Workforce Investment Act</b>	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,895,542.00	3,895,542.00	-
<b>Totals for XX-XXX-XX-742000-XXX</b>		<b>3,895,542.00</b>	<b>3,895,542.00</b>	<b>-</b>
01-201-41-743000-020	<b>Smart Step Program</b>	-	-	-
01-201-41-743000-090	Smart Step Program	1,605.00	1,605.00	-
<b>Totals for XX-XXX-XX-743000-XXX</b>		<b>1,605.00</b>	<b>1,605.00</b>	<b>-</b>
01-201-41-751000-020	<b>Reach Program</b>	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
<b>Totals for XX-XXX-XX-751000-XXX</b>		<b>343,638.00</b>	<b>343,638.00</b>	<b>-</b>

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		<b>497,662.00</b>	<b>497,662.00</b>	-
	<i>Totals for XX-XXX-XX-752000-XXX</i>	<b>497,662.00</b>	<b>497,662.00</b>	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	248,469.00	248,469.00	-
		<b>248,469.00</b>	<b>248,469.00</b>	-
	<i>Totals for XX-XXX-XX-754000-XXX</i>	<b>248,469.00</b>	<b>248,469.00</b>	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	851,769.00	851,769.00	-
		<b>851,769.00</b>	<b>851,769.00</b>	-
	<i>Totals for XX-XXX-XX-757000-XXX</i>	<b>851,769.00</b>	<b>851,769.00</b>	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		<b>523,890.00</b>	<b>523,890.00</b>	-
	<i>Totals for XX-XXX-XX-758000-XXX</i>	<b>523,890.00</b>	<b>523,890.00</b>	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	806,158.00	415,083.87	391,074.13
01-201-41-759000-090	ALPN Expenditures	250,726.60	250,726.60	-
		<b>1,056,884.60</b>	<b>665,810.47</b>	<b>391,074.13</b>
	<i>Totals for XX-XXX-XX-759000-XXX</i>	<b>1,056,884.60</b>	<b>665,810.47</b>	<b>391,074.13</b>
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,435.00	53,435.00	-

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		53,435.00	53,435.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		53,435.00	53,435.00	-
01-201-41-773000-020	<b>Morristown Memorial Grants</b>	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	180,378.00	180,378.00	-
		180,378.00	180,378.00	-
<i>Totals for XX-XXX-XX-773000-XXX</i>		180,378.00	180,378.00	-
01-201-41-774010-020	<b>Misc DHTS Grants</b>	-	-	-
01-201-41-774010-090	Misc DHTS Grants	150,700.00	150,700.00	-
		150,700.00	150,700.00	-
<i>Totals for XX-XXX-XX-774010-XXX</i>		150,700.00	150,700.00	-
01-201-41-777000-020	<b>Victim Assistance Project</b>	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	165,003.00	165,003.00	-
		165,003.00	165,003.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		165,003.00	165,003.00	-
01-201-41-783000-020	<b>SART/SANE Program</b>	-	-	-
01-201-41-783000-090	SART/SANE Program	68,325.00	68,325.00	-
		68,325.00	68,325.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		68,325.00	68,325.00	-
01-201-41-784000-020	<b>Domestic Preparedness/UASI/Emerg Mgmt</b>	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	2,336,948.38	2,336,948.38	-
		2,336,948.38	2,336,948.38	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		2,336,948.38	2,336,948.38	-

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,902,434.00	1,902,434.00	-
		<b>1,902,434.00</b>	<b>1,902,434.00</b>	-
<b>Totals for XX-XXX-XX-786000-XXX</b>		<b>1,902,434.00</b>	<b>1,902,434.00</b>	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	622,180.00	622,180.00	-
		<b>622,180.00</b>	<b>622,180.00</b>	-
<b>Totals for XX-XXX-XX-790005-XXX</b>		<b>622,180.00</b>	<b>622,180.00</b>	-
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	86,324.00	86,324.00	-
		<b>86,324.00</b>	<b>86,324.00</b>	-
<b>Totals for XX-XXX-XX-792000-XXX</b>		<b>86,324.00</b>	<b>86,324.00</b>	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		<b>250,000.00</b>	<b>250,000.00</b>	-
<b>Totals for XX-XXX-XX-802000-XXX</b>		<b>250,000.00</b>	<b>250,000.00</b>	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	13,460.00	13,460.00	-
		<b>13,460.00</b>	<b>13,460.00</b>	-
<b>Totals for XX-XXX-XX-803000-XXX</b>		<b>13,460.00</b>	<b>13,460.00</b>	-

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,692.00	8,692.00	-
		8,692.00	8,692.00	-
<b>Totals for XX-XXX-XX-808000-XXX</b>		<b>8,692.00</b>	<b>8,692.00</b>	<b>-</b>
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	163,750.00	163,750.00	-
		163,750.00	163,750.00	-
<b>Totals for XX-XXX-XX-832000-XXX</b>		<b>163,750.00</b>	<b>163,750.00</b>	<b>-</b>
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	25,225.93	25,225.93	-
		25,225.93	25,225.93	-
<b>Totals for XX-XXX-XX-862000-XXX</b>		<b>25,225.93</b>	<b>25,225.93</b>	<b>-</b>
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	1,936,066.00	1,936,066.00	-
		1,936,066.00	1,936,066.00	-
<b>Totals for XX-XXX-XX-864000-XXX</b>		<b>1,936,066.00</b>	<b>1,936,066.00</b>	<b>-</b>
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	-
<b>Totals for XX-XXX-XX-915100-XXX</b>		<b>2,305,000.00</b>	<b>2,305,000.00</b>	<b>-</b>
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,774,000.00	21,581,000.00	2,193,000.00

# Budget Report

As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		23,774,000.00	21,581,000.00	2,193,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		23,774,000.00	21,581,000.00	2,193,000.00
		=====	=====	=====
01-201-45-920105-020	<b>Bond Prin: Park Commission</b>	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,051,000.00	1,604,000.00	447,000.00
		-----	-----	-----
		2,051,000.00	1,604,000.00	447,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920105-XXX</i>		2,051,000.00	1,604,000.00	447,000.00
		=====	=====	=====
01-201-45-920110-020	<b>Bond Prin: County College</b>	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,989,000.00	3,749,000.00	240,000.00
		-----	-----	-----
		3,989,000.00	3,749,000.00	240,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920110-XXX</i>		3,989,000.00	3,749,000.00	240,000.00
		=====	=====	=====
01-201-45-920115-020	<b>Bond Prin: County Guaranteed - Solar</b>	-	-	-
01-201-45-920115-090	Bond Prin:County Guaranteed-Solar Expend	2,290,000.00	2,173,017.83	116,982.17
		-----	-----	-----
		2,290,000.00	2,173,017.83	116,982.17
		=====	=====	=====
<i>Totals for XX-XXX-XX-920115-XXX</i>		2,290,000.00	2,173,017.83	116,982.17
		=====	=====	=====
01-201-45-930100-020	<b>Bond Int: County of Morris</b>	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,270,215.00	3,829,726.76	440,488.24
		-----	-----	-----
		4,270,215.00	3,829,726.76	440,488.24
		=====	=====	=====
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,270,215.00	3,829,726.76	440,488.24
		=====	=====	=====
01-201-45-930105-020	<b>Bond Int: Park Commission</b>	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,525.00	236,192.50	43,332.50
		-----	-----	-----
		279,525.00	236,192.50	43,332.50
		=====	=====	=====
<i>Totals for XX-XXX-XX-930105-XXX</i>		279,525.00	236,192.50	43,332.50
		=====	=====	=====

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-45-930110-020	<b>Bond Int: County College</b>	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	843,850.00	792,498.22	51,351.78
		843,850.00	792,498.22	51,351.78
	<b>Totals for XX-XXX-XX-930110-XXX</b>	843,850.00	792,498.22	51,351.78
01-201-45-930115-020	<b>Bond Int: County Guaranteed - Solar</b>	-	-	-
01-201-45-930115-090	Bond Int:County Guaranteed-Solar Expend	1,109,255.00	-	1,109,255.00
		1,109,255.00	-	1,109,255.00
	<b>Totals for XX-XXX-XX-930115-XXX</b>	1,109,255.00	-	1,109,255.00
01-201-45-940100-020	<b>Green Acres Loan Payments</b>	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		22,915.00	22,911.97	3.03
	<b>Totals for XX-XXX-XX-940100-XXX</b>	22,915.00	22,911.97	3.03
01-201-45-940105-020	<b>State of NJ DEP Loan Payments</b>	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expendtrs	101,685.00	101,682.00	3.00
		101,685.00	101,682.00	3.00
	<b>Totals for XX-XXX-XX-940105-XXX</b>	101,685.00	101,682.00	3.00
01-201-45-940120-020	<b>Lease Bond - Prinicipal</b>	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	815,815.00	815,814.60	0.40
		815,815.00	815,814.60	0.40
	<b>Totals for XX-XXX-XX-940120-XXX</b>	815,815.00	815,814.60	0.40
01-201-45-940125-020	<b>Lease Bond - Interest</b>	-	-	-
01-201-45-940125-090	Lease Bond - Interest	644,970.00	644,964.46	5.54
		644,970.00	644,964.46	5.54



# Budget Report

## As of 10/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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		=====	=====	=====
	<i>Totals for XX-XXX-XX-940125</i>	644,970.00	644,964.46	5.54
		=====	=====	=====
	<b>GRAND TOTAL</b>	342,978,288.83	247,122,933.78	95,855,355.05