

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,066,470.00	1,085,337.21	(18,867.21)
01-201-20-100100-018	Appropriation Credits	-	(73,158.89)	73,158.89
		1,066,470.00	1,012,178.32	54,291.68
01-201-20-100100-020	County Administrator - OE	-	-	-
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	4,807.19	1,649.81
01-201-20-100100-059	Other General Expenses	1,000.00	375.00	625.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,113.89	(113.89)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	1,179.56	820.44
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	3,111.00	(611.00)
01-201-20-100100-084	Other Outside Services	74,548.00	64,538.99	10,009.01
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	7,946.29	703.71
01-201-20-100100-167	Transportation Vehicles	375,000.00	138,681.96	236,318.04
01-201-20-100100-258	Equipment	2,500.00	1,813.54	686.46
		480,680.00	226,035.64	254,644.36
		1,547,150.00	1,238,213.96	308,936.04
	Totals for XX-XXX-XX-100100-XXX	1,547,150.00	1,238,213.96	308,936.04
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	429,850.00	424,420.56	5,429.44
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	7,097.26	(1,097.26)
01-201-20-105100-019	Transfers	6,000.00	-	6,000.00
		441,850.00	431,517.82	10,332.18
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	439.60	2,560.40
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	1,373.73	3,001.27
01-201-20-105100-068	Postage & Metered Mail	2,500.00	2,562.02	(62.02)
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

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-105100-095	Other Administrative Supplies	-	981.30	(981.30)
01-201-20-105100-162	Furniture & Fixtures	-	421.74	(421.74)
01-201-20-105100-164	Office Machines - Rental	5,000.00	5,594.31	(594.31)
		50,605.00	20,191.95	30,413.05
Totals for XX-XXX-XX-105100-XXX		492,455.00	451,709.77	40,745.23
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	20,000.00	20,730.00	(730.00)
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	310,664.44	(17,510.44)
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
01-201-20-105115-299	Transfers	60,000.00	-	60,000.00
		381,854.00	331,825.88	50,028.12
Totals for XX-XXX-XX-105115-XXX		381,854.00	331,825.88	50,028.12
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Waqes-Full Time	172,000.00	170,942.72	1,057.28
01-201-20-110100-019	Transfers	2,500.00	-	2,500.00
		174,500.00	170,942.72	3,557.28
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
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	618.66	556.34
01-201-20-110100-068	Postage & Metered Mail	8,400.00	8,005.69	394.31
01-201-20-110100-079	Special Projects	478,572.00	444,873.66	33,698.34
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	4,172.15	427.85
01-201-20-110100-298	Appropriation Credits	-	(415.00)	415.00
		509,097.00	478,791.66	30,305.34
Totals for XX-XXX-XX-110100-XXX		683,597.00	649,734.38	33,862.62

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	181,571.10	158.90
01-201-20-110105-019	Transfers	3,500.00	-	3,500.00
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		185,230.00	181,571.10	3,658.90
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	23,289.27	6,710.73
01-201-20-110105-023	Associations and Memberships	150.00	130.00	20.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	1,079.10	120.90
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	213.08	186.92
01-201-20-110105-095	Other Administrative Supplies	600.00	494.96	105.04
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
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		33,150.00	25,210.78	7,939.22
		=====	=====	=====
	Totals for XX-XXX-XX-110105-XXX	218,380.00	206,781.88	11,598.12
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01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	1,682,366.11	41,078.89
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	91,553.32	(68,553.32)
01-201-20-120100-019	Transfers	50,000.00	-	50,000.00
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		1,796,445.00	1,773,919.43	22,525.57
01-201-20-120100-020	County Clerk - OE	-	-	-
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	11,985.00	3,015.00
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	2,976.46	(476.46)
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	49,830.49	1,639.51
01-201-20-120100-054	Microfilming	7,500.00	2,398.66	5,101.34
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	13,894.79	105.21
01-201-20-120100-059	Other General Expenses	32,000.00	18,759.16	13,240.84
01-201-20-120100-068	Postage & Metered Mail	60,000.00	45,403.24	14,596.76
01-201-20-120100-069	Printing	35,000.00	29,998.61	5,001.39
01-201-20-120100-082	Travel Expense	3,000.00	2,828.10	171.90
01-201-20-120100-084	Other Outside Services	2,500.00	1,806.44	693.56
01-201-20-120100-095	Other Administrative Supplies	1,500.00	668.92	831.08
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	8,955.60	3,044.40
01-201-20-120100-185	Food	3,000.00	3,301.09	(301.09)
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		260,170.00	199,774.76	60,395.24

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Account	Description	-BUDGET	PAID	FORMULA
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Totals for XX-XXX-XX-120100-XXX		2,056,615.00	1,973,694.19	82,920.81
		=====	=====	=====
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	175,216.81	7,123.19
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	1,835.50	1,164.50
01-201-20-121100-019	Transfers	1,000.00	-	1,000.00
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		186,340.00	177,052.31	9,287.69
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,278.14	3,721.86
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	250.00	650.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	8,771.33	(5,271.33)
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	654,531.80	95,468.20
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,706.75	1,793.25
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		810,900.00	679,303.96	131,596.04
Totals for XX-XXX-XX-121100-XXX		997,240.00	856,356.27	140,883.73
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01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	582,542.61	66,602.39
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	7,531.59	1,468.41
01-201-20-121105-019	Transfers	(25,000.00)	-	(25,000.00)
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		633,145.00	590,074.20	43,070.80
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	617.44	1,382.56
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	63,968.86	3,031.14
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	31,830.38	4,169.62
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,265.24	2,734.76
01-201-20-121105-068	Postage & Metered Mail	50,000.00	35,244.08	14,755.92
01-201-20-121105-076	School Board Elections	90,000.00	19,601.12	70,398.88
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	90,650.75	15,349.25
01-201-20-121105-095	Other Administrative Supplies	1,500.00	255.86	1,244.14

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-121105-104	Electronic Voting Machine	22,000.00	15,582.11	6,417.89
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,187.55	2,812.45
		492,200.00	317,324.36	174,875.64
Totals for XX-XXX-XX-121105-XXX		1,125,345.00	907,398.56	217,946.44
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	189,170.76	32,404.24
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	5,850.75	(850.75)
01-201-20-121110-016	Outside Salaries & Wages	-	21,535.00	(21,535.00)
		226,575.00	216,556.51	10,018.49
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	5,382.88	4,617.12
01-201-20-121110-030	Cartage	10,000.00	8,462.50	1,537.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	2,378.52	2,621.48
01-201-20-121110-044	Equipment Service Agreements	24,000.00	25,832.07	(1,832.07)
01-201-20-121110-058	Office Supplies & Stationery	4,000.00	2,906.73	1,093.27
01-201-20-121110-068	Postage & Metered Mail	115,000.00	74,834.99	40,165.01
01-201-20-121110-069	Printing	20,000.00	10,100.87	9,899.13
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	318,037.82	31,962.18
01-201-20-121110-185	Food	2,000.00	2,209.00	(209.00)
01-201-20-121110-259	Equipment Rental	35,000.00	24,956.00	10,044.00
		682,110.00	486,146.58	195,963.42
Totals for XX-XXX-XX-121110-XXX		908,685.00	702,703.09	205,981.91
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	1,100,413.97	36,641.03
01-201-20-130100-016	Outside Salaries & Wages	-	52,661.20	(52,661.20)
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
01-201-20-130100-019	Transfers	35,000.00	-	35,000.00
		1,172,055.00	1,143,075.17	28,979.83
01-201-20-130100-020	County Treasurer - OE	-	-	-
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	861.00	2,839.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00	2,010.00	(510.00)

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	7,689.70	(189.70)
01-201-20-130100-068	Postage & Metered Mail	7,200.00	11,246.55	(4,046.55)
01-201-20-130100-070	Publication & Subscriptions	570.00	545.00	25.00
01-201-20-130100-073	Records Managment 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	120.75	1,179.25
01-201-20-130100-084	Other Outside Services	34,250.00	1,017.17	33,232.83
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	3,365.00	3,057.28	307.72
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		116,335.00	61,951.95	54,383.05
	Totals for XX-XXX-XX-130100-XXX	1,288,390.00	1,205,027.12	83,362.88
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	322,183.27	58,411.73
01-201-20-130105-016	Outside Salaries and Wages	-	16,249.95	(16,249.95)
01-201-20-130105-019	Transfers	(15,000.00)	-	(15,000.00)
		365,595.00	338,433.22	27,161.78
01-201-20-130105-020	Purchasing Division - OE	-	-	-
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	659.40	(59.40)
01-201-20-130105-044	Equipment Service Agreements	67,000.00	46,767.90	20,232.10
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	5,023.93	(1,423.93)
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	-	173.04	(173.04)
01-201-20-130105-095	Other Administrative Supplies	2,000.00	2,935.84	(935.84)
01-201-20-130105-162	Furniture & Fixtures	600.00	-	600.00
01-201-20-130105-164	Office Machines - Rental	4,250.00	4,185.42	64.58
		81,640.00	63,320.13	18,319.87
	Totals for XX-XXX-XX-130105-XXX	447,235.00	401,753.35	45,481.65
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	81,647.83	5,557.17
		87,205.00	81,647.83	5,557.17
01-201-20-130110-020	Office Services - OE	-	-	-

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	2,264.04	(848.04)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	2,215.82	284.18
01-201-20-130110-069	Printing	190,968.00	175,054.00	15,914.00
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	185,824.86	17,709.14
Totals for XX-XXX-XX-130110-XXX		290,739.00	267,472.69	23,266.31
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
01-201-20-135100-299	Transfers	35,000.00	-	35,000.00
		180,600.00	-	180,600.00
Totals for XX-XXX-XX-135100-XXX		180,600.00	-	180,600.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,291,340.00	2,150,804.73	140,535.27
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,160.43	839.57
01-201-20-140100-019	Transfers	(5,000.00)	-	(5,000.00)
		2,289,340.00	2,152,965.16	136,374.84
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	590.00	564.00	26.00
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	8,542.03	5,457.97
01-201-20-140100-058	Office Supplies & Stationery	10,075.00	2,990.20	7,084.80
01-201-20-140100-068	Postage & Metered Mail	600.00	507.07	92.93
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Management Services	118,100.00	54,360.49	63,739.51
01-201-20-140100-078	Software Maintenance	466,969.00	417,833.81	49,135.19
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	21,186.35	813.65
01-201-20-140100-164	Office Machines - Rental	3,820.00	1,901.45	1,918.55

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		1,182,764.00	928,505.53	254,258.47
		=====	=====	=====
	<i>Totals for XX-XXX-XX-140100-XXX</i>	3,472,104.00	3,081,470.69	390,633.31
		=====	=====	=====
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	184,690.68	(10,160.68)
01-201-20-150100-019	Transfers	15,000.00	-	15,000.00
		-----	-----	-----
		189,530.00	184,690.68	4,839.32
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	5,174.75	2,825.25
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,254.69	2,745.31
01-201-20-150100-299	Transfers	-	8,144.22	(8,144.22)
		-----	-----	-----
		51,100.00	16,547.43	34,552.57
		=====	=====	=====
	<i>Totals for XX-XXX-XX-150100-XXX</i>	240,630.00	201,238.11	39,391.89
		=====	=====	=====
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	286,377.89	3,697.11
01-201-20-155100-019	Transfers	2,000.00	-	2,000.00
		-----	-----	-----
		292,075.00	286,377.89	5,697.11
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	7,747.11	2,052.89
01-201-20-155100-051	Legal	492,000.00	512,529.29	(20,529.29)
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,670.17	229.83
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	578.77	1,821.23
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	2,033.02	5,666.98

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-155100-164	Office Machines - Rental	-	1,797.14	(1,797.14)
01-201-20-155100-299	Transfers	150,000.00	-	150,000.00
		677,000.00	528,291.75	148,708.25
Totals for XX-XXX-XX-155100-XXX		969,075.00	814,669.64	154,405.36
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	770,227.72	13,337.28
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	4,833.44	1,166.56
01-201-20-160100-019	Transfers	1,000.00	-	1,000.00
		790,565.00	775,061.16	15,503.84
01-201-20-160100-020	County Surrogate - OE	-	-	-
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	1,316.00	(816.00)
01-201-20-160100-044	Equipment Service Agreements	6,140.00	3,126.80	3,013.20
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	8,201.47	(1,451.47)
01-201-20-160100-068	Postage & Metered Mail	6,750.00	8,442.00	(1,692.00)
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	229.31	270.69
01-201-20-160100-095	Other Administrative Supplies	5,257.00	2,848.34	2,408.66
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
01-201-20-160100-299	Transfers	5,000.00	-	5,000.00
		60,992.00	33,420.57	27,571.43
Totals for XX-XXX-XX-160100-XXX		851,557.00	808,481.73	43,075.27
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	1,501,157.78	(36,492.78)
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	29,936.78	3,063.22
01-201-20-165100-018	Appropriation Credits	-	(1,362.00)	1,362.00
01-201-20-165100-019	Transfers	100,000.00	66.64	99,933.36
		1,597,665.00	1,529,799.20	67,865.80
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	746.00	754.00

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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	3,196.83	2,228.17
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	1,996.21	3.79
01-201-20-165100-069	Printing	200.00	641.99	(441.99)
01-201-20-165100-070	Publication & Subscriptions	150.00	88.35	61.65
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	1,768.71	4,561.29
01-201-20-165100-084	Other Outside Services	51,000.00	20,803.88	30,196.12
01-201-20-165100-095	Other Administrative Supplies	3,100.00	951.40	2,148.60
01-201-20-165100-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,127.30	1,372.70
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	614.94	35.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	5,246.79	2,753.21
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	-	(14,966.64)	14,966.64
		261,800.00	38,569.44	223,230.56
	Totals for XX-XXX-XX-165100-XXX	1,859,465.00	1,568,368.64	291,096.36
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	55,284.22	11,535.78
01-201-20-175100-019	Transfers	(5,000.00)	-	(5,000.00)
		61,820.00	55,284.22	6,535.78
01-201-20-175100-020	Heritage Commission - OE	-	-	-
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	452.53	47.47
01-201-20-175100-068	Postage & Metered Mail	1,350.00	333.79	1,016.21
01-201-20-175100-079	Special Projects	14,700.00	4,553.82	10,146.18
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	2,359.84	840.16
01-201-20-175100-298	Appropriation Credits	(375.00)	(231.50)	(143.50)
		21,525.00	8,630.39	12,894.61

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-175100-XXX		83,345.00	63,914.61	19,430.39
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	1,199,868.26	35,626.74
01-201-20-180100-014	Salaries & Wages - Overtime	5,000.00	6,225.93	(1,225.93)
01-201-20-180100-019	Transfers	(5,000.00)	-	(5,000.00)
		1,235,495.00	1,206,094.19	29,400.81
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,469.00	4,310.00	2,159.00
01-201-20-180100-028	Books & Periodicals	1,300.00	531.50	768.50
01-201-20-180100-039	Education Schools & Training	21,300.00	10,894.00	10,406.00
01-201-20-180100-058	Office Supplies & Stationery	6,200.00	1,850.82	4,349.18
01-201-20-180100-059	Other General Expenses	1,700.00	646.44	1,053.56
01-201-20-180100-068	Postage & Metered Mail	3,500.00	2,481.64	1,018.36
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	1,153.40	3,076.60
01-201-20-180100-095	Other Administrative Supplies	1,200.00	570.46	629.54
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
		71,884.00	35,405.51	36,478.49
Totals for XX-XXX-XX-180100-XXX		1,307,379.00	1,241,499.70	65,879.30
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	695,875.70	17,058.30
01-201-22-201100-014	Salaries & Wages-Overtime	15,000.00	16,006.01	(1,006.01)
01-201-22-201100-019	Transfers	34,000.00	-	34,000.00
		761,934.00	711,881.71	50,052.29
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00	3,113.23	(613.23)
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

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-22-201100-059	Other General Expenses	1,500.00	257.06	1,242.94
01-201-22-201100-068	Postage & Metered Mail	500.00	65.13	434.87
01-201-22-201100-069	Printing Services	2,500.00	1,181.64	1,318.36
01-201-22-201100-073	Records Management Services	200.00	-	200.00
01-201-22-201100-084	Other Outside Services	15,000.00	17,840.01	(2,840.01)
01-201-22-201100-137	Electricity	15,000.00	9,696.14	5,303.86
01-201-22-201100-140	Gas Purchases	15,000.00	11,964.57	3,035.43
01-201-22-201100-141	Natural Gas	13,000.00	8,841.02	4,158.98
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	16,325.63	(1,325.63)
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	3,335.91	11,664.09
01-201-22-201100-291	Vehicle Repairs	11,000.00	3,041.18	7,958.82
01-201-22-201100-328	FICA	56,000.00	53,595.37	2,404.63
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	144,556.52	5,443.48
		324,000.00	276,156.43	47,843.57
Totals for XX-XXX-XX-201100-XXX		1,085,934.00	988,038.14	97,895.86
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,425,000.00	2,524,702.27	(99,702.27)
01-201-23-210100-299	Transfers	200,000.00	-	200,000.00
		2,625,000.00	2,524,702.27	100,297.73
Totals for XX-XXX-XX-210100-XXX		2,625,000.00	2,524,702.27	100,297.73
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
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 Appropriat	-	(33,693.02)	33,693.02
		1,607,000.00	1,573,306.98	33,693.02
Totals for XX-XXX-XX-215100-XXX		1,607,000.00	1,573,306.98	33,693.02
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	35,901,113.23	(2,310,535.31)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,763,711.15)	4,763,711.15
		33,590,577.92	31,137,402.08	2,453,175.84

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		33,590,577.92	31,137,402.08	2,453,175.84
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01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	347,789.37	32,210.63
		-----	-----	-----
		380,000.00	347,789.37	32,210.63
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		380,000.00	347,789.37	32,210.63
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
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		815,000.00	815,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-225100-XXX		815,000.00	815,000.00	-
		=====	=====	=====
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	597,645.00	724,431.63	(126,786.63)
01-201-25-252100-018	Appropriation Credits	-	(127,142.79)	127,142.79
01-201-25-252100-019	Transfers	45,000.00	-	45,000.00
		-----	-----	-----
		642,645.00	597,288.84	45,356.16
		=====	=====	=====
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	167.00	153.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	4,379.84	3,875.16
01-201-25-252100-039	Education Schools & Training	2,250.00	2,341.14	(91.14)
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	5,293.34	706.66
01-201-25-252100-059	Other General Expenses	201,945.00	153,271.97	48,673.03
01-201-25-252100-068	Postage & Metered Mail	225.00	571.64	(346.64)
01-201-25-252100-072	Radio Repairs	1,000.00	845.00	155.00
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	1,644.32	755.68
01-201-25-252100-164	Office Machines - Rental	6,800.00	6,790.68	9.32
01-201-25-252100-258	Equipment	2,500.00	2,392.32	107.68
01-201-25-252100-298	Appropriation Credits	-	(4,081.37)	4,081.37
01-201-25-252100-299	Transfers	15,000.00	-	15,000.00
		-----	-----	-----
		247,095.00	173,615.88	73,479.12
		=====	=====	=====
Totals for XX-XXX-XX-252100-XXX		889,740.00	770,904.72	118,835.28

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	4,428,076.96	145,263.04
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	392,739.77	7,260.23
		-----	-----	-----
		4,973,340.00	4,820,816.73	152,523.27
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	1,160.00	4,153.00	(2,993.00)
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	48,767.93	(8,767.93)
01-201-25-252105-044	Equipment Service Agreements	21,500.00	11,200.00	10,300.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	10,327.76	(4,027.76)
01-201-25-252105-068	Postage & Metered Mail	1,750.00	447.68	1,302.32
01-201-25-252105-070	Publication & Subscriptions	100.00	898.00	(798.00)
01-201-25-252105-072	Radio Repairs	20,000.00	2,340.00	17,660.00
01-201-25-252105-078	Software Maintenance	491,800.00	470,208.75	21,591.25
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	5,923.80	576.20
01-201-25-252105-131	County Wide Radio System	583,480.00	544,012.62	39,467.38
01-201-25-252105-137	Electricity	65,000.00	53,087.48	11,912.52
01-201-25-252105-148	Other Utilities	4,000.00	705.85	3,294.15
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	2,415.50	224.50
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	7,615.55	22,384.45
01-201-25-252105-239	Small Tools	1,500.00	4,842.98	(3,342.98)
01-201-25-252105-258	Equipment	20,000.00	14,407.08	5,592.92
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		1,356,230.00	1,189,488.52	166,741.48
		=====	=====	=====
	Totals for XX-XXX-XX-252105-XXX	6,329,570.00	6,010,305.25	319,264.75
		=====	=====	=====
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	673,736.26	19,243.74
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	58,674.21	2,325.79
		-----	-----	-----
		753,980.00	732,410.47	21,569.53
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	249.00	751.00
01-201-25-254100-030	Cartage	5,000.00	9,700.00	(4,700.00)
01-201-25-254100-035	Consultation Fee	6,000.00	10,424.46	(4,424.46)
01-201-25-254100-039	Education, Schools & Training	1,000.00	915.16	84.84

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-254100-055	Morque Fees	6,000.00	4,320.00	1,680.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,104.63	2,395.37
01-201-25-254100-059	Other General Expenses	41,000.00	39,976.68	1,023.32
01-201-25-254100-068	Postage & Metered Mail	1,200.00	1,643.43	(443.43)
01-201-25-254100-082	Travel Expense	800.00	612.50	187.50
01-201-25-254100-084	Other Outside Services	70,000.00	55,689.00	14,311.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,935.32	64.68
01-201-25-254100-203	X-Ray & Medical Supplies	12,350.00	26,141.06	(13,791.06)
01-201-25-254100-298	Appropriation Credits	-	(24,347.78)	24,347.78
01-201-25-254100-299	Transfers	40,000.00	-	40,000.00
		190,850.00	129,363.46	61,486.54
Totals for XX-XXX-XX-254100-XXX		944,830.00	861,773.93	83,056.07
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	8,560,620.05	(602,065.05)
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	574,858.73	(16,858.73)
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	-	(143,077.50)	143,077.50
01-201-25-270100-019	Transfers	407,000.00	-	407,000.00
		9,157,000.00	8,992,401.28	164,598.72
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	8,580.00	7,219.00	1,361.00
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	21,635.98	5,864.02
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	8,903.56	9,096.44
01-201-25-270100-050	Law Books	3,000.00	1,353.90	1,646.10
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	2,000.00	500.00
01-201-25-270100-059	Other General Expenses	15,000.00	20,389.80	(5,389.80)
01-201-25-270100-064	Photographic Supplies	21,000.00	9,791.19	11,208.81
01-201-25-270100-068	Postage & Metered Mail	12,500.00	14,659.15	(2,159.15)
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	41,793.50	18,396.50
01-201-25-270100-082	Travel Expense	16,000.00	2,934.51	13,065.49
01-201-25-270100-084	Other Outside Services	190,000.00	121,182.22	68,817.78
01-201-25-270100-095	Other Administrative Supplies	17,000.00	13,922.61	3,077.39
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

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-270100-161	Communications Equipment	52,775.00	25,224.98	27,550.02
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	5,791.00	2,209.00
01-201-25-270100-189	Medical	6,000.00	15,890.80	(9,890.80)
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	42,257.13	27,742.87
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	6,621.68	2,078.32
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	10,885.56	1,364.44
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	5,546.95	9,453.05
01-201-25-270100-291	Vehicle Repairs	3,200.00	284.88	2,915.12
01-201-25-270100-298	Appropriation Credits	-	(12,596.36)	12,596.36
		692,750.00	444,227.43	248,522.57
Totals for XX-XXX-XX-270100-XXX		9,849,750.00	9,436,628.71	413,121.29
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	12,239,298.87	526,631.13
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	300,810.88	49,189.12
01-201-25-275100-016	Outside Salaries & Wages	-	8,397.65	(8,397.65)
01-201-25-275100-018	Appropriation Credits	-	(264,811.02)	264,811.02
		13,115,930.00	12,283,696.38	832,233.62
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	8,074.00	6,558.50	1,515.50
01-201-25-275100-031	Cellular Phones/Pagers	92,100.00	79,795.48	12,304.52
01-201-25-275100-037	Data Processing Supplies	29,425.00	23,309.75	6,115.25
01-201-25-275100-039	Education Schools & Training	31,000.00	14,500.78	16,499.22
01-201-25-275100-044	Equipment Service Agreements	46,689.00	39,550.00	7,139.00
01-201-25-275100-050	Law Books	59,617.00	45,681.92	13,935.08
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	23,289.00	9,711.00
01-201-25-275100-068	Postage & Metered Mail	32,000.00	28,825.54	3,174.46
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	22,463.38	7,536.62
01-201-25-275100-081	Transcripts	5,000.00	5,206.75	(206.75)
01-201-25-275100-082	Travel Expense	25,000.00	8,800.30	16,199.70
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	3,616.09	(616.09)
01-201-25-275100-116	Firearms	66,500.00	11,412.76	55,087.24
01-201-25-275100-118	Investigation Expense	80,820.00	63,984.32	16,835.68
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	5,476.18	54,523.82
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	8,080.75	1,919.25
01-201-25-275100-147	Water	2,000.00	3,513.53	(1,513.53)

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
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	39,264.60	475.40
01-201-25-275100-189	Medical	7,500.00	8,473.60	(973.60)
01-201-25-275100-202	Uniform And Accessories	3,940.00	2,827.73	1,112.27
01-201-25-275100-258	Equipment	1,500.00	611.38	888.62
01-201-25-275100-298	Appropriation Credits	-	(8,967.66)	8,967.66
		769,358.00	526,119.68	243,238.32
Totals for XX-XXX-XX-275100-XXX		13,885,288.00	12,809,816.06	1,075,471.94
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	13,825,418.58	(1,124,693.58)
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,770,425.69	329,574.31
01-201-25-280100-017	Other Types of Compensation	199,275.00	-	199,275.00
01-201-25-280100-019	Transfers	875,000.00	-	875,000.00
		15,875,000.00	15,595,844.27	279,155.73
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	350.00	150.00
01-201-25-280100-028	Books & Periodicals	500.00	285.95	214.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,667.68	1,332.32
01-201-25-280100-039	Education Schools & Training	40,000.00	22,896.58	17,103.42
01-201-25-280100-044	Equipment Service Agreements	85,000.00	27,624.62	57,375.38
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	227.08	272.92
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	34,505.66	1,494.34
01-201-25-280100-059	Other General Expenses	7,500.00	9,671.91	(2,171.91)
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,948.46	(948.46)
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	140,374.40	(43,874.40)
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	16,272.87	(8,272.87)
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	540.73	(40.73)
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	572,431.91	397,568.09
01-201-25-280100-189	Medical	600,000.00	408,356.47	191,643.53
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	6,000.00	8,850.00	(2,850.00)

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-202	Uniform And Accessories	60,000.00	37,434.15	22,565.85
01-201-25-280100-223	Building Repairs	4,000.00	8,942.06	(4,942.06)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	50,000.00	33,406.48	16,593.52
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	65,637.36	26,362.64
01-201-25-280100-258	Equipment	-	12,150.00	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	13,803.64	16,196.36
01-201-25-280100-266	Safety Items	1,500.00	21,039.79	(19,539.79)
01-201-25-280100-298	Appropriation Credits	-	(718.80)	718.80
01-201-25-280100-299	Transfers	50,000.00	-	50,000.00
		2,210,050.00	1,512,641.63	697,408.37
	Totals for XX-XXX-XX-280100-XXX	18,085,050.00	17,108,485.90	976,564.10
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,707,935.00	1,445,359.24	262,575.76
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	343,546.35	17,453.65
01-201-25-281100-018	Appropriation Credits	-	700.00	(700.00)
		2,068,935.00	1,789,605.59	279,329.41
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	45.70	254.30
01-201-25-281100-039	Education Schools & Training	19,500.00	18,175.12	1,324.88
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,950.85	(400.85)
01-201-25-281100-059	Other General Expenses	13,500.00	12,048.30	1,451.70
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	2,012.40	(412.40)
01-201-25-281100-070	Publication & Subscriptions	250.00	14.12	235.88
01-201-25-281100-082	Travel Expense	250.00	370.97	(120.97)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	519.00	2,481.00
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	5,811.08	(11.08)
01-201-25-281100-185	Food	108,597.00	83,023.29	25,573.71
01-201-25-281100-189	Medical	15,000.00	8,736.69	6,263.31
01-201-25-281100-202	Uniform And Accessories	13,000.00	1,441.45	11,558.55
01-201-25-281100-252	Janitorial Supplies	15,000.00	6,601.83	8,398.17
01-201-25-281100-258	Equipment	6,000.00	4,000.00	2,000.00
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	3,852.39	2,147.61
		216,847.00	150,815.44	66,031.56
	Totals for XX-XXX-XX-281100-XXX	2,285,782.00	1,940,421.03	345,360.97

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	2,647,529.04	180,433.96
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	383,447.28	(2,447.28)
01-201-26-290100-018	Appropriation Credits	-	(76.50)	76.50
01-201-26-290100-019	Transfers	65,000.00	-	65,000.00
		3,273,963.00	3,030,899.82	243,063.18
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	55,000.00	23,529.00	31,471.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,808.73	691.27
01-201-26-290100-068	Postage & Metered Mail	250.00	198.03	51.97
01-201-26-290100-140	Gas Purchases	60,000.00	49,169.08	10,830.92
01-201-26-290100-146	Telephone	-	2,964.70	(2,964.70)
01-201-26-290100-188	Meals	18,000.00	21,685.50	(3,685.50)
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	209,422.87	70,577.13
01-201-26-290100-222	Bituminous Concrete	125,000.00	112,907.64	12,092.36
01-201-26-290100-224	Catch Basin Drainage & Pipes	20,000.00	33,738.16	(13,738.16)
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	19,093.62	18,906.38
01-201-26-290100-240	Snow Fences	1,500.00	190.00	1,310.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	1,639,248.33	410,751.67
01-201-26-290100-244	Stone	15,000.00	1,281.21	13,718.79
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	25,433.99	(433.99)
01-201-26-290100-266	Safety Items	10,000.00	11,193.69	(1,193.69)
01-201-26-290100-298	Appropriation Credits	-	(2,086.97)	2,086.97
01-201-26-290100-299	Transfers	300,000.00	-	300,000.00
		4,038,250.00	3,477,667.07	560,582.93
	Totals for XX-XXX-XX-290100-XXX	7,312,213.00	6,508,566.89	803,646.11
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	919,101.20	138,946.80
01-201-26-292100-014	Salaries & Wages-Overtime	65,000.00	84,394.74	(19,394.74)
01-201-26-292100-019	Transfers	8,000.00	-	8,000.00
		1,131,048.00	1,003,495.94	127,552.06
01-201-26-292100-020	Bridges and Culverts	-	-	-
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	929.64	570.36
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-292100-227	Concrete	12,000.00	6,201.88	5,798.12
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	746.89	2,753.11
01-201-26-292100-234	Paint	5,000.00	7,139.06	(2,139.06)
01-201-26-292100-237	Sand/Cement Mix	2,500.00	1,109.36	1,390.64
01-201-26-292100-239	Small Tools	1,500.00	1,885.44	(385.44)
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,500.00	6,459.61	(1,959.61)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	2,234.74	(234.74)
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	7,578.31	421.69
01-201-26-292100-266	Safety Items	5,000.00	5,410.46	(410.46)
01-201-26-292100-298	Appropriation Credits	-	(7,068.64)	7,068.64
01-201-26-292100-299	Transfers	25,000.00	-	25,000.00
		113,110.00	59,492.82	53,617.18
Totals for XX-XXX-XX-292100-XXX		1,244,158.00	1,062,988.76	181,169.24
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	606,914.31	36,370.69
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	42,440.74	559.26
01-201-26-300100-019	Transfers	25,000.00	-	25,000.00
		711,285.00	649,355.05	61,929.95
01-201-26-300100-020	Shade Tree Commission - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	119.26	430.74
01-201-26-300100-068	Postage & Metered Mail	-	26.76	(26.76)
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,827.41	3,172.59
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	1,006.20	1,493.80
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	852.06	647.94
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	2,400.13	1,599.87
01-201-26-300100-266	Safety Items	4,000.00	1,955.33	2,044.67
		27,625.00	9,807.15	17,817.85
Totals for XX-XXX-XX-300100-XXX		738,910.00	659,162.20	79,747.80

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	2,568,249.68	295,595.32
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	192,443.53	(15,443.53)
		3,040,845.00	2,760,693.21	280,151.79
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	100,122.53	(122.53)
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	70,436.84	19,063.16
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,841.77	(341.77)
01-201-26-310100-062	Parking Lot Rental	385,000.00	288,308.75	96,691.25
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	574,966.07	205,033.93
01-201-26-310100-095	Other Administrative Supplies	2,000.00	2,590.48	(590.48)
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	6,315.68	184.32
01-201-26-310100-128	Security Equipment	16,000.00	7,468.55	8,531.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	79,764.06	45,235.94
01-201-26-310100-162	Furniture & Fixtures	1,500.00	6,316.46	(4,816.46)
01-201-26-310100-164	Office Machines - Rental	3,500.00	3,056.61	443.39
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	10,442.53	11,557.47
01-201-26-310100-223	Building Repairs	20,000.00	26,700.46	(6,700.46)
01-201-26-310100-234	Paint	225,000.00	85,746.70	139,253.30
01-201-26-310100-235	Pipes - Others	76,500.00	46,830.42	29,669.58
01-201-26-310100-239	Small Tools	10,000.00	15,442.88	(5,442.88)
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	106,839.45	(31,839.45)
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	39,945.03	(14,945.03)
01-201-26-310100-252	Janitorial Supplies	83,000.00	58,866.39	24,133.61
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	132,209.56	(2,209.56)
01-201-26-310100-264	Heat & A/C	88,000.00	133,829.01	(45,829.01)
01-201-26-310100-265	Electrical	90,000.00	74,799.06	15,200.94
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)	(207.95)	(4,792.05)
01-201-26-310100-299	Transfers	300,000.00	-	300,000.00
		2,838,000.00	2,106,643.27	731,356.73
	Totals for XX-XXX-XX-310100-XXX	5,878,845.00	4,867,336.48	1,011,508.52
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	1,460,372.79	205,687.21

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	186,533.35	(56,533.35)
		1,796,060.00	1,646,906.14	149,153.86
01-201-26-315100-020	Motor Services Center - OE	-	-	-
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	1,731.00	5,269.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	2,873.59	126.41
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	76,705.93	55,044.07
01-201-26-315100-161	Communications Equipment	400.00	55.00	345.00
01-201-26-315100-162	Furniture & Fixtures	750.00	246.12	503.88
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,878.99	10,621.01
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	58,880.33	(13,880.33)
01-201-26-315100-243	Steel	4,000.00	1,184.00	2,816.00
01-201-26-315100-245	Tires	111,050.00	78,853.62	32,196.38
01-201-26-315100-246	Tools - Others	6,500.00	10,119.55	(3,619.55)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	5,814.33	185.67
01-201-26-315100-252	Janitorial Supplies	10,000.00	5,070.66	4,929.34
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	237,201.86	(27,201.86)
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	315,203.54	(15,203.54)
01-201-26-315100-298	Appropriation Credits	-	(29,953.38)	29,953.38
01-201-26-315100-299	Transfers	250,000.00	-	250,000.00
		1,148,550.00	797,107.11	351,442.89
	Totals for XX-XXX-XX-315100-XXX	2,944,610.00	2,444,013.25	500,596.75
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,151,380.00	1,082,729.09	68,650.91
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	37,331.84	12,668.16
		1,201,380.00	1,120,060.93	81,319.07
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	7,500.00	6,606.32	893.68
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,920.00	2,080.00
01-201-26-320100-039	Education Schools & Training	11,500.00	10,523.27	976.73
01-201-26-320100-051	Legal	2,750.00	2,221.33	528.67
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	5,146.41	1,103.59
01-201-26-320100-059	Other General Expenses	400.00	250.29	149.71
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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	8,016.10	4,483.90
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	2,228.00	21,772.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	67,380.66	17,619.34
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	3,850.88	4,429.12
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	14,514.14	(264.14)
01-201-26-320100-258	Equipment	20,000.00	18,859.62	1,140.38
01-201-26-320100-291	Vehicle Repairs	12,400.00	8,184.77	4,215.23
		218,830.00	155,881.39	62,948.61
Totals for XX-XXX-XX-320100-XXX		1,420,210.00	1,275,942.32	144,267.68
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	681,385.46	(229,650.46)
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	18,733.30	266.70
01-201-27-330100-018	Appropriation Credits	-	(291,053.35)	291,053.35
01-201-27-330100-019	Transfers	28,000.00	-	28,000.00
		498,735.00	409,065.41	89,669.59
01-201-27-330100-020	Health Management - OE	-	-	-
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	6,683.96	(483.96)
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	110,000.00	10,000.00
01-201-27-330100-082	Travel Expense	-	148.26	(148.26)
01-201-27-330100-084	Other Outside Services	29,500.00	12,091.48	17,408.52
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	2,072.97	577.03
01-201-27-330100-210	Environmental Compliance	10,875.00	22,592.58	(11,717.58)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	3,514.00	43,486.00
01-201-27-330100-258	Equipment	750.00	618.06	131.94
01-201-27-330100-298	Appropriation Credit	-	(3,920.45)	3,920.45
		219,525.00	155,272.25	64,252.75
Totals for XX-XXX-XX-330100-XXX		718,260.00	564,337.66	153,922.34
01-201-27-331100-010	Human Services - S&W	-	-	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331100-011	Salaries & Wages-Full Time	626,165.00	682,443.38	(56,278.38)
01-201-27-331100-018	Appropriation Credits	-	(209,002.00)	209,002.00
01-201-27-331100-019	Transfers	(25,000.00)	-	(25,000.00)
		601,165.00	473,441.38	127,723.62
01-201-27-331100-020	Human Services - OE	-	-	-
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	3,593.88	3,506.12
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	2,773.16	3,226.84
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	1,453.94	1,646.06
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	5,500.00	-
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
		44,270.00	26,547.50	17,722.50
Totals for XX-XXX-XX-331100-XXX		645,435.00	499,988.88	145,446.12
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	1,161,350.91	141,774.09
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	65,138.32	19,861.68
01-201-27-331110-019	Transfers	(25,000.00)	-	(25,000.00)
		1,363,125.00	1,226,489.23	136,635.77
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	2,941.00	8,059.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,526.71	2,698.29
01-201-27-331110-059	Other General Expenses	8,600.00	12,381.18	(3,781.18)
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	242.92	757.08
01-201-27-331110-070	Publication & Subscriptions	1,000.00	314.22	685.78
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	610.75	3,889.25
01-201-27-331110-163	Office Machines	3,100.00	345.80	2,754.20
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	72,058.61	27,279.39
01-201-27-331110-189	Medical	106,448.00	82,654.11	23,793.89
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,056.00	5,194.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	4,375.60	11,624.40

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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	1,662.59	737.41
		279,761.00	185,685.82	94,075.18
Totals for XX-XXX-XX-331110-XXX		1,642,886.00	1,412,175.05	230,710.95
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	759,746.74	170,553.26
01-201-27-333100-018	Appropriation Credits	-	(132,013.00)	132,013.00
01-201-27-333100-019	Transfers	(50,000.00)	-	(50,000.00)
		880,300.00	627,733.74	252,566.26
01-201-27-333100-020	Office on Aging - OE	-	-	-
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	484.00	1,388.00
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	2,097.27	3,902.73
01-201-27-333100-068	Postage & Metered Mail	7,000.00	3,996.72	3,003.28
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	3,009.69	6,490.31
01-201-27-333100-084	Other Outside Services	12,000.00	5,550.00	6,450.00
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	6,159.44	855.56
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		57,062.00	26,461.05	30,600.95
Totals for XX-XXX-XX-333100-XXX		937,362.00	654,194.79	283,167.21
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	50,000.00	3,525.00	46,475.00
		50,000.00	3,525.00	46,475.00
Totals for XX-XXX-XX-333105-XXX		50,000.00	3,525.00	46,475.00

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	19,600.00	-
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	63,978.00	49,699.44	14,278.56
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	44,240.00	21,521.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,280.00	17,280.00	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	115,478.19	10,398.81
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	65,283.00	20,126.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	110,056.00	72,265.40	37,790.60
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	55,651.00	16,813.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	73,484.00	39,948.00
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	94,477.09	24,260.91
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	18,335.80	3,811.20
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	12,210.00	3,690.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	8,289.00	2,930.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	127,950.00	112,133.00	15,817.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	37,777.00	13,277.00
01-201-27-342000-482	Grant in Aid: Freedom House	23,628.00	24,632.00	(1,004.00)
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	426,071.00	304,837.50	121,233.50
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 Srvcs	107,005.00	92,316.00	14,689.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	17,683.00	17,683.00	-
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	55,164.00	30,808.00
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	14,900.00	13,325.00
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	22,512.00	7,488.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,655.00	9,508.00	1,147.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	8,750.00	(8,750.00)
		2,939,736.00	1,948,958.34	990,777.66
		=====	=====	=====
	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	1,948,958.34	990,777.66
		=====	=====	=====
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	48,280.13	64,919.87
01-201-27-343100-019	Transfers	(15,000.00)	-	(15,000.00)
		98,200.00	48,280.13	49,919.87
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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	134,270.01	215,729.99
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	907.68	32,592.32
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	439.25	1,160.75
		388,175.00	136,051.94	252,123.06
Totals for XX-XXX-XX-343100-XXX		486,375.00	184,332.07	302,042.93
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		89,144.00	66,849.00	22,295.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	66,849.00	22,295.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,612,033.00	6,624,324.53	987,708.47
01-201-27-345100-014	Salaries & Wages-Overtime	975,000.00	813,914.57	161,085.43
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(7,217.47)	7,217.47
		8,587,033.00	7,431,021.63	1,156,011.37
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	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	25.00	1,475.00
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	36,676.35	34,823.65
01-201-27-345100-059	Other General Expenses	18,720.00	4,265.14	14,454.86
01-201-27-345100-068	Postage & Metered Mail	111,000.00	98,615.00	12,385.00
01-201-27-345100-069	Printing	3,000.00	3.06	2,996.94
01-201-27-345100-070	Publication & Subscriptions	300.00	64.95	235.05
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	11,132.23	867.77
01-201-27-345100-291	Vehicle Maintenance	5,000.00	133.87	4,866.13

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-325	Special Services	489,000.00	310,881.53	178,118.47
01-201-27-345100-328	FICA	675,000.00	553,121.30	121,878.70
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	1,487,988.94	1,737,011.06
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,496.90	7,503.10
01-201-27-345100-333	Other Allowances	22,000.00	9,687.00	12,313.00
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	280.00	219,720.00
01-201-27-345100-338	Health Related Services	31,000.00	31,452.70	(452.70)
01-201-27-345100-339	Protective Case Management	40,000.00	38,468.23	1,531.77
01-201-27-345100-340	Transportation Services	10,000.00	13,330.11	(3,330.11)
01-201-27-345100-351	Paternity Expenses	2,500.00	180.76	2,319.24
01-201-27-345100-353	Collection Service Fees	38,000.00	21,307.31	16,692.69
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	70,723.76	4,276.24
01-201-27-345100-366	Homeless Hotline	3,000.00	-	3,000.00
		5,779,168.00	3,045,385.29	2,733,782.71
Totals for XX-XXX-XX-345100-XXX		14,366,201.00	10,476,406.92	3,889,794.08
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,384,825.00	3,384,825.00	-
		3,384,825.00	3,384,825.00	-
Totals for XX-XXX-XX-349100-XXX		3,384,825.00	3,384,825.00	-
01-201-27-349105-020	Mental Diseases: State Share	-	-	-
01-201-27-349105-090	Program Expenditures	7,897,925.00	7,897,925.00	-
		7,897,925.00	7,897,925.00	-
Totals for XX-XXX-XX-349105-XXX		7,897,925.00	7,897,925.00	-
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	85,920.99	759,079.01
01-201-27-349110-299	Transfers	(250,000.00)	-	(250,000.00)
		595,000.00	85,920.99	509,079.01

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-349110-XXX		595,000.00	85,920.99	509,079.01
		=====	=====	=====
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,366,375.00	8,416,213.77	1,950,161.23
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	1,106,327.08	(856,327.08)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	2,210,189.27	289,810.73
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	445,299.84	(45,299.84)
01-201-27-350100-019	Transfers	(150,000.00)	-	(150,000.00)
		-----	-----	-----
		13,366,375.00	12,178,029.96	1,188,345.04
		-----	-----	-----
01-201-27-350100-020	MV:Administration - OE	-	-	-
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	776,944.79	163,055.21
01-201-27-350100-036	Contracted Services	260,000.00	241,734.80	18,265.20
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	5,025.55	974.45
01-201-27-350100-046	General Stores	6,000.00	1,894.90	4,105.10
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	21,073.90	8,926.10
01-201-27-350100-068	Postage & Metered Mail	7,000.00	8,133.66	(1,133.66)
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	1,356.30	143.70
01-201-27-350100-146	Telephone	50,600.00	2,119.82	48,480.18
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	310,833.56	85,666.44
		-----	-----	-----
		1,859,100.00	1,476,372.04	382,727.96
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Totals for XX-XXX-XX-350100-XXX		15,225,475.00	13,654,402.00	1,571,073.00
		=====	=====	=====
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,680,000.00	1,924,925.05	755,074.95
01-201-27-350110-038	Dry Cleaning	1,500.00	-	1,500.00
01-201-27-350110-044	Equipment Service Agreements	120,160.00	79,772.31	40,387.69
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

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350110-204	Plant Operation	78,500.00	71,815.78	6,684.22
01-201-27-350110-256	Window Cleaning	5,000.00	2,225.00	2,775.00
01-201-27-350110-262	Machinery Repairs & Parts	220,000.00	157,086.25	62,913.75
01-201-27-350110-298	Appropriation Credits	-	(17.82)	17.82
		3,115,160.00	2,243,074.07	872,085.93
Totals for XX-XXX-XX-350110-XXX		3,115,160.00	2,243,074.07	872,085.93
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	3,582,368.00	3,252,152.87	330,215.13
01-201-27-350115-185	Food	50,000.00	24,685.55	25,314.45
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,727.89	772.11
01-201-27-350115-262	Machinery Repairs & Parts	40,000.00	10,396.98	29,603.02
01-201-27-350115-298	Appropriation Credits	-	(387.00)	387.00
		3,674,868.00	3,288,576.29	386,291.71
Totals for XX-XXX-XX-350115-XXX		3,674,868.00	3,288,576.29	386,291.71
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	1,048,436.91	181,563.09
01-201-27-350125-046	General Stores	3,000.00	1,940.40	1,059.60
01-201-27-350125-182	Diapers	265,000.00	222,718.55	42,281.45
		1,498,000.00	1,273,095.86	224,904.14
Totals for XX-XXX-XX-350125-XXX		1,498,000.00	1,273,095.86	224,904.14
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-034	Conference Expenses	3,000.00	1,527.95	1,472.05
01-201-27-350130-035	Consultation Fee	50,000.00	41,569.18	8,430.82
01-201-27-350130-036	Contracted Services	198,000.00	147,212.98	50,787.02
01-201-27-350130-046	General Stores	415,000.00	382,619.67	32,380.33
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	249,880.96	150,119.04
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	74,095.86	50,904.14
01-201-27-350130-179	Dental Care Expenses	2,500.00	-	2,500.00
01-201-27-350130-189	Medical	7,000.00	4,787.40	2,212.60

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350130-191	Nursing	2,000.00	1,680.00	320.00
01-201-27-350130-193	Oxygen	30,000.00	26,245.29	3,754.71
01-201-27-350130-203	X-Ray & Medical Supplies	25,000.00	15,137.33	9,862.67
01-201-27-350130-258	Equipment	30,000.00	43,017.88	(13,017.88)
01-201-27-350130-298	Morris View Appropation Credit	-	(191.87)	191.87
01-201-27-350130-340	Transportation Services	30,000.00	11,347.00	18,653.00
		1,352,500.00	1,012,331.78	340,168.22
Totals for XX-XXX-XX-350130-XXX		1,352,500.00	1,012,331.78	340,168.22
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
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	109,481.31	50,518.69
01-201-27-350135-070	Publication & Subscriptions	300.00	238.00	62.00
01-201-27-350135-194	Patient Activities	35,000.00	26,916.52	8,083.48
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	1,000.00	-
		198,900.00	140,177.58	58,722.42
Totals for XX-XXX-XX-350135-XXX		198,900.00	140,177.58	58,722.42
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,880,000.00	1,455,295.20	424,704.80
01-201-27-350140-046	General Stores	-	7,455.31	(7,455.31)
		1,880,000.00	1,462,750.51	417,249.49
Totals for XX-XXX-XX-350140-XXX		1,880,000.00	1,462,750.51	417,249.49
01-201-27-353100-020	DYFYS	-	-	-
01-201-27-353100-090	Program Expenditures	1,502,343.00	1,502,343.00	-
		1,502,343.00	1,502,343.00	-
Totals for XX-XXX-XX-353100-XXX		1,502,343.00	1,502,343.00	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	122,346.00	122,346.00	-
		122,346.00	122,346.00	-
Totals for XX-XXX-XX-354100-XXX		122,346.00	122,346.00	-
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	497,281.00	-
		497,281.00	497,281.00	-
Totals for XX-XXX-XX-355100-XXX		497,281.00	497,281.00	-
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	161,765.00	105,736.89	56,028.11
01-201-27-357100-019	Transfers	(15,000.00)	-	(15,000.00)
		146,765.00	105,736.89	41,028.11
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	315.00	75.00	240.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	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	5,852.85	(2,552.85)
01-201-27-357100-082	Travel Expense	300.00	120.00	180.00
01-201-27-357100-168	Assets over \$1,000	1,293.00	-	1,293.00
01-201-27-357100-299	Transfers	15,000.00	-	15,000.00
		23,380.00	7,560.78	15,819.22
Totals for XX-XXX-XX-357100-XXX		170,145.00	113,297.67	56,847.33
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	12,697.00	12,697.00	-
		12,697.00	12,697.00	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-358100-XXX		12,697.00	12,697.00	-
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-
01-201-27-361100-090	Proqram Expenditures	14,657,088.00	14,657,088.00	-
		14,657,088.00	14,657,088.00	-
Totals for XX-XXX-XX-361100-XXX		14,657,088.00	14,657,088.00	-
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	1,080.00	3,920.00
		5,000.00	1,080.00	3,920.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	1,080.00	3,920.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,851,130.00	2,575,470.55	275,659.45
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	3,810.33	189.67
01-201-29-390100-015	Salaries & Wages-Other Pay	-	49,845.08	(49,845.08)
01-201-29-390100-019	Transfers	(25,000.00)	-	(25,000.00)
		2,830,130.00	2,629,125.96	201,004.04
01-201-29-390100-020	County Library - OE	-	-	-
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	180,733.05	121,791.95
01-201-29-390100-034	Conference Expenses	725.00	855.00	(130.00)
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
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	13,511.96	3,620.04
01-201-29-390100-068	Postage & Metered Mail	28,450.00	21,314.54	7,135.46
01-201-29-390100-069	Printing	1,300.00	253.33	1,046.67

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-390100-078	Software Maintenance	830.00	-	830.00
01-201-29-390100-082	Travel Expense	900.00	284.74	615.26
01-201-29-390100-083	Video & Film Materials	25,000.00	22,215.60	2,784.40
01-201-29-390100-084	Other Outside Services	568,675.00	542,288.49	26,386.51
01-201-29-390100-090	Program Expenditures	-	844.46	(844.46)
01-201-29-390100-095	Other Administrative Supplies	19,100.00	7,932.29	11,167.71
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
		987,257.00	804,521.18	182,735.82
Totals for XX-XXX-XX-390100-XXX		3,817,387.00	3,433,647.14	383,739.86
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	157,054.09	3,195.91
01-201-29-392100-019	Transfers	5,000.00	-	5,000.00
		165,250.00	157,054.09	8,195.91
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	427.42	872.58
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	1,360.66	439.34
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	2,276.92	823.08
01-201-29-392100-082	Travel Expense	750.00	167.09	582.91
01-201-29-392100-162	Furniture & Fixtures	200.00	94.22	105.78
01-201-29-392100-164	Office Machines - Rental	5,000.00	3,766.19	1,233.81
01-201-29-392100-299	Transfers	10,000.00	-	10,000.00
		22,950.00	8,450.28	14,499.72
Totals for XX-XXX-XX-392100-XXX		188,200.00	165,504.37	22,695.63
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,748,247.62	81,752.38
		11,830,000.00	11,748,247.62	81,752.38
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	11,748,247.62	81,752.38
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	199,240.01	56,614.99
		255,855.00	199,240.01	56,614.99
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	4,000.00	-	4,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,700.00	1,979.52	720.48
01-201-29-396100-068	Postage & Metered Mail	2,150.00	1,239.58	910.42
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	812.38	4,187.62
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	1,525.65	74.35
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
		58,650.00	32,295.09	26,354.91
	Totals for XX-XXX-XX-396100-XXX	314,505.00	231,535.10	82,969.90
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	38,812.12	51,187.88
		90,000.00	38,812.12	51,187.88
	Totals for XX-XXX-XX-397100-XXX	90,000.00	38,812.12	51,187.88
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
		6,248,095.00	6,248,095.00	-
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	6,248,095.00	-
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	21,600.00	-
		21,600.00	21,600.00	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-403100-XXX		21,600.00	21,600.00	-
		-----	-----	-----
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	714,610.00	754,181.84	(39,571.84)
01-201-29-407100-019	Transfers	90,000.00	-	90,000.00
		-----	-----	-----
		804,610.00	754,181.84	50,428.16
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01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	265.00	15.00
01-201-29-407100-028	Books & Periodicals	8,990.00	5,875.74	3,114.26
01-201-29-407100-039	Education Schools & Training	175.00	175.00	-
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	2,625.67	(75.67)
01-201-29-407100-059	Other General Expenses	6,905.00	3,912.84	2,992.16
01-201-29-407100-068	Postage & Metered Mail	4,600.00	3,226.51	1,373.49
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	3,633.14	(233.14)
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	2,838.06	946.94
01-201-29-407100-202	Uniform And Accessories	3,750.00	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	33,802.52	7,427.48
01-201-29-407100-231	Hazardous Material Disposal	34,947.00	11,381.75	23,565.25
01-201-29-407100-239	Small Tools	650.00	451.61	198.39
01-201-29-407100-258	Equipment	14,210.00	9,912.39	4,297.61
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)
		-----	-----	-----
		178,618.00	130,340.60	48,277.40
		-----	-----	-----
Totals for XX-XXX-XX-407100-XXX		983,228.00	884,522.44	98,705.56
		=====	=====	=====
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,340,636.00	-	5,340,636.00
01-201-30-412100-019	Transfers	(2,643,000.00)	-	(2,643,000.00)
		-----	-----	-----
		2,697,636.00	-	2,697,636.00
		-----	-----	-----
Totals for XX-XXX-XX-412100-XXX		2,697,636.00	-	2,697,636.00
		=====	=====	=====
01-201-31-430100-020	Utilities - OE	-	-	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-31-430100-136	Diesel Fuel	520,000.00	298,490.83	221,509.17
01-201-31-430100-137	Electricity	3,025,000.00	2,337,808.09	687,191.91
01-201-31-430100-140	Gas Purchases	650,648.00	389,664.75	260,983.25
01-201-31-430100-141	Natural Gas	1,130,000.00	761,561.41	368,438.59
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	72,111.41	42,888.59
01-201-31-430100-144	Sewer	480,000.00	440,966.18	39,033.82
01-201-31-430100-145	Solid Waste Cost	13,000.00	12,655.21	344.79
01-201-31-430100-146	Telephone	1,220,352.00	824,962.31	395,389.69
01-201-31-430100-147	Water	310,000.00	243,129.98	66,870.02
		7,464,000.00	5,381,350.17	2,082,649.83
Totals for XX-XXX-XX-430100-XXX		7,464,000.00	5,381,350.17	2,082,649.83
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,395.15	28,604.85
		30,000.00	1,395.15	28,604.85
Totals for XX-XXX-XX-470100-XXX		30,000.00	1,395.15	28,604.85
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,972,613.00	8,972,613.00	-
		8,972,613.00	8,972,613.00	-
Totals for XX-XXX-XX-471100-XXX		8,972,613.00	8,972,613.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,953,000.00	6,630,595.27	322,404.73
01-201-36-472100-298	Social Security Appropriation Credits	-	(661,943.49)	661,943.49
		6,953,000.00	5,968,651.78	984,348.22
Totals for XX-XXX-XX-472100-XXX		6,953,000.00	5,968,651.78	984,348.22
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	22,724.71	37,275.29

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		60,000.00	22,724.71	37,275.29
Totals for XX-XXX-XX-473100-XXX		60,000.00	22,724.71	37,275.29
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	4,940,530.00	4,940,530.00	-
		4,940,530.00	4,940,530.00	-
Totals for XX-XXX-XX-475100-XXX		4,940,530.00	4,940,530.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	45,000.00	37,839.10	7,160.90
		45,000.00	37,839.10	7,160.90
Totals for XX-XXX-XX-477100-XXX		45,000.00	37,839.10	7,160.90
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	1,376,551.82	139,708.18
01-201-41-716100-014	Salaries & Wages-Overtime	-	558.77	(558.77)
		1,516,260.00	1,377,110.59	139,149.41
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	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	2,398.36	7,101.64
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	13,302.45	9,397.55
01-201-41-716100-140	Gas Purchases	50,000.00	28,683.36	21,316.64
01-201-41-716100-146	Telephone	10,300.00	9,143.46	1,156.54
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	2,069,515.38	752,674.62

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-41-716100-291	Vehicle Repairs	10,000.00	27,553.97	(17,553.97)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(1,478.00)	478.00
01-201-41-716100-299	Transfers	-	(172.00)	172.00
		2,974,840.00	2,151,334.44	823,505.56
Totals for XX-XXX-XX-716100-XXX		4,491,100.00	3,528,445.03	962,654.97
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	523,352.19	347,445.81
		870,798.00	523,352.19	347,445.81
Totals for XX-XXX-XX-716110-XXX		870,798.00	523,352.19	347,445.81
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	289,433.00	289,433.00	-
		289,433.00	289,433.00	-
Totals for XX-XXX-XX-718000-XXX		289,433.00	289,433.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	18,884.00	18,884.00	-
		18,884.00	18,884.00	-
Totals for XX-XXX-XX-720000-XXX		18,884.00	18,884.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	44,313.00	44,313.00	-
		44,313.00	44,313.00	-
Totals for XX-XXX-XX-734000-XXX		44,313.00	44,313.00	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	2,074,096.00	2,074,096.00	-
		-----	-----	-----
		2,074,096.00	2,074,096.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-741000-XXX</i>	2,074,096.00	2,074,096.00	-
		=====	=====	=====
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,895,542.00	3,895,542.00	-
		-----	-----	-----
		3,895,542.00	3,895,542.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-742000-XXX</i>	3,895,542.00	3,895,542.00	-
		=====	=====	=====
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	1,605.00	1,605.00	-
		-----	-----	-----
		1,605.00	1,605.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-743000-XXX</i>	1,605.00	1,605.00	-
		=====	=====	=====
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
		-----	-----	-----
		343,638.00	343,638.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-751000-XXX</i>	343,638.00	343,638.00	-
		=====	=====	=====
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		-----	-----	-----
		497,662.00	497,662.00	-
		=====	=====	=====

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-752000-XXX		497,662.00	497,662.00	-
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	-
		248,469.00	248,469.00	-
Totals for XX-XXX-XX-754000-XXX		248,469.00	248,469.00	-
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	-
		851,769.00	851,769.00	-
Totals for XX-XXX-XX-757000-XXX		851,769.00	851,769.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	523,890.00	-
Totals for XX-XXX-XX-758000-XXX		523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	806,158.00	535,098.83	271,059.17
01-201-41-759000-090	ALPN Expenditures	250,726.60	250,726.60	-
		1,056,884.60	785,825.43	271,059.17
Totals for XX-XXX-XX-759000-XXX		1,056,884.60	785,825.43	271,059.17
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,435.00	53,435.00	-
		53,435.00	53,435.00	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-771000-XXX</i>		53,435.00	53,435.00	-
=====		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	180,378.00	180,378.00	-
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		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	Misc DHTS Grants	-	-	-
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	Victim Assistance Project	-	-	-
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	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	136,435.00	136,435.00	-
		-----	-----	-----
		136,435.00	136,435.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		136,435.00	136,435.00	-
=====		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	2,336,948.38	2,336,948.38	-
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Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		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	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,902,434.00	1,902,434.00	-
		-----	-----	-----
		1,902,434.00	1,902,434.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		=====	=====	=====
		1,902,434.00	1,902,434.00	-
		=====	=====	=====
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	-
		-----	-----	-----
		622,180.00	622,180.00	-
<i>Totals for XX-XXX-XX-790005-XXX</i>		=====	=====	=====
		622,180.00	622,180.00	-
		=====	=====	=====
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	86,324.00	86,324.00	-
		-----	-----	-----
		86,324.00	86,324.00	-
<i>Totals for XX-XXX-XX-792000-XXX</i>		=====	=====	=====
		86,324.00	86,324.00	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	27,773.74	27,773.74	-
		-----	-----	-----
		27,773.74	27,773.74	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		=====	=====	=====
		27,773.74	27,773.74	-
		=====	=====	=====

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-802000-XXX</i>	250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	21,079.00	21,079.00	-
		-----	-----	-----
		21,079.00	21,079.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-803000-XXX</i>	21,079.00	21,079.00	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	201,048.00	201,048.00	-
		-----	-----	-----
		201,048.00	201,048.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-806000-XXX</i>	201,048.00	201,048.00	-
		=====	=====	=====
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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-808000-XXX</i>	8,692.00	8,692.00	-
		=====	=====	=====
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	-
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		163,750.00	163,750.00	-
		=====	=====	=====

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<i>Totals for XX-XXX-XX-832000-XXX</i>		163,750.00	163,750.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	33,640.00	33,640.00	-
		33,640.00	33,640.00	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		33,640.00	33,640.00	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	26,275.93	26,275.93	-
		26,275.93	26,275.93	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		26,275.93	26,275.93	-
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	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		1,936,066.00	1,936,066.00	-
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	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,305,000.00	2,305,000.00	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,774,000.00	23,774,000.00	-
		23,774,000.00	23,774,000.00	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		23,774,000.00	23,774,000.00	-
<i>Totals for XX-XXX-XX-920105-XXX</i>		2,051,000.00	2,051,000.00	-
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,051,000.00	2,051,000.00	-
		2,051,000.00	2,051,000.00	-
<i>Totals for XX-XXX-XX-920110-XXX</i>		3,989,000.00	3,989,000.00	-
<i>Totals for XX-XXX-XX-920115-XXX</i>		2,173,017.83	2,173,017.83	-
01-201-45-920115-020	Bond Prin: County Guaranteed - Solar	-	-	-
01-201-45-920115-090	Bond Prin:County Guaranteed-Solar Expend	2,173,017.83	2,173,017.83	-
		2,173,017.83	2,173,017.83	-
<i>Totals for XX-XXX-XX-920115-XXX</i>		2,173,017.83	2,173,017.83	-
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,270,211.76	4,270,211.76	-
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,270,211.76	4,270,211.76	-
		4,270,211.76	4,270,211.76	-
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,270,211.76	4,270,211.76	-
<i>Totals for XX-XXX-XX-930105-XXX</i>		279,522.50	279,522.50	-
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,522.50	279,522.50	-
		279,522.50	279,522.50	-

Budget Report

As of 12/31/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-930105-XXX		279,522.50	279,522.50	-
=====		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	843,845.72	843,845.72	-
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		843,845.72	843,845.72	-
Totals for XX-XXX-XX-930110-XXX		843,845.72	843,845.72	-
=====		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.97	22,911.97	-
		-----	-----	-----
		22,911.97	22,911.97	-
Totals for XX-XXX-XX-940100-XXX		22,911.97	22,911.97	-
=====		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,682.00	101,682.00	-
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		101,682.00	101,682.00	-
Totals for XX-XXX-XX-940105-XXX		101,682.00	101,682.00	-
=====		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	815,814.60	815,814.60	-
		-----	-----	-----
		815,814.60	815,814.60	-
Totals for XX-XXX-XX-940120-XXX		815,814.60	815,814.60	-
=====		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	644,964.46	644,964.46	-
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