

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,066,470.00	704,853.78	361,616.22
		<b>1,066,470.00</b>	<b>704,853.78</b>	<b>361,616.22</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	973.00	3,102.00
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,457.00	2,760.82	3,696.18
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	826.94	173.06
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	381.56	1,618.44
01-201-20-100100-079	Special Projects	1,500.00	-	1,500.00
01-201-20-100100-082	Travel Expense	2,500.00	1,856.00	644.00
01-201-20-100100-084	Other Outside Services	74,548.00	55,639.26	18,908.74
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,841.98	2,808.02
01-201-20-100100-167	Transportation Vehicles	375,000.00	79,855.00	295,145.00
01-201-20-100100-258	Equipment	2,500.00	864.94	1,635.06
		<b>480,680.00</b>	<b>149,199.50</b>	<b>331,480.50</b>
	<b>Totals for XX-XXX-XX-100100-XXX</b>	<b>1,547,150.00</b>	<b>854,053.28</b>	<b>693,096.72</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	429,850.00	284,747.05	145,102.95
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	7,097.26	(1,097.26)
		<b>435,850.00</b>	<b>291,844.31</b>	<b>144,005.69</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
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	514.33	3,860.67
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,602.95	897.05
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 Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	111.58	(111.58)
01-201-20-105100-164	Office Machines - Rental	5,000.00	2,925.01	2,074.99
		<b>50,605.00</b>	<b>13,973.12</b>	<b>36,631.88</b>
	<b>Totals for XX-XXX-XX-105100-XXX</b>	<b>486,455.00</b>	<b>305,817.43</b>	<b>180,637.57</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-105115-020</b>	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-049	Laboratory Services	20,000.00	14,159.00	5,841.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	431.44	1,068.56
01-201-20-105115-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	200.00
01-201-20-105115-084	Other Outside Services	293,154.00	174,767.39	118,386.61
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		<b>321,854.00</b>	<b>189,357.83</b>	<b>132,496.17</b>
	<b>Totals for XX-XXX-XX-105115-XXX</b>	<b>321,854.00</b>	<b>189,357.83</b>	<b>132,496.17</b>
<b>01-201-20-110100-010</b>	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	172,000.00	111,770.24	60,229.76
		<b>172,000.00</b>	<b>111,770.24</b>	<b>60,229.76</b>
<b>01-201-20-110100-020</b>	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,325.00	(375.00)
01-201-20-110100-028	Books & Periodicals	700.00	589.00	111.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	433.24	741.76
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,948.98	2,451.02
01-201-20-110100-079	Special Projects	478,572.00	299,162.44	179,409.56
01-201-20-110100-082	Travel Expense	1,800.00	8.00	1,792.00
01-201-20-110100-084	Other Outside Services	700.00	8,614.50	(7,914.50)
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	3,155.94	1,444.06
01-201-20-110100-298	Appropriation Credits	-	(225.00)	225.00
		<b>509,097.00</b>	<b>330,012.10</b>	<b>179,084.90</b>
	<b>Totals for XX-XXX-XX-110100-XXX</b>	<b>681,097.00</b>	<b>441,782.34</b>	<b>239,314.66</b>
<b>01-201-20-110105-010</b>	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	117,986.12	63,743.88
		<b>181,730.00</b>	<b>117,986.12</b>	<b>63,743.88</b>
<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	30,000.00	15,073.87	14,926.13
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	775.12	424.88
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	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	77.50	522.50
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		<b>33,150.00</b>	<b>15,980.86</b>	<b>17,169.14</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>214,880.00</b>	<b>133,966.98</b>	<b>80,913.02</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	1,100,720.24	622,724.76
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	34,687.90	(11,687.90)
		<b>1,746,445.00</b>	<b>1,135,408.14</b>	<b>611,036.86</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
01-201-20-120100-023	Associations and Memberships	2,200.00	1,600.00	600.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	15,000.00	9,324.19	5,675.81
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	1,891.64	608.36
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	45,459.71	6,010.29
01-201-20-120100-054	Microfilming	7,500.00	681.07	6,818.93
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	8,811.09	5,188.91
01-201-20-120100-059	Other General Expenses	32,000.00	14,155.74	17,844.26
01-201-20-120100-068	Postage & Metered Mail	60,000.00	27,476.06	32,523.94
01-201-20-120100-069	Printing	35,000.00	22,836.70	12,163.30
01-201-20-120100-082	Travel Expense	3,000.00	737.20	2,262.80
01-201-20-120100-084	Other Outside Services	2,500.00	917.78	1,582.22
01-201-20-120100-095	Other Administrative Supplies	1,500.00	384.74	1,115.26
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	6,434.64	5,565.36
01-201-20-120100-185	Food	3,000.00	1,771.35	1,228.65
		<b>260,170.00</b>	<b>147,795.11</b>	<b>112,374.89</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,006,615.00</b>	<b>1,283,203.25</b>	<b>723,411.75</b>
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	119,466.51	62,873.49
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	383.13	2,616.87
		<b>185,340.00</b>	<b>119,849.64</b>	<b>65,490.36</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	819.68	5,180.32
01-201-20-121100-039	Education Schools & Training	5,000.00	480.00	4,520.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,144.85	3,855.15
01-201-20-121100-059	Other General Expenses	4,000.00	1,329.47	2,670.53
01-201-20-121100-067	Polling Place Rental	900.00	200.00	700.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	6,328.06	(2,828.06)
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	4,997.73	20,002.27
01-201-20-121100-096	Election Officer	750,000.00	325,738.30	424,261.70
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,706.75	1,793.25
		<b>810,900.00</b>	<b>344,744.84</b>	<b>466,155.16</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>996,240.00</b>	<b>464,594.48</b>	<b>531,645.52</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	373,703.75	275,441.25
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	1,167.21	7,832.79
		<b>658,145.00</b>	<b>374,870.96</b>	<b>283,274.04</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	404.88	1,595.12
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	33,421.74	33,578.26
01-201-20-121105-030	Cartage	105,000.00	52,483.00	52,517.00
01-201-20-121105-057	National Voter Registration	36,000.00	21,507.08	14,492.92
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,056.44	2,943.56
01-201-20-121105-068	Postage & Metered Mail	50,000.00	20,611.36	29,388.64
01-201-20-121105-076	School Board Elections	90,000.00	3,892.12	86,107.88
01-201-20-121105-082	Travel Expense	2,500.00	2,512.97	(12.97)
01-201-20-121105-084	Other Outside Services	106,000.00	43,428.00	62,572.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	159.61	1,340.39
01-201-20-121105-104	Electronic Voting Machine	22,000.00	10,450.71	11,549.29
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,594.56	3,405.44
		<b>492,200.00</b>	<b>192,647.47</b>	<b>299,552.53</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,150,345.00</b>	<b>567,518.43</b>	<b>582,826.57</b>
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	128,471.32	93,103.68
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	3,449.34	1,550.66
01-201-20-121110-016	Outside Salaries & Wages	-	5,240.00	(5,240.00)
		<b>226,575.00</b>	<b>137,160.66</b>	<b>89,414.34</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	10,000.00	2,803.94	7,196.06
01-201-20-121110-030	Cartage	10,000.00	3,767.50	6,232.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	761.52	4,238.48
01-201-20-121110-044	Equipment Service Agreements	24,000.00	7,822.32	16,177.68
01-201-20-121110-058	Office Supplies & Stationery	4,000.00	1,646.05	2,353.95
01-201-20-121110-068	Postage & Metered Mail	115,000.00	34,570.99	80,429.01
01-201-20-121110-069	Printing	20,000.00	3,800.67	16,199.33
01-201-20-121110-076	School Board Elections	100,110.00	8,795.20	91,314.80
01-201-20-121110-084	Other Outside Services	7,000.00	2,250.00	4,750.00
01-201-20-121110-097	Printing - Ballots	350,000.00	154,866.92	195,133.08
01-201-20-121110-185	Food	2,000.00	1,127.07	872.93
01-201-20-121110-259	Equipment Rental	35,000.00	24,335.54	10,664.46
		<b>682,110.00</b>	<b>246,547.72</b>	<b>435,562.28</b>
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>908,685.00</b>	<b>383,708.38</b>	<b>524,976.62</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	702,921.88	434,133.12
01-201-20-130100-016	Outside Salaries & Wages	-	38,010.89	(38,010.89)
01-201-20-130100-018	Appropriation Credits	-	(5,000.00)	5,000.00
		<b>1,137,055.00</b>	<b>735,932.77</b>	<b>401,122.23</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	440.00	110.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	6,467.00	14,433.00
01-201-20-130100-039	Education Schools & Training	3,700.00	347.00	3,353.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00	-	1,500.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	5,297.50	2,202.50
01-201-20-130100-068	Postage & Metered Mail	7,200.00	6,517.48	682.52
01-201-20-130100-070	Publication & Subscriptions	570.00	545.00	25.00
01-201-20-130100-073	Records Management Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	23,250.00	11,500.00
01-201-20-130100-082	Travel Expense	1,300.00	72.45	1,227.55
01-201-20-130100-084	Other Outside Services	34,250.00	879.61	33,370.39
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	3,365.00	1,528.64	1,836.36
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		<b>116,335.00</b>	<b>45,344.68</b>	<b>70,990.32</b>
	<b>Totals for XX-XXX-XX-130100-XXX</b>	<b>1,253,390.00</b>	<b>781,277.45</b>	<b>472,112.55</b>
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	212,317.43	168,277.57
01-201-20-130105-016	Outside Salaries and Wages	-	14,039.70	(14,039.70)
		<b>380,595.00</b>	<b>226,357.13</b>	<b>154,237.87</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,400.00	90.00
01-201-20-130105-039	Education, Schools & Training	600.00	-	600.00
01-201-20-130105-044	Equipment Service Agreements	67,000.00	31,582.51	35,417.49
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,200.30	799.70
01-201-20-130105-068	Postage & Metered Mail	3,600.00	3,415.71	184.29
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,493.13	506.87
01-201-20-130105-162	Furniture & Fixtures	600.00	-	600.00
01-201-20-130105-164	Office Machines - Rental	4,250.00	3,130.92	1,119.08
		<b>81,640.00</b>	<b>42,222.57</b>	<b>39,417.43</b>
	<b>Totals for XX-XXX-XX-130105-XXX</b>	<b>462,235.00</b>	<b>268,579.70</b>	<b>193,655.30</b>
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	53,320.07	33,884.93

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		<b>87,205.00</b>	<b>53,320.07</b>	<b>33,884.93</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	1,276.81	139.19
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,772.00	728.00
01-201-20-130110-069	Printing	190,968.00	111,398.00	79,570.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	8,400.00	4,194.00	4,206.00
		<b>203,534.00</b>	<b>118,640.81</b>	<b>84,893.19</b>
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>290,739.00</b>	<b>171,960.88</b>	<b>118,778.12</b>
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		<b>145,600.00</b>	<b>-</b>	<b>145,600.00</b>
<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>145,600.00</b>	<b>-</b>	<b>145,600.00</b>
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,291,340.00	1,404,784.85	886,555.15
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	699.42	2,300.58
		<b>2,294,340.00</b>	<b>1,405,484.27</b>	<b>888,855.73</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	590.00	364.00	226.00
01-201-20-140100-028	Books & Periodicals	2,700.00	38.00	2,662.00
01-201-20-140100-036	Contracted Services	150,000.00	51,020.40	98,979.60
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	128,375.00	114,886.65	13,488.35
01-201-20-140100-044	Equipment Service Agreements	208,000.00	180,992.78	27,007.22
01-201-20-140100-054	Microfilming	14,000.00	6,365.50	7,634.50
01-201-20-140100-058	Office Supplies & Stationery	10,075.00	2,668.31	7,406.69
01-201-20-140100-068	Postage & Metered Mail	600.00	318.22	281.78
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Management Services	118,100.00	33,301.85	84,798.15
01-201-20-140100-078	Software Maintenance	466,969.00	358,999.38	107,969.62
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	1,110.00	49,350.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	11,977.66	10,022.34
01-201-20-140100-164	Office Machines - Rental	3,820.00	1,901.45	1,918.55
		<b>1,182,764.00</b>	<b>763,986.88</b>	<b>418,777.12</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>3,477,104.00</b>	<b>2,169,471.15</b>	<b>1,307,632.85</b>
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	113,339.30	61,190.70
		<b>174,530.00</b>	<b>113,339.30</b>	<b>61,190.70</b>
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-050	Law Books	100.00	-	100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	524.75	2,275.25
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	3,918.06	4,081.94
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,441.34	3,558.66
01-201-20-150100-299	Transfers	-	8,144.22	(8,144.22)
		<b>51,100.00</b>	<b>14,080.87</b>	<b>37,019.13</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>225,630.00</b>	<b>127,420.17</b>	<b>98,209.83</b>
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	187,617.16	102,457.84
		<b>290,075.00</b>	<b>187,617.16</b>	<b>102,457.84</b>
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	75.00	1,125.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	9,800.00	3,465.61	6,334.39
01-201-20-155100-051	Legal	492,000.00	358,021.12	133,978.88
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,334.22	565.78
01-201-20-155100-059	Other General Expenses	8,000.00	622.00	7,378.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	292.19	2,107.81
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	535.85	464.15
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	1,102.42	6,597.58
01-201-20-155100-164	Office Machines - Rental	-	1,797.14	(1,797.14)
		<b>527,000.00</b>	<b>367,245.55</b>	<b>159,754.45</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>817,075.00</b>	<b>554,862.71</b>	<b>262,212.29</b>
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	504,097.79	279,467.21
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	3,595.98	2,404.02
		<b>789,565.00</b>	<b>507,693.77</b>	<b>281,871.23</b>
01-201-20-160100-020	County Surrogate - OE	-	-	-

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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	612.00	(112.00)
01-201-20-160100-044	Equipment Service Agreements	6,140.00	856.19	5,283.81
01-201-20-160100-050	Law Books	2,340.00	-	2,340.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	5,005.06	1,744.94
01-201-20-160100-068	Postage & Metered Mail	6,750.00	5,702.98	1,047.02
01-201-20-160100-078	Software Maintenance	10,000.00	4,500.00	5,500.00
01-201-20-160100-082	Travel Expense	500.00	28.00	472.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,417.68	3,839.32
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	1,488.62	4,786.38
01-201-20-160100-298	County Surrogate O&E	-	(26.97)	26.97
		<b>55,992.00</b>	<b>19,713.56</b>	<b>36,278.44</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>845,557.00</b>	<b>527,407.33</b>	<b>318,149.67</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	963,777.67	500,887.33
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	25,277.70	7,722.30
01-201-20-165100-018	Appropriation Credits	-	(507.00)	507.00
		<b>1,497,665.00</b>	<b>988,548.37</b>	<b>509,116.63</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	466.00	1,034.00
01-201-20-165100-028	Books & Periodicals	150.00	999.60	(849.60)
01-201-20-165100-031	Cellular Phones/Pagers	-	36.98	(36.98)
01-201-20-165100-039	Education, Schools & Training	6,395.00	2,405.00	3,990.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,679.94	2,745.06
01-201-20-165100-059	Other General Expenses	1,500.00	605.71	894.29
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,456.31	543.69
01-201-20-165100-069	Printing	200.00	641.99	(441.99)
01-201-20-165100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-165100-078	Software Maintenance	4,200.00	5,729.92	(1,529.92)
01-201-20-165100-082	Travel Expense	6,330.00	1,693.71	4,636.29
01-201-20-165100-084	Other Outside Services	51,000.00	8,049.00	42,951.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	834.00	2,266.00
01-201-20-165100-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	6,366.04	2,133.96
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	614.94	35.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	2,479.98	5,520.02
01-201-20-165100-258	Equipment	12,000.00	36.07	11,963.93
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(13,850.00)	13,850.00
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>1,759,465.00</b>	<b>1,009,793.56</b>	<b>749,671.44</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	32,934.28	33,885.72



# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		<b>328,620.00</b>	<b>54,179.47</b>	<b>274,440.53</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	365.00	230.00	135.00
01-201-20-175100-028	Books & Periodicals	60.00	-	60.00
01-201-20-175100-039	Education Schools & Training	100.00	-	100.00
01-201-20-175100-044	Equipment Service Agreements	900.00	875.00	25.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	17.02	482.98
01-201-20-175100-068	Postage & Metered Mail	1,350.00	293.72	1,056.28
01-201-20-175100-079	Special Projects	14,700.00	1,766.67	12,933.33
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	375.00	56.91	318.09
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,179.92	2,020.08
01-201-20-175100-298	Appropriation Credits	(375.00)	(37.50)	(337.50)
		<b>21,525.00</b>	<b>4,381.74</b>	<b>17,143.26</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>88,345.00</b>	<b>37,316.02</b>	<b>51,028.98</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	779,303.69	456,191.31
01-201-20-180100-014	Salaries & Wages - Overtime	5,000.00	6,225.93	(1,225.93)
		<b>1,240,495.00</b>	<b>785,529.62</b>	<b>454,965.38</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	6,469.00	3,800.00	2,669.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	21,300.00	7,107.00	14,193.00
01-201-20-180100-058	Office Supplies & Stationery	6,200.00	1,395.23	4,804.77
01-201-20-180100-059	Other General Expenses	1,700.00	339.95	1,360.05
01-201-20-180100-068	Postage & Metered Mail	3,500.00	1,440.36	2,059.64
01-201-20-180100-069	Printing	1,000.00	-	1,000.00
01-201-20-180100-070	Publication & Subscriptions	7,635.00	2,531.88	5,103.12
01-201-20-180100-078	Software Maintenance	850.00	-	850.00
01-201-20-180100-082	Travel Expense	4,230.00	665.81	3,564.19
01-201-20-180100-095	Other Administrative Supplies	1,200.00	350.36	849.64
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,000.00	7,751.48	8,248.52
01-201-20-180100-298	Appropriation Credit	-	(199.00)	199.00
		<b>71,884.00</b>	<b>25,183.07</b>	<b>46,700.93</b>
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>1,312,379.00</b>	<b>810,712.69</b>	<b>501,666.31</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	454,003.82	258,930.18
01-201-22-201100-014	Salaries & Wages-Overtime	15,000.00	16,006.01	(1,006.01)
		<b>727,934.00</b>	<b>470,009.83</b>	<b>257,924.17</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00	1,953.35	546.65
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	1,437.26	4,562.74
01-201-22-201100-059	Other General Expenses	1,500.00	202.01	1,297.99
01-201-22-201100-068	Postage & Metered Mail	500.00	32.44	467.56
01-201-22-201100-069	Printing Services	2,500.00	543.24	1,956.76
01-201-22-201100-073	Records Managment Services	200.00	-	200.00
01-201-22-201100-084	Other Outside Services	15,000.00	13,317.64	1,682.36
01-201-22-201100-137	Electricity	15,000.00	4,002.72	10,997.28
01-201-22-201100-140	Gas Purchases	15,000.00	9,836.97	5,163.03
01-201-22-201100-141	Natural Gas	13,000.00	8,123.60	4,876.40
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	3,111.27	11,888.73
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	3,170.91	11,829.09
01-201-22-201100-291	Vehicle Repairs	11,000.00	2,227.39	8,772.61
01-201-22-201100-328	FICA	56,000.00	35,295.87	20,704.13
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	108,741.57	41,258.43
		<b>324,000.00</b>	<b>192,551.24</b>	<b>131,448.76</b>
	<b>Totals for XX-XXX-XX-201100-XXX</b>	<b>1,051,934.00</b>	<b>662,561.07</b>	<b>389,372.93</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,425,000.00	2,425,000.00	-
		<b>2,425,000.00</b>	<b>2,425,000.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-210100-XXX</b>	<b>2,425,000.00</b>	<b>2,425,000.00</b>	<b>-</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,607,000.00	1,607,000.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(19,255.25)	19,255.25
		<b>1,607,000.00</b>	<b>1,587,744.75</b>	<b>19,255.25</b>
	<b>Totals for XX-XXX-XX-215100-XXX</b>	<b>1,607,000.00</b>	<b>1,587,744.75</b>	<b>19,255.25</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	23,880,541.78	9,710,036.14
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,605,133.17)	3,605,133.17
		<b>33,590,577.92</b>	<b>20,275,408.61</b>	<b>13,315,169.31</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		33,590,577.92	20,275,408.61	13,315,169.31
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>33,590,577.92</b>	<b>20,275,408.61</b>	<b>13,315,169.31</b>
01-201-23-221100-020	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	241,334.39	138,665.61
		380,000.00	241,334.39	138,665.61
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>380,000.00</b>	<b>241,334.39</b>	<b>138,665.61</b>
01-201-23-225100-020	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
		815,000.00	815,000.00	-
<b>Totals for XX-XXX-XX-225100-XXX</b>		<b>815,000.00</b>	<b>815,000.00</b>	<b>-</b>
01-201-25-252100-010	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	597,645.00	475,569.95	122,075.05
01-201-25-252100-018	Appropriation Credits	-	(72,449.13)	72,449.13
		597,645.00	403,120.82	194,524.18
01-201-25-252100-020	<b>Office of Emergency Management - OE</b>	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	2,766.51	5,488.49
01-201-25-252100-039	Education Schools & Training	2,250.00	2,064.77	185.23
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	3,171.02	2,828.98
01-201-25-252100-059	Other General Expenses	201,945.00	136,806.68	65,138.32
01-201-25-252100-068	Postage & Metered Mail	225.00	375.72	(150.72)
01-201-25-252100-072	Radio Repairs	1,000.00	215.00	785.00
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	-	2,400.00
01-201-25-252100-164	Office Machines - Rental	6,800.00	3,395.34	3,404.66
01-201-25-252100-258	Equipment	2,500.00	1,581.26	918.74
01-201-25-252100-298	Appropriation Credits	-	(163.80)	163.80
		232,095.00	150,287.50	81,807.50
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>829,740.00</b>	<b>553,408.32</b>	<b>276,331.68</b>
01-201-25-252105-010	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	2,865,334.83	1,708,005.17
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	258,999.67	141,000.33

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		4,973,340.00	3,124,334.50	1,849,005.50
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	1,160.00	-	1,160.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	691.60	808.40
01-201-25-252105-039	Education Schools & Training	40,000.00	38,306.56	1,693.44
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	21,500.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	8,153.96	(1,853.96)
01-201-25-252105-068	Postage & Metered Mail	1,750.00	270.80	1,479.20
01-201-25-252105-070	Publication & Subscriptions	100.00	898.00	(798.00)
01-201-25-252105-072	Radio Repairs	20,000.00	1,015.00	18,985.00
01-201-25-252105-078	Software Maintenance	491,800.00	438,334.75	53,465.25
01-201-25-252105-082	Travel Expense	4,000.00	435.95	3,564.05
01-201-25-252105-117	Interpreter Fees	6,500.00	3,384.63	3,115.37
01-201-25-252105-131	County Wide Radio System	583,480.00	353,754.85	229,725.15
01-201-25-252105-137	Electricity	65,000.00	31,437.84	33,562.16
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	224.50	2,775.50
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,098.00	1,542.00
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	3,000.00
01-201-25-252105-189	Medical	20,000.00	508.00	19,492.00
01-201-25-252105-202	Uniform And Accessories	30,000.00	1,307.41	28,692.59
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	20,000.00	4,168.78	15,831.22
		<b>1,356,230.00</b>	<b>883,990.63</b>	<b>472,239.37</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>6,329,570.00</b>	<b>4,008,325.13</b>	<b>2,321,244.87</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	437,924.94	255,055.06
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	38,919.84	22,080.16
		<b>753,980.00</b>	<b>476,844.78</b>	<b>277,135.22</b>
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	249.00	751.00
01-201-25-254100-030	Cartage	5,000.00	8,350.00	(3,350.00)
01-201-25-254100-035	Consultation Fee	6,000.00	4,537.23	1,462.77
01-201-25-254100-039	Education, Schools & Training	1,000.00	915.16	84.84
01-201-25-254100-055	Morgue Fees	6,000.00	1,410.00	4,590.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,996.42	2,503.58
01-201-25-254100-059	Other General Expenses	41,000.00	26,255.00	14,745.00
01-201-25-254100-068	Postage & Metered Mail	1,200.00	1,006.80	193.20
01-201-25-254100-082	Travel Expense	800.00	491.05	308.95
01-201-25-254100-084	Other Outside Services	70,000.00	32,575.00	37,425.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,451.49	548.51
01-201-25-254100-203	X-Ray & Medical Supplies	12,350.00	19,647.59	(7,297.59)
01-201-25-254100-298	Appropriation Credits	-	(24,347.78)	24,347.78
		<b>150,850.00</b>	<b>74,536.96</b>	<b>76,313.04</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>904,830.00</b>	<b>551,381.74</b>	<b>353,448.26</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	5,605,404.13	2,353,150.87
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	385,660.82	172,339.18
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	-	(88,616.27)	88,616.27
		<b>8,750,000.00</b>	<b>5,902,448.68</b>	<b>2,847,551.32</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	8,580.00	6,919.00	1,661.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	262.60	587.40
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	18,466.24	9,033.76
01-201-25-270100-044	Equipment Service Agreements	13,500.00	12,215.97	1,284.03
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	2,540.98	15,459.02
01-201-25-270100-050	Law Books	3,000.00	612.00	2,388.00
01-201-25-270100-051	Legal	2,000.00	5,424.00	(3,424.00)
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	1,049.74	1,450.26
01-201-25-270100-059	Other General Expenses	15,000.00	15,474.38	(474.38)
01-201-25-270100-064	Photographic Supplies	21,000.00	8,619.62	12,380.38
01-201-25-270100-068	Postage & Metered Mail	12,500.00	8,444.27	4,055.73
01-201-25-270100-070	Publication & Subscriptions	380.00	24.00	356.00
01-201-25-270100-072	Radio Repairs	5,000.00	2,080.49	2,919.51
01-201-25-270100-078	Software Maintenance	60,190.00	20,232.00	39,958.00
01-201-25-270100-082	Travel Expense	16,000.00	1,228.51	14,771.49
01-201-25-270100-084	Other Outside Services	190,000.00	70,568.18	119,431.82
01-201-25-270100-095	Other Administrative Supplies	17,000.00	9,694.60	7,305.40
01-201-25-270100-115	Ammunition	30,000.00	8,458.40	21,541.60
01-201-25-270100-116	Firearms	24,000.00	13,025.40	10,974.60
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,775.00	15,191.22	37,583.78
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	11,202.26	13,797.74
01-201-25-270100-185	Food	8,000.00	4,691.20	3,308.80
01-201-25-270100-189	Medical	6,000.00	7,207.38	(1,207.38)
01-201-25-270100-193	Oxygen	400.00	-	400.00
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	25,703.41	44,296.59
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	2,586.08	6,113.92
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	12,250.00	3,989.23	8,260.77
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	1,543.58	13,456.42
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(9,347.94)	9,347.94
		<b>692,750.00</b>	<b>276,356.80</b>	<b>416,393.20</b>
<b>Totals for XX-XXX-XX-270100-XXX</b>		<b>9,442,750.00</b>	<b>6,178,805.48</b>	<b>3,263,944.52</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	7,985,330.02	4,780,599.98
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	175,441.53	174,558.47
01-201-25-275100-016	Outside Salaries & Wages	-	4,725.95	(4,725.95)
01-201-25-275100-018	Appropriation Credits	-	(164,223.35)	164,223.35
		<b>13,115,930.00</b>	<b>8,001,274.15</b>	<b>5,114,655.85</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	8,074.00	6,158.50	1,915.50
01-201-25-275100-031	Cellular Phones/Pagers	92,100.00	47,553.46	44,546.54
01-201-25-275100-037	Data Processing Supplies	29,425.00	13,410.73	16,014.27
01-201-25-275100-039	Education Schools & Training	31,000.00	10,992.24	20,007.76
01-201-25-275100-044	Equipment Service Agreements	46,689.00	8,826.00	37,863.00
01-201-25-275100-050	Law Books	59,617.00	19,991.65	39,625.35
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	14,989.04	18,010.96
01-201-25-275100-068	Postage & Metered Mail	32,000.00	17,394.52	14,605.48
01-201-25-275100-072	Radio Repairs	5,000.00	4,919.00	81.00
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	7,629.00	22,371.00
01-201-25-275100-081	Transcripts	5,000.00	2,808.58	2,191.42
01-201-25-275100-082	Travel Expense	25,000.00	6,444.95	18,555.05
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,523.73	476.27
01-201-25-275100-116	Firearms	66,500.00	638.92	65,861.08
01-201-25-275100-118	Investigation Expense	80,820.00	32,434.92	48,385.08
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	3,641.18	56,358.82
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	7,909.50	2,090.50
01-201-25-275100-147	Water	2,000.00	2,091.31	(91.31)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	10,421.00	-	10,421.00
01-201-25-275100-164	Office Machines - Rental	39,740.00	19,632.30	20,107.70
01-201-25-275100-189	Medical	7,500.00	3,748.60	3,751.40
01-201-25-275100-202	Uniform And Accessories	3,940.00	1,479.53	2,460.47
01-201-25-275100-258	Equipment	1,500.00	535.38	964.62
01-201-25-275100-298	Appropriation Credits	-	(1,142.32)	1,142.32
		<b>769,358.00</b>	<b>319,455.72</b>	<b>449,902.28</b>
	<b>Totals for XX-XXX-XX-275100-XXX</b>	<b>13,885,288.00</b>	<b>8,320,729.87</b>	<b>5,564,558.13</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	9,030,171.92	3,670,553.08
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,268,492.48	831,507.52
01-201-25-280100-017	Other Types of Compensation	199,275.00	-	199,275.00
		<b>15,000,000.00</b>	<b>10,298,664.40</b>	<b>4,701,335.60</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	350.00	150.00
01-201-25-280100-028	Books & Periodicals	500.00	179.95	320.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	1,698.23	2,301.77
01-201-25-280100-039	Education Schools & Training	40,000.00	11,952.09	28,047.91
01-201-25-280100-044	Equipment Service Agreements	85,000.00	18,515.09	66,484.91

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	5,107.16	2,392.84
01-201-25-280100-050	Law Books	500.00	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	29,421.77	6,578.23
01-201-25-280100-059	Other General Expenses	7,500.00	5,547.23	1,952.77
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,595.35	404.65
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	95,686.18	813.82
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	6,009.48	1,990.52
01-201-25-280100-130	SLAP	2,500.00	953.91	1,546.09
01-201-25-280100-147	Water	3,500.00	1,752.00	1,748.00
01-201-25-280100-161	Communications Equipment	4,000.00	-	4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	12,461.64	(10,461.64)
01-201-25-280100-163	Office Machines	500.00	341.73	158.27
01-201-25-280100-164	Office Machines - Rental	33,000.00	18,065.51	14,934.49
01-201-25-280100-185	Food	970,000.00	366,581.37	603,418.63
01-201-25-280100-189	Medical	600,000.00	274,154.03	325,845.97
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	6,000.00	4,650.00	1,350.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	17,687.13	42,312.87
01-201-25-280100-223	Building Repairs	4,000.00	6,006.00	(2,006.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	50,000.00	25,208.60	24,791.40
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	43,889.46	48,110.54
01-201-25-280100-258	Equipment	-	12,150.00	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	5,944.55	24,055.45
01-201-25-280100-266	Safety Items	1,500.00	19,530.12	(18,030.12)
01-201-25-280100-298	Appropriation Credits	-	(3.80)	3.80
		<b>2,160,050.00</b>	<b>997,646.98</b>	<b>1,162,403.02</b>
	<b>Totals for XX-XXX-XX-280100-XXX</b>	<b>17,160,050.00</b>	<b>11,296,311.38</b>	<b>5,863,738.62</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,707,935.00	966,845.08	741,089.92
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	233,471.73	127,528.27
01-201-25-281100-018	Appropriation Credits	-	700.00	(700.00)
		<b>2,068,935.00</b>	<b>1,201,016.81</b>	<b>867,918.19</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	45.70	254.30
01-201-25-281100-039	Education Schools & Training	19,500.00	13,016.29	6,483.71
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,189.49	1,360.51
01-201-25-281100-059	Other General Expenses	13,500.00	2,629.49	10,870.51
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	1,431.82	168.18
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	3,000.00
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	2,905.54	2,894.46

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-281100-185	Food	108,597.00	56,377.05	52,219.95
01-201-25-281100-189	Medical	15,000.00	3,333.23	11,666.77
01-201-25-281100-202	Uniform And Accessories	13,000.00	154.48	12,845.52
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,584.06	12,415.94
01-201-25-281100-258	Equipment	6,000.00	-	6,000.00
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	3,284.92	2,715.08
		<b>216,847.00</b>	<b>88,164.32</b>	<b>128,682.68</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,285,782.00</b>	<b>1,289,181.13</b>	<b>996,600.87</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	1,699,022.78	1,128,940.22
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	341,041.37	39,958.63
		<b>3,208,963.00</b>	<b>2,040,064.15</b>	<b>1,168,898.85</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	55,000.00	16,434.00	38,566.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,498.63	1,001.37
01-201-26-290100-068	Postage & Metered Mail	250.00	109.01	140.99
01-201-26-290100-140	Gas Purchases	60,000.00	35,718.18	24,281.82
01-201-26-290100-146	Telephone	-	1,842.62	(1,842.62)
01-201-26-290100-188	Meals	18,000.00	18,549.00	(549.00)
01-201-26-290100-207	Uniform & Clothing Allowance	20,000.00	2,495.73	17,504.27
01-201-26-290100-221	Beads & Paints	280,000.00	131.76	279,868.24
01-201-26-290100-222	Bituminous Concrete	125,000.00	81,875.39	43,124.61
01-201-26-290100-224	Catch Basin Drainage & Pipes	20,000.00	10,967.40	9,032.60
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,299,114.68	(299,114.68)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	9,315.28	28,684.72
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	1,636,653.33	413,346.67
01-201-26-290100-244	Stone	15,000.00	816.72	14,183.28
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	18,174.14	6,825.86
01-201-26-290100-266	Safety Items	10,000.00	2,438.17	7,561.83
01-201-26-290100-298	Appropriation Credits	-	(1,488.55)	1,488.55
		<b>3,738,250.00</b>	<b>3,135,645.49</b>	<b>602,604.51</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>6,947,213.00</b>	<b>5,175,709.64</b>	<b>1,771,503.36</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	613,939.67	444,108.33
01-201-26-292100-014	Salaries & Wages-Overtime	65,000.00	79,048.21	(14,048.21)
		<b>1,123,048.00</b>	<b>692,987.88</b>	<b>430,060.12</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	6,374.00	1,626.00



# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	257.45	1,242.55
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	12,000.00	2,741.48	9,258.52
01-201-26-292100-230	Guard Rails	25,000.00	11,303.00	13,697.00
01-201-26-292100-233	Lumber	3,500.00	257.63	3,242.37
01-201-26-292100-234	Paint	5,000.00	2,871.51	2,128.49
01-201-26-292100-237	Sand/Cement Mix	2,500.00	852.00	1,648.00
01-201-26-292100-239	Small Tools	1,500.00	1,460.00	40.00
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,500.00	1,619.33	2,880.67
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	725.10	1,274.90
01-201-26-292100-259	Equipment Rental	3,000.00	4,262.57	(1,262.57)
01-201-26-292100-260	Construction Materials	8,000.00	1,339.20	6,660.80
01-201-26-292100-266	Safety Items	5,000.00	4,628.30	371.70
01-201-26-292100-298	Appropriation Credits	-	(4,760.50)	4,760.50
		<b>88,110.00</b>	<b>33,931.07</b>	<b>54,178.93</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,211,158.00</b>	<b>726,918.95</b>	<b>484,239.05</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree Commission - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	393,867.07	249,417.93
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	39,344.81	3,655.19
		<b>686,285.00</b>	<b>433,211.88</b>	<b>253,073.12</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree Commission - OE</b>	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	119.26	430.74
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	858.88	4,141.12
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	450.00	3,550.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	581.24	1,918.76
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	-	1,500.00
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	1,960.38	2,039.62
01-201-26-300100-266	Safety Items	4,000.00	593.53	3,406.47
		<b>27,625.00</b>	<b>5,643.29</b>	<b>21,981.71</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>713,910.00</b>	<b>438,855.17</b>	<b>275,054.83</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	1,679,277.88	1,184,567.12
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	154,151.42	22,848.58
		<b>3,040,845.00</b>	<b>1,833,429.30</b>	<b>1,207,415.70</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	66,372.57	33,627.43

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-26-310100-030	Cartage	2,000.00	1,125.00	875.00
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	58,132.36	31,367.64
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,467.05	32.95
01-201-26-310100-062	Parking Lot Rental	385,000.00	206,806.75	178,193.25
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	376,953.62	403,046.38
01-201-26-310100-095	Other Administrative Supplies	2,000.00	832.22	1,167.78
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	2,756.18	3,743.82
01-201-26-310100-128	Security Equipment	16,000.00	6,035.55	9,964.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	48,722.88	76,277.12
01-201-26-310100-162	Furniture & Fixtures	1,500.00	4,946.21	(3,446.21)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,279.98	1,220.02
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	4,046.93	17,953.07
01-201-26-310100-223	Building Repairs	20,000.00	13,621.71	6,378.29
01-201-26-310100-234	Paint	225,000.00	13,091.03	211,908.97
01-201-26-310100-235	Pipes - Others	76,500.00	32,157.57	44,342.43
01-201-26-310100-239	Small Tools	10,000.00	9,155.67	844.33
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	61,586.46	13,413.54
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	22,632.90	2,367.10
01-201-26-310100-252	Janitorial Supplies	83,000.00	42,164.81	40,835.19
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	80,602.06	49,397.94
01-201-26-310100-264	Heat & A/C	88,000.00	92,201.78	(4,201.78)
01-201-26-310100-265	Electrical	90,000.00	46,392.62	43,607.38
01-201-26-310100-267	Incremental Bond Costs	20,600.00	1,713.95	18,886.05
01-201-26-310100-298	Appropriation Credits	(5,000.00)	-	(5,000.00)
		<b>2,538,000.00</b>	<b>1,426,199.48</b>	<b>1,111,800.52</b>
	<b>Totals for XX-XXX-XX-310100-XXX</b>	<b>5,578,845.00</b>	<b>3,259,628.78</b>	<b>2,319,216.22</b>
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	971,443.93	694,616.07
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	156,875.88	(26,875.88)
		<b>1,796,060.00</b>	<b>1,128,319.81</b>	<b>667,740.19</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	579.00	171.00
01-201-26-315100-039	Education Schools & Training	7,000.00	357.00	6,643.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	2,025.81	974.19
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	45,691.37	86,058.63
01-201-26-315100-161	Communications Equipment	400.00	-	400.00
01-201-26-315100-162	Furniture & Fixtures	750.00	-	750.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	8,292.05	14,207.95
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	18,252.44	10,497.56
01-201-26-315100-233	Lumber	500.00	-	500.00

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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	33,725.43	11,274.57
01-201-26-315100-243	Steel	4,000.00	798.00	3,202.00
01-201-26-315100-245	Tires	111,050.00	52,721.40	58,328.60
01-201-26-315100-246	Tools - Others	6,500.00	10,044.11	(3,544.11)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,749.80	1,250.20
01-201-26-315100-252	Janitorial Supplies	10,000.00	3,871.31	6,128.69
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	179,639.34	30,360.66
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	193,749.44	106,250.56
01-201-26-315100-298	Appropriation Credits	-	(21,591.57)	21,591.57
		<b>898,550.00</b>	<b>533,949.46</b>	<b>364,600.54</b>
<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>2,694,610.00</b>	<b>1,662,269.27</b>	<b>1,032,340.73</b>
<b>01-201-26-320100-010</b>				
<b>Mosquito Control - S&amp;W</b>				
01-201-26-320100-011	Salaries & Wages-Full Time	1,151,380.00	715,058.98	436,321.02
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	27,648.25	22,351.75
		<b>1,201,380.00</b>	<b>742,707.23</b>	<b>458,672.77</b>
<b>01-201-26-320100-020</b>				
<b>Mosquito Control - OE</b>				
01-201-26-320100-021	Administrative Services	7,500.00	2,336.32	5,163.68
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,900.00	3,100.00
01-201-26-320100-039	Education Schools & Training	11,500.00	9,927.21	1,572.79
01-201-26-320100-051	Legal	2,750.00	1,379.99	1,370.01
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	2,362.29	3,887.71
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	1,315.38	(1,315.38)
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	6,461.44	6,038.56
01-201-26-320100-163	Office Machines	7,000.00	2,507.79	4,492.21
01-201-26-320100-167	Transportation Vehicles	24,000.00	-	24,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	38,494.50	46,505.50
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	2,014.23	6,265.77
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	3,407.23	10,842.77
01-201-26-320100-258	Equipment	20,000.00	11,471.83	8,528.17
01-201-26-320100-291	Vehicle Repairs	12,400.00	4,144.51	8,255.49
		<b>218,830.00</b>	<b>88,122.72</b>	<b>130,707.28</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,420,210.00</b>	<b>830,829.95</b>	<b>589,380.05</b>
<b>01-201-27-330100-010</b>				
<b>Health Management - S&amp;W</b>				
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	441,654.54	10,080.46
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	15,030.63	3,969.37
01-201-27-330100-018	Appropriation Credits	-	(185,718.21)	185,718.21
		<b>470,735.00</b>	<b>270,966.96</b>	<b>199,768.04</b>

# Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	6,200.00	4,106.98	2,093.02
01-201-27-330100-039	Education Schools & Training	550.00	841.00	(291.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	268.56	481.44
01-201-27-330100-068	Postage & Metered Mail	250.00	-	250.00
01-201-27-330100-079	Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-082	Travel Expense	-	113.43	(113.43)
01-201-27-330100-084	Other Outside Services	29,500.00	2,019.80	27,480.20
01-201-27-330100-088	Meeting Exp Advisory Board Etc	700.00	-	700.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	1,381.98	1,268.02
01-201-27-330100-210	Environmental Compliance	10,875.00	16,798.26	(5,923.26)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	895.00	46,105.00
01-201-27-330100-258	Equipment	750.00	456.84	293.16
01-201-27-330100-298	Appropriation Credit	-	(3,905.22)	3,905.22
		<b>219,525.00</b>	<b>93,226.63</b>	<b>126,298.37</b>
	<b>Totals for XX-XXX-XX-330100-XXX</b>	<b>690,260.00</b>	<b>364,193.59</b>	<b>326,066.41</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	626,165.00	442,369.25	183,795.75
01-201-27-331100-018	Appropriation Credits	-	(104,528.00)	104,528.00
		<b>626,165.00</b>	<b>337,841.25</b>	<b>288,323.75</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	135.00	335.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	325.00	1,675.00
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	2,048.92	5,051.08
01-201-27-331100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	6,000.00	1,133.05	4,866.95
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	884.10	2,215.90
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	5,500.00	4,138.87	1,361.13
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	4,507.55	6,142.45
		<b>44,270.00</b>	<b>19,809.77</b>	<b>24,460.23</b>
	<b>Totals for XX-XXX-XX-331100-XXX</b>	<b>670,435.00</b>	<b>357,651.02</b>	<b>312,783.98</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	761,745.07	541,379.93
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	41,153.86	43,846.14
		<b>1,388,125.00</b>	<b>802,898.93</b>	<b>585,226.07</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	2,340.00	8,660.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,492.57	3,732.43
01-201-27-331110-059	Other General Expenses	8,600.00	7,938.52	661.48
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	186.36	813.64
01-201-27-331110-070	Publication & Subscriptions	1,000.00	17.90	982.10
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-27-331110-163	Office Machines	3,100.00	225.47	2,874.53
01-201-27-331110-164	Office Machines - Rental	4,400.00	1,029.09	3,370.91
01-201-27-331110-185	Food	99,338.00	51,860.04	47,477.96
01-201-27-331110-189	Medical	106,448.00	50,422.43	56,025.57
01-201-27-331110-202	Uniform And Accessories	6,250.00	640.00	5,610.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	2,975.41	13,024.59
01-201-27-331110-258	Equipment	5,000.00	1,429.06	3,570.94
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	169.29	2,230.71
		<b>279,761.00</b>	<b>120,726.14</b>	<b>159,034.86</b>
	<b>Totals for XX-XXX-XX-331110-XXX</b>	<b>1,667,886.00</b>	<b>923,625.07</b>	<b>744,260.93</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	534,982.35	395,317.65
01-201-27-333100-018	Appropriation Credits	-	(95,026.00)	95,026.00
		<b>930,300.00</b>	<b>439,956.35</b>	<b>490,343.65</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	1,775.00	1,942.00	(167.00)
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	2,000.00	-	2,000.00
01-201-27-333100-039	Education Schools & Training	3,700.00	1,118.00	2,582.00
01-201-27-333100-048	Insurance	1,872.00	364.00	1,508.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,486.29	3,613.71
01-201-27-333100-059	Other General Expenses	6,000.00	1,761.72	4,238.28
01-201-27-333100-068	Postage & Metered Mail	7,000.00	2,805.68	4,194.32
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	2,080.25	7,419.75
01-201-27-333100-084	Other Outside Services	12,000.00	3,550.00	8,450.00
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	3,079.72	3,935.28
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		<b>57,062.00</b>	<b>18,362.66</b>	<b>38,699.34</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>987,362.00</b>	<b>458,319.01</b>	<b>529,042.99</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	50,000.00	2,280.00	47,720.00

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		50,000.00	2,280.00	47,720.00
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>50,000.00</b>	<b>2,280.00</b>	<b>47,720.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	13,375.00	6,225.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	63,978.00	35,016.32	28,961.68
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	13,311.00	3,788.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00	24,375.00	22,425.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	65,761.00	25,198.00	40,563.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,280.00	12,445.00	4,835.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	81,243.68	44,633.32
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	43,402.00	15,293.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	45,147.00	40,262.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	110,056.00	51,153.40	58,902.60
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	36,339.00	36,125.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	48,556.00	64,876.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	16,534.00	27,018.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	-	72,276.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	118,738.00	69,230.00	49,508.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	44,663.00	22,964.00	21,699.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	22,147.00	9,116.40	13,030.60
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	7,622.00	8,278.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	5,587.00	5,632.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIGIT	127,950.00	69,543.00	58,407.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	29,186.00	21,868.00
01-201-27-342000-482	Grant in Aid: Freedom House	23,628.00	23,628.00	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	426,071.00	208,174.50	217,896.50
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	822,337.00	245,327.66	577,009.34
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	-	10,000.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvc	107,005.00	69,036.00	37,969.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	17,683.00	11,645.00	6,038.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	44,965.00	41,007.00
01-201-27-342000-490	Grant in Aid: Daytop	55,510.00	55,510.00	-
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	10,000.00	18,225.00
01-201-27-342000-492	Grant in Aid:Storytelling Arts	18,700.00	11,214.00	7,486.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	30,000.00	15,008.00	14,992.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,655.00	-	10,655.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	5,000.00	(5,000.00)
		<b>2,939,736.00</b>	<b>1,358,851.96</b>	<b>1,580,884.04</b>
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>2,939,736.00</b>	<b>1,358,851.96</b>	<b>1,580,884.04</b>
<b>01-201-27-343100-010</b>	<b>Seniors Disabled &amp; Veterans - S&amp;W</b>	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	31,372.66	81,827.34
		<b>113,200.00</b>	<b>31,372.66</b>	<b>81,827.34</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-

## Budget Report

As of 8/31/2015

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	84,491.81	265,508.19
01-201-27-343100-039	Education, Schools & Training	600.00	150.00	450.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	185.00	33,315.00
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	126.00	1,474.00
		<b>388,175.00</b>	<b>84,952.81</b>	<b>303,222.19</b>
	<b>Totals for XX-XXX-XX-343100-XXX</b>	<b>501,375.00</b>	<b>116,325.47</b>	<b>385,049.53</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
	<b>Totals for XX-XXX-XX-343170-XXX</b>	<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,612,033.00	4,333,031.91	3,279,001.09
01-201-27-345100-014	Salaries & Wages-Overtime	900,000.00	500,864.57	399,135.43
		<b>8,512,033.00</b>	<b>4,833,896.48</b>	<b>3,678,136.52</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00	-	8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	-	1,500.00
01-201-27-345100-039	Education, Schools & Training	7,000.00	3,393.00	3,607.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	23,306.21	48,193.79
01-201-27-345100-059	Other General Expenses	18,720.00	2,620.20	16,099.80
01-201-27-345100-068	Postage & Metered Mail	96,000.00	52,800.00	43,200.00
01-201-27-345100-069	Printing	3,000.00	3.06	2,996.94
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	132,640.00	11,943.00
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	26,190.21	36,209.79
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	7,182.72	4,817.28
01-201-27-345100-291	Vehicle Maintenance	5,000.00	51.42	4,948.58
01-201-27-345100-325	Special Services	489,000.00	132,738.37	356,261.63
01-201-27-345100-328	FICA	675,000.00	359,006.43	315,993.57
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	1,203,450.85	2,021,549.15
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,868.65	8,131.35
01-201-27-345100-333	Other Allowances	22,000.00	8,295.25	13,704.75
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	11,228.71	83,771.29
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	120,000.00

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-338	Health Related Services	31,000.00	13,167.58	17,832.42
01-201-27-345100-339	Protective Case Management	40,000.00	36,486.82	3,513.18
01-201-27-345100-340	Transportation Services	10,000.00	8,317.46	1,682.54
01-201-27-345100-351	Paternity Expenses	2,500.00	417.25	2,082.75
01-201-27-345100-353	Collection Service Fees	38,000.00	5,998.11	32,001.89
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	18,678.71	56,321.29
01-201-27-345100-366	Homeless Hotline	3,000.00	-	3,000.00
		<b>5,618,178.00</b>	<b>2,151,045.50</b>	<b>3,467,132.50</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>14,130,211.00</b>	<b>6,984,941.98</b>	<b>7,145,269.02</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,384,825.00	-	3,384,825.00
		<b>3,384,825.00</b>	<b>-</b>	<b>3,384,825.00</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,384,825.00</b>	<b>-</b>	<b>3,384,825.00</b>
<b>01-201-27-349105-020</b>	<b>Mental Diseases: State Share</b>	-	-	-
01-201-27-349105-090	Program Expenditures	7,897,925.00	-	7,897,925.00
		<b>7,897,925.00</b>	<b>-</b>	<b>7,897,925.00</b>
<b>Totals for XX-XXX-XX-349105-XXX</b>		<b>7,897,925.00</b>	<b>-</b>	<b>7,897,925.00</b>
<b>01-201-27-349110-020</b>	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	85,920.99	759,079.01
		<b>845,000.00</b>	<b>85,920.99</b>	<b>759,079.01</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>845,000.00</b>	<b>85,920.99</b>	<b>759,079.01</b>
<b>01-201-27-350100-010</b>	<b>MV:Administration - S&amp;W</b>	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,366,375.00	5,323,491.24	5,042,883.76
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	740,781.15	(490,781.15)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,455,023.68	1,044,976.32
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	308,249.81	91,750.19
		<b>13,516,375.00</b>	<b>7,827,545.88</b>	<b>5,688,829.12</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-022	Advertising	15,000.00	3,361.90	11,638.10



# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350100-023	Associations and Memberships	20,000.00	19,480.40	519.60
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	622,228.51	317,771.49
01-201-27-350100-036	Contracted Services	260,000.00	148,984.80	111,015.20
01-201-27-350100-040	Electronic Data Processing	47,000.00	23,110.02	23,889.98
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,817.35	3,182.65
01-201-27-350100-046	General Stores	6,000.00	698.90	5,301.10
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	17,915.63	12,084.37
01-201-27-350100-068	Postage & Metered Mail	7,000.00	3,634.82	3,365.18
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	934.78	565.22
01-201-27-350100-146	Telephone	50,600.00	2,005.10	48,594.90
01-201-27-350100-164	Office Machines - Rental	60,000.00	40,845.31	19,154.69
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	177,249.11	219,250.89
		<b>1,859,100.00</b>	<b>1,064,734.63</b>	<b>794,365.37</b>
	<b>Totals for XX-XXX-XX-350100-XXX</b>	<b>15,375,475.00</b>	<b>8,892,280.51</b>	<b>6,483,194.49</b>
<b>01-201-27-350110-020</b>	<b>MV:Building Services - OE</b>	-	-	-
01-201-27-350110-036	Contracted Services	2,680,000.00	1,337,727.93	1,342,272.07
01-201-27-350110-038	Dry Cleaning	1,500.00	-	1,500.00
01-201-27-350110-044	Equipment Service Agreements	120,160.00	45,422.84	74,737.16
01-201-27-350110-046	General Stores	-	481.50	(481.50)
01-201-27-350110-102	State Mandated Costs	10,000.00	6,786.00	3,214.00
01-201-27-350110-204	Plant Operation	78,500.00	55,034.00	23,466.00
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	220,000.00	96,078.09	123,921.91
01-201-27-350110-298	Appropriation Credits	-	(17.82)	17.82
		<b>3,115,160.00</b>	<b>1,541,512.54</b>	<b>1,573,647.46</b>
	<b>Totals for XX-XXX-XX-350110-XXX</b>	<b>3,115,160.00</b>	<b>1,541,512.54</b>	<b>1,573,647.46</b>
<b>01-201-27-350115-020</b>	<b>MV:Dietary - OE</b>	-	-	-
01-201-27-350115-036	Contracted Services	3,582,368.00	2,051,508.40	1,530,859.60
01-201-27-350115-185	Food	50,000.00	15,305.71	34,694.29
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,116.64	1,383.36
01-201-27-350115-262	Machinery Repairs & Parts	40,000.00	9,820.38	30,179.62
01-201-27-350115-298	Appropriation Credits	-	(387.00)	387.00
		<b>3,674,868.00</b>	<b>2,077,364.13</b>	<b>1,597,503.87</b>
	<b>Totals for XX-XXX-XX-350115-XXX</b>	<b>3,674,868.00</b>	<b>2,077,364.13</b>	<b>1,597,503.87</b>
<b>01-201-27-350125-020</b>	<b>MV:Laundry - OE</b>	-	-	-

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350125-036	Contracted Services	1,230,000.00	666,216.10	563,783.90
01-201-27-350125-046	General Stores	3,000.00	730.20	2,269.80
01-201-27-350125-182	Diapers	265,000.00	138,117.66	126,882.34
		<b>5,172,868.00</b>	<b>2,882,428.09</b>	<b>2,290,439.91</b>
	<b>Totals for XX-XXX-XX-350125-XXX</b>	<b>1,498,000.00</b>	<b>805,063.96</b>	<b>692,936.04</b>
<b>01-201-27-350130-020</b>	<b>MV:Nursing - OE</b>	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-034	Conference Expenses	3,000.00	1,369.95	1,630.05
01-201-27-350130-035	Consultation Fee	50,000.00	24,122.92	25,877.08
01-201-27-350130-036	Contracted Services	198,000.00	107,171.30	90,828.70
01-201-27-350130-046	General Stores	415,000.00	269,207.31	145,792.69
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	181,221.18	218,778.82
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	44,988.93	80,011.07
01-201-27-350130-179	Dental Care Expenses	2,500.00	-	2,500.00
01-201-27-350130-189	Medical	7,000.00	3,942.00	3,058.00
01-201-27-350130-191	Nursing	2,000.00	1,080.00	920.00
01-201-27-350130-193	Oxygen	30,000.00	13,120.38	16,879.62
01-201-27-350130-203	X-Ray & Medical Supplies	25,000.00	15,038.63	9,961.37
01-201-27-350130-258	Equipment	30,000.00	40,417.88	(10,417.88)
01-201-27-350130-298	Morris View Appropriation Credit	-	(191.87)	191.87
01-201-27-350130-340	Transportation Services	30,000.00	11,063.00	18,937.00
		<b>1,352,500.00</b>	<b>725,953.76</b>	<b>626,546.24</b>
	<b>Totals for XX-XXX-XX-350130-XXX</b>	<b>1,352,500.00</b>	<b>725,953.76</b>	<b>626,546.24</b>
<b>01-201-27-350135-020</b>	<b>MV:Recreation/Volunteer Svc - OE</b>	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	425.00
01-201-27-350135-034	Conference Expenses	2,000.00	2,366.75	(366.75)
01-201-27-350135-036	Contracted Services	160,000.00	72,986.84	87,013.16
01-201-27-350135-070	Publication & Subscriptions	300.00	238.00	62.00
01-201-27-350135-194	Patient Activities	35,000.00	15,608.70	19,391.30
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		<b>198,900.00</b>	<b>91,375.29</b>	<b>107,524.71</b>
	<b>Totals for XX-XXX-XX-350135-XXX</b>	<b>198,900.00</b>	<b>91,375.29</b>	<b>107,524.71</b>
<b>01-201-27-350140-020</b>	<b>MV:Rehabilitation - OE</b>	-	-	-
01-201-27-350140-036	Contracted Services	1,880,000.00	838,624.33	1,041,375.67
01-201-27-350140-046	General Stores	-	6,561.14	(6,561.14)
		<b>1,880,000.00</b>	<b>845,185.47</b>	<b>1,034,814.53</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-350140-XXX</b>		<b>1,880,000.00</b>	<b>845,185.47</b>	<b>1,034,814.53</b>
		=====	=====	=====
01-201-27-353100-020	DYFYS	-	-	-
01-201-27-353100-090	Program Expenditures	1,502,343.00	-	1,502,343.00
		-----	-----	-----
		<b>1,502,343.00</b>	<b>-</b>	<b>1,502,343.00</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-353100-XXX</b>		<b>1,502,343.00</b>	<b>-</b>	<b>1,502,343.00</b>
		=====	=====	=====
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	72,000.00	50,346.00
		-----	-----	-----
		<b>122,346.00</b>	<b>72,000.00</b>	<b>50,346.00</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>122,346.00</b>	<b>72,000.00</b>	<b>50,346.00</b>
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	328,000.00	169,281.00
		-----	-----	-----
		<b>497,281.00</b>	<b>328,000.00</b>	<b>169,281.00</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>497,281.00</b>	<b>328,000.00</b>	<b>169,281.00</b>
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	161,765.00	69,087.19	92,677.81
		-----	-----	-----
		<b>161,765.00</b>	<b>69,087.19</b>	<b>92,677.81</b>
		=====	=====	=====
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	1,209.17	190.83
01-201-27-357100-068	Postage & Metered Mail	3,300.00	4,432.55	(1,132.55)
01-201-27-357100-082	Travel Expense	300.00	40.00	260.00
01-201-27-357100-168	Assets over \$1,000	1,293.00	-	1,293.00
		-----	-----	-----
		<b>8,380.00</b>	<b>5,876.72</b>	<b>2,503.28</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>170,145.00</b>	<b>74,963.91</b>	<b>95,181.09</b>
		=====	=====	=====

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
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
		<b>12,697.00</b>	<b>-</b>	<b>12,697.00</b>
<b>Totals for XX-XXX-XX-358100-XXX</b>		<b>12,697.00</b>	<b>-</b>	<b>12,697.00</b>
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-
01-201-27-361100-090	Program Expenditures	14,657,088.00	-	14,657,088.00
		<b>14,657,088.00</b>	<b>-</b>	<b>14,657,088.00</b>
<b>Totals for XX-XXX-XX-361100-XXX</b>		<b>14,657,088.00</b>	<b>-</b>	<b>14,657,088.00</b>
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	780.00	4,220.00
		<b>5,000.00</b>	<b>780.00</b>	<b>4,220.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>780.00</b>	<b>4,220.00</b>
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	9,116,668.00	4,558,332.00
		<b>13,675,000.00</b>	<b>9,116,668.00</b>	<b>4,558,332.00</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,675,000.00</b>	<b>9,116,668.00</b>	<b>4,558,332.00</b>
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,851,130.00	1,696,780.96	1,154,349.04
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	2.09	3,997.91
01-201-29-390100-015	Salaries & Wages-Other Pay	-	25,265.99	(25,265.99)
		<b>2,855,130.00</b>	<b>1,722,049.04</b>	<b>1,133,080.96</b>
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	99,856.34	202,668.66
01-201-29-390100-034	Conference Expenses	725.00	810.00	(85.00)
01-201-29-390100-039	Education Schools & Training	455.00	350.00	105.00
01-201-29-390100-044	Equipment Service Agreements	4,785.00	4,760.00	25.00
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	8,226.47	8,905.53
01-201-29-390100-068	Postage & Metered Mail	28,450.00	13,211.60	15,238.40
01-201-29-390100-069	Printing	1,300.00	253.33	1,046.67
01-201-29-390100-078	Software Maintenance	830.00	-	830.00

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-390100-082	Travel Expense	900.00	257.64	642.36
01-201-29-390100-083	Video & Film Materials	25,000.00	16,199.97	8,800.03
01-201-29-390100-084	Other Outside Services	568,675.00	123,202.17	445,472.83
01-201-29-390100-090	Program Expenditures	-	450.00	(450.00)
01-201-29-390100-095	Other Administrative Supplies	19,100.00	2,198.03	16,901.97
01-201-29-390100-164	Office Machines - Rental	13,380.00	8,970.72	4,409.28
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	107.00	2,893.00
		<b>987,257.00</b>	<b>278,953.27</b>	<b>708,303.73</b>
	<b>Totals for XX-XXX-XX-390100-XXX</b>	<b>3,842,387.00</b>	<b>2,001,002.31</b>	<b>1,841,384.69</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	102,231.01	58,018.99
		<b>160,250.00</b>	<b>102,231.01</b>	<b>58,018.99</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	274.99	1,025.01
01-201-29-392100-039	Education Schools & Training	650.00	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	1,100.40	699.60
01-201-29-392100-059	Other General Expenses	150.00	107.78	42.22
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,427.71	1,672.29
01-201-29-392100-082	Travel Expense	750.00	167.09	582.91
01-201-29-392100-162	Furniture & Fixtures	200.00	67.33	132.67
01-201-29-392100-164	Office Machines - Rental	5,000.00	2,735.76	2,264.24
		<b>12,950.00</b>	<b>5,881.06</b>	<b>7,068.94</b>
	<b>Totals for XX-XXX-XX-392100-XXX</b>	<b>173,200.00</b>	<b>108,112.07</b>	<b>65,087.93</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	8,790,747.60	3,039,252.40
		<b>11,830,000.00</b>	<b>8,790,747.60</b>	<b>3,039,252.40</b>
	<b>Totals for XX-XXX-XX-395100-XXX</b>	<b>11,830,000.00</b>	<b>8,790,747.60</b>	<b>3,039,252.40</b>
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	116,481.20	139,373.80
		<b>255,855.00</b>	<b>116,481.20</b>	<b>139,373.80</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
01-201-29-396100-039	Education, Schools & Training	4,000.00	-	4,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,700.00	1,459.17	1,240.83
01-201-29-396100-068	Postage & Metered Mail	2,150.00	840.22	1,309.78
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

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-396100-082	Travel Expense	5,000.00	238.80	4,761.20
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	295.74	1,304.26
01-201-29-396100-162	Furniture & Fixtures	800.00	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	3,533.84	3,566.16
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	180.00	20.00
		<b>58,650.00</b>	<b>20,304.97</b>	<b>38,345.03</b>
	<b>Totals for XX-XXX-XX-396100-XXX</b>	<b>314,505.00</b>	<b>136,786.17</b>	<b>177,718.83</b>
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	19,098.69	70,901.31
		<b>90,000.00</b>	<b>19,098.69</b>	<b>70,901.31</b>
	<b>Totals for XX-XXX-XX-397100-XXX</b>	<b>90,000.00</b>	<b>19,098.69</b>	<b>70,901.31</b>
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,118,875.00	1,129,220.00
		<b>6,248,095.00</b>	<b>5,118,875.00</b>	<b>1,129,220.00</b>
	<b>Totals for XX-XXX-XX-400100-XXX</b>	<b>6,248,095.00</b>	<b>5,118,875.00</b>	<b>1,129,220.00</b>
<b>01-201-29-403100-020</b>	<b>Aid to Museums</b>	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	21,600.00	-
		<b>21,600.00</b>	<b>21,600.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-403100-XXX</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>-</b>
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	714,610.00	491,094.69	223,515.31
		<b>714,610.00</b>	<b>491,094.69</b>	<b>223,515.31</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	8,990.00	1,658.39	7,331.61
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	1,674.93	875.07
01-201-29-407100-059	Other General Expenses	6,905.00	809.76	6,095.24
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,973.90	2,626.10

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	3,400.00	1,367.97	2,032.03
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	1,892.04	1,892.96
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	12,180.66	29,049.34
01-201-29-407100-231	Hazardous Material Disposal	34,947.00	6,309.75	28,637.25
01-201-29-407100-239	Small Tools	650.00	405.39	244.61
01-201-29-407100-258	Equipment	14,210.00	6,102.38	8,107.62
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	3,489.43	2,860.57
		<b>178,618.00</b>	<b>83,558.54</b>	<b>95,059.46</b>
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>893,228.00</b>	<b>574,653.23</b>	<b>318,574.77</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,340,636.00	-	5,340,636.00
		<b>5,340,636.00</b>	<b>-</b>	<b>5,340,636.00</b>
<b>Totals for XX-XXX-XX-412100-XXX</b>		<b>5,340,636.00</b>	<b>-</b>	<b>5,340,636.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	520,000.00	230,252.97	289,747.03
01-201-31-430100-137	Electricity	3,025,000.00	1,384,432.41	1,640,567.59
01-201-31-430100-140	Gas Purchases	650,648.00	271,765.52	378,882.48
01-201-31-430100-141	Natural Gas	1,130,000.00	611,487.70	518,512.30
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	48,104.25	66,895.75
01-201-31-430100-144	Sewer	480,000.00	278,375.98	201,624.02
01-201-31-430100-145	Solid Waste Cost	13,000.00	8,909.00	4,091.00
01-201-31-430100-146	Telephone	1,220,352.00	538,170.10	682,181.90
01-201-31-430100-147	Water	310,000.00	141,556.41	168,443.59
		<b>7,464,000.00</b>	<b>3,513,054.34</b>	<b>3,950,945.66</b>
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>7,464,000.00</b>	<b>3,513,054.34</b>	<b>3,950,945.66</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	721.90	29,278.10
		<b>30,000.00</b>	<b>721.90</b>	<b>29,278.10</b>
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>721.90</b>	<b>29,278.10</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-36-471100-020</b>	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,972,613.00	8,972,613.00	-
		<b>8,972,613.00</b>	<b>8,972,613.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-471100-XXX</i>	<b>8,972,613.00</b>	<b>8,972,613.00</b>	<b>-</b>
<b>01-201-36-472100-020</b>	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,953,000.00	4,390,131.75	2,562,868.25
01-201-36-472100-298	Social Security Appropriation Credits	-	(396,598.94)	396,598.94
		<b>6,953,000.00</b>	<b>3,993,532.81</b>	<b>2,959,467.19</b>
	<i>Totals for XX-XXX-XX-472100-XXX</i>	<b>6,953,000.00</b>	<b>3,993,532.81</b>	<b>2,959,467.19</b>
<b>01-201-36-473100-020</b>	<b>Defined Contribution Ret. Plan</b>	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	14,799.04	45,200.96
		<b>60,000.00</b>	<b>14,799.04</b>	<b>45,200.96</b>
	<i>Totals for XX-XXX-XX-473100-XXX</i>	<b>60,000.00</b>	<b>14,799.04</b>	<b>45,200.96</b>
<b>01-201-36-475100-020</b>	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	4,940,530.00	4,940,530.00	-
		<b>4,940,530.00</b>	<b>4,940,530.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-475100-XXX</i>	<b>4,940,530.00</b>	<b>4,940,530.00</b>	<b>-</b>
<b>01-201-36-477100-020</b>	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	45,000.00	24,740.95	20,259.05
		<b>45,000.00</b>	<b>24,740.95</b>	<b>20,259.05</b>
	<i>Totals for XX-XXX-XX-477100-XXX</i>	<b>45,000.00</b>	<b>24,740.95</b>	<b>20,259.05</b>
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	902,763.06	613,496.94
01-201-41-716100-014	Salaries & Wages-Overtime	-	558.75	(558.75)



# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		1,516,260.00	903,321.81	612,938.19
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	128.00	672.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,062.91	4,137.09
01-201-41-716100-059	Other General Expenses	9,500.00	1,097.25	8,402.75
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	51.80	748.20
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	9,508.41	13,191.59
01-201-41-716100-140	Gas Purchases	50,000.00	19,805.54	30,194.46
01-201-41-716100-146	Telephone	10,300.00	5,854.95	4,445.05
01-201-41-716100-148	Other Utilities	39,500.00	-	39,500.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,822,190.00	1,206,998.66	1,615,191.34
01-201-41-716100-291	Vehicle Repairs	10,000.00	15,430.24	(5,430.24)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(478.00)	(522.00)
01-201-41-716100-299	Transfers	-	(172.00)	172.00
		2,974,840.00	1,260,287.76	1,714,552.24
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,491,100.00</b>	<b>2,163,609.57</b>	<b>2,327,490.43</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	378,744.11	492,053.89
		870,798.00	378,744.11	492,053.89
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>870,798.00</b>	<b>378,744.11</b>	<b>492,053.89</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	289,433.00	289,433.00	-
		289,433.00	289,433.00	-
<b>Totals for XX-XXX-XX-718000-XXX</b>		<b>289,433.00</b>	<b>289,433.00</b>	<b>-</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	18,884.00	18,884.00	-
		18,884.00	18,884.00	-
<b>Totals for XX-XXX-XX-720000-XXX</b>		<b>18,884.00</b>	<b>18,884.00</b>	<b>-</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-41-734000-020	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	40,544.00	40,544.00	-
		<b>40,544.00</b>	<b>40,544.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-734000-XXX</b>	<b>40,544.00</b>	<b>40,544.00</b>	<b>-</b>
01-201-41-741000-020	<b>Work First New Jersey (WFNJ)</b>	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,775,033.00	1,775,033.00	-
		<b>1,775,033.00</b>	<b>1,775,033.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-741000-XXX</b>	<b>1,775,033.00</b>	<b>1,775,033.00</b>	<b>-</b>
01-201-41-742000-020	<b>Workforce Investment Act</b>	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,895,369.00	3,895,369.00	-
		<b>3,895,369.00</b>	<b>3,895,369.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-742000-XXX</b>	<b>3,895,369.00</b>	<b>3,895,369.00</b>	<b>-</b>
01-201-41-752000-020	<b>State/Comm Partnership Act</b>	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		<b>497,662.00</b>	<b>497,662.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-752000-XXX</b>	<b>497,662.00</b>	<b>497,662.00</b>	<b>-</b>
01-201-41-754000-020	<b>Social Srv for the Homeless</b>	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	248,469.00	248,469.00	-
		<b>248,469.00</b>	<b>248,469.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-754000-XXX</b>	<b>248,469.00</b>	<b>248,469.00</b>	<b>-</b>

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-41-757000-020	<b>Chapter 51, 97-593 ADA</b>	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	851,769.00	851,769.00	-
		<b>851,769.00</b>	<b>851,769.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-757000-XXX</i>	<b>851,769.00</b>	<b>851,769.00</b>	<b>-</b>
01-201-41-758000-020	<b>Municipal Alliance</b>	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		<b>523,890.00</b>	<b>523,890.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-758000-XXX</i>	<b>523,890.00</b>	<b>523,890.00</b>	<b>-</b>
01-201-41-759000-020	<b>ALPN</b>	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	806,158.00	394,014.87	412,143.13
01-201-41-759000-090	ALPN Expenditures	250,726.60	250,726.60	-
		<b>1,056,884.60</b>	<b>644,741.47</b>	<b>412,143.13</b>
	<i>Totals for XX-XXX-XX-759000-XXX</i>	<b>1,056,884.60</b>	<b>644,741.47</b>	<b>412,143.13</b>
01-201-41-773000-020	<b>Morristown Memorial Grants</b>	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	90,378.00	90,378.00	-
		<b>90,378.00</b>	<b>90,378.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-773000-XXX</i>	<b>90,378.00</b>	<b>90,378.00</b>	<b>-</b>
01-201-41-774010-020	<b>Misc DHTS Grants</b>	-	-	-
01-201-41-774010-090	Misc DHTS Grants	56,950.00	56,950.00	-
		<b>56,950.00</b>	<b>56,950.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-774010-XXX</i>	<b>56,950.00</b>	<b>56,950.00</b>	<b>-</b>
01-201-41-777000-020	<b>Victim Assistance Project</b>	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	165,003.00	165,003.00	-

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		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	68,325.00	68,325.00	-
		68,325.00	68,325.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		68,325.00	68,325.00	-
01-201-41-786000-020	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	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		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	13,460.00	13,460.00	-
		13,460.00	13,460.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		13,460.00	13,460.00	-
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	-
		163,750.00	163,750.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		163,750.00	163,750.00	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	25,225.93	25,225.93	-
		25,225.93	25,225.93	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		25,225.93	25,225.93	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	1,499,066.00	1,499,066.00	-
		1,499,066.00	1,499,066.00	-

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-864000-XXX</b>		<b>1,499,066.00</b>	<b>1,499,066.00</b>	<b>-</b>
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
<b>Totals for XX-XXX-XX-915100-XXX</b>		<b>2,305,000.00</b>	<b>2,305,000.00</b>	<b>-</b>
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,774,000.00	18,681,000.00	5,093,000.00
<b>Totals for XX-XXX-XX-920100-XXX</b>		<b>23,774,000.00</b>	<b>18,681,000.00</b>	<b>5,093,000.00</b>
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,051,000.00	1,419,000.00	632,000.00
<b>Totals for XX-XXX-XX-920105-XXX</b>		<b>2,051,000.00</b>	<b>1,419,000.00</b>	<b>632,000.00</b>
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,989,000.00	3,749,000.00	240,000.00
<b>Totals for XX-XXX-XX-920110-XXX</b>		<b>3,989,000.00</b>	<b>3,749,000.00</b>	<b>240,000.00</b>
01-201-45-920115-020	Bond Prin: County Guaranteed - Solar	-	-	-
01-201-45-920115-090	Bond Prin:County Guaranteed-Solar Expend	2,290,000.00	2,173,017.83	116,982.17
<b>Totals for XX-XXX-XX-920115-XXX</b>		<b>2,290,000.00</b>	<b>2,173,017.83</b>	<b>116,982.17</b>
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,270,215.00	2,770,823.01	1,499,391.99

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
		4,270,215.00	2,770,823.01	1,499,391.99
<b>Totals for XX-XXX-XX-930100-XXX</b>		<b>4,270,215.00</b>	<b>2,770,823.01</b>	<b>1,499,391.99</b>
01-201-45-930105-020	<b>Bond Int: Park Commission</b>	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,525.00	189,821.25	89,703.75
		279,525.00	189,821.25	89,703.75
<b>Totals for XX-XXX-XX-930105-XXX</b>		<b>279,525.00</b>	<b>189,821.25</b>	<b>89,703.75</b>
01-201-45-930110-020	<b>Bond Int: County College</b>	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	843,850.00	663,078.22	180,771.78
		843,850.00	663,078.22	180,771.78
<b>Totals for XX-XXX-XX-930110-XXX</b>		<b>843,850.00</b>	<b>663,078.22</b>	<b>180,771.78</b>
01-201-45-930115-020	<b>Bond Int: County Guaranteed - Solar</b>	-	-	-
01-201-45-930115-090	Bond Int: County Guaranteed-Solar Expend	1,109,255.00	-	1,109,255.00
		1,109,255.00	-	1,109,255.00
<b>Totals for XX-XXX-XX-930115-XXX</b>		<b>1,109,255.00</b>	<b>-</b>	<b>1,109,255.00</b>
01-201-45-940100-020	<b>Green Acres Loan Payments</b>	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		22,915.00	22,911.97	3.03
<b>Totals for XX-XXX-XX-940100-XXX</b>		<b>22,915.00</b>	<b>22,911.97</b>	<b>3.03</b>
01-201-45-940105-020	<b>State of NJ DEP Loan Payments</b>	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expendtrs	101,685.00	101,682.00	3.00
		101,685.00	101,682.00	3.00

# Budget Report

As of 8/31/2015

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-940105-XXX</b>		<b>101,685.00</b>	<b>101,682.00</b>	<b>3.00</b>
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	815,815.00	815,814.60	0.40
<b>Totals for XX-XXX-XX-940120-XXX</b>		<b>815,815.00</b>	<b>815,814.60</b>	<b>0.40</b>
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	644,970.00	644,964.46	5.54
<b>Totals for XX-XXX-XX-940125</b>		<b>644,970.00</b>	<b>644,964.46</b>	<b>5.54</b>
<b>GRAND TOTAL</b>		<b>339,082,917.45</b>	<b>204,696,946.88</b>	<b>134,385,970.57</b>