

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,066,470.00	787,626.68	278,843.32
		1,066,470.00	787,626.68	278,843.32
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	25.00	75.00
01-201-20-100100-039	Education Schools & Training	4,075.00	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	2,975.86	3,481.14
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,009.62	(9.62)
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	2,446.00	54.00
01-201-20-100100-084	Other Outside Services	74,548.00	56,709.26	17,838.74
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,927.48	2,722.52
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
		480,680.00	151,367.72	329,312.28
	Totals for XX-XXX-XX-100100-XXX	1,547,150.00	938,994.40	608,155.60
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	429,850.00	315,514.57	114,335.43
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	7,097.26	(1,097.26)
		435,850.00	322,611.83	113,238.17
01-201-20-105100-020	Personnel - OE	-	-	-
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	803.21	3,571.79
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,836.72	663.28
01-201-20-105100-073	Records Management Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	438.00	3,362.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Svcs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	111.58	(111.58)
01-201-20-105100-164	Office Machines - Rental	5,000.00	3,122.24	1,877.76
		50,605.00	14,693.00	35,912.00
	Totals for XX-XXX-XX-105100-XXX	486,455.00	337,304.83	149,150.17

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-105115-020	Medical Services - OE	-	-	-
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	204,342.40	88,811.60
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		321,854.00	218,932.84	102,921.16
	Totals for XX-XXX-XX-105115-XXX	321,854.00	218,932.84	102,921.16
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	172,000.00	124,919.68	47,080.32
		172,000.00	124,919.68	47,080.32
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,325.00	(375.00)
01-201-20-110100-028	Books & Periodicals	700.00	589.00	111.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	433.24	741.76
01-201-20-110100-068	Postage & Metered Mail	8,400.00	6,584.98	1,815.02
01-201-20-110100-079	Special Projects	478,572.00	306,595.83	171,976.17
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
		509,097.00	338,081.49	171,015.51
	Totals for XX-XXX-XX-110100-XXX	681,097.00	463,001.17	218,095.83
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	132,116.11	49,613.89
		181,730.00	132,116.11	49,613.89
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	16,499.55	13,500.45
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	900.50	299.50
01-201-20-110105-068	Postage & Metered Mail	100.00	4.37	95.63
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	205.00	395.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	17,659.42	15,490.58

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-110105-XXX		214,880.00	149,775.53	65,104.47
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	1,229,616.49	493,828.51
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	42,186.14	(19,186.14)
		1,746,445.00	1,271,802.63	474,642.37
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,200.00	1,655.00	545.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	15,000.00	9,324.19	5,675.81
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	2,162.86	337.14
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	45,778.06	5,691.94
01-201-20-120100-054	Microfilming	7,500.00	1,864.12	5,635.88
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	10,977.57	3,022.43
01-201-20-120100-059	Other General Expenses	32,000.00	14,168.29	17,831.71
01-201-20-120100-068	Postage & Metered Mail	60,000.00	31,489.50	28,510.50
01-201-20-120100-069	Printing	35,000.00	23,663.44	11,336.56
01-201-20-120100-082	Travel Expense	3,000.00	2,427.20	572.80
01-201-20-120100-084	Other Outside Services	2,500.00	1,008.18	1,491.82
01-201-20-120100-095	Other Administrative Supplies	1,500.00	474.42	1,025.58
01-201-20-120100-163	Office Machines	1,000.00	913.20	86.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	7,060.65	4,939.35
01-201-20-120100-185	Food	3,000.00	2,121.35	878.65
		260,170.00	159,488.03	100,681.97
Totals for XX-XXX-XX-120100-XXX		2,006,615.00	1,431,290.66	575,324.34
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	133,426.43	48,913.57
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	383.13	2,616.87
		185,340.00	133,809.56	51,530.44
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	864.36	5,135.64
01-201-20-121100-039	Education Schools & Training	5,000.00	535.00	4,465.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,345.05	3,654.95
01-201-20-121100-059	Other General Expenses	4,000.00	1,826.09	2,173.91
01-201-20-121100-067	Polling Place Rental	900.00	200.00	700.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	6,962.58	(3,462.58)
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
		810,900.00	346,175.86	464,724.14

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-121100-XXX		996,240.00	479,985.42	516,254.58
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	418,641.98	230,503.02
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	1,167.21	7,832.79
		658,145.00	419,809.19	238,335.81
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
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	21,558.42	14,441.58
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,056.44	2,943.56
01-201-20-121105-068	Postage & Metered Mail	50,000.00	22,245.74	27,754.26
01-201-20-121105-076	School Board Elections	90,000.00	3,892.12	86,107.88
01-201-20-121105-082	Travel Expense	2,500.00	2,512.97	(12.97)
01-201-20-121105-084	Other Outside Services	106,000.00	43,428.00	62,572.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	199.27	1,300.73
01-201-20-121105-104	Electronic Voting Machine	22,000.00	15,295.95	6,704.05
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,187.55	2,812.45
		492,200.00	199,811.08	292,388.92
Totals for XX-XXX-XX-121105-XXX		1,150,345.00	619,620.27	530,724.73
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	143,818.92	77,756.08
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	3,488.21	1,511.79
01-201-20-121110-016	Outside Salaries & Wages	-	7,724.00	(7,724.00)
		226,575.00	155,031.13	71,543.87
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	2,803.94	7,196.06
01-201-20-121110-030	Cartage	10,000.00	3,767.50	6,232.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	1,061.52	3,938.48
01-201-20-121110-044	Equipment Service Agreements	24,000.00	7,822.32	16,177.68
01-201-20-121110-058	Office Supplies & Stationery	4,000.00	1,646.05	2,353.95
01-201-20-121110-068	Postage & Metered Mail	115,000.00	34,881.79	80,118.21
01-201-20-121110-069	Printing	20,000.00	6,635.67	13,364.33
01-201-20-121110-076	School Board Elections	100,110.00	8,795.20	91,314.80
01-201-20-121110-084	Other Outside Services	7,000.00	2,250.00	4,750.00
01-201-20-121110-097	Printing - Ballots	350,000.00	154,866.92	195,133.08
01-201-20-121110-185	Food	2,000.00	1,127.07	872.93
01-201-20-121110-259	Equipment Rental	35,000.00	24,335.54	10,664.46
		682,110.00	249,993.52	432,116.48
Totals for XX-XXX-XX-121110-XXX		908,685.00	405,024.65	503,660.35

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	814,495.83	322,559.17
01-201-20-130100-016	Outside Salaries & Wages	-	41,961.20	(41,961.20)
01-201-20-130100-018	Appropriation Credits	-	(5,000.00)	5,000.00
		1,137,055.00	851,457.03	285,597.97
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	440.00	110.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	6,467.00	14,433.00
01-201-20-130100-039	Education Schools & Training	3,700.00	672.00	3,028.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00	2,010.00	(510.00)
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	5,375.28	2,124.72
01-201-20-130100-068	Postage & Metered Mail	7,200.00	6,962.93	237.07
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	925.07	33,324.93
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	3,365.00	2,292.96	1,072.04
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		116,335.00	49,012.69	67,322.31
	Totals for XX-XXX-XX-130100-XXX	1,253,390.00	900,469.72	352,920.28
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	235,137.76	145,457.24
01-201-20-130105-016	Outside Salaries and Wages	-	15,694.20	(15,694.20)
		380,595.00	250,831.96	129,763.04
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,400.00	90.00
01-201-20-130105-037	Data Processing Supplies	-	356.95	(356.95)
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	3,702.26	(102.26)
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,515.05	484.95
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
		81,640.00	42,887.99	38,752.01
	Totals for XX-XXX-XX-130105-XXX	462,235.00	293,719.95	168,515.05
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	59,837.43	27,367.57

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		87,205.00	59,837.43	27,367.57
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	1,320.79	95.21
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,778.71	721.29
01-201-20-130110-069	Printing	190,968.00	127,312.00	63,656.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	8,400.00	6,291.00	2,109.00
		203,534.00	136,702.50	66,831.50
Totals for XX-XXX-XX-130110-XXX		290,739.00	196,539.93	94,199.07
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		145,600.00	-	145,600.00
Totals for XX-XXX-XX-135100-XXX		145,600.00	-	145,600.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,291,340.00	1,568,287.95	723,052.05
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	699.42	2,300.58
		2,294,340.00	1,568,987.37	725,352.63
01-201-20-140100-020	Information Technology Div - OE	-	-	-
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	325.21	274.79
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	118,100.00	37,750.86	80,349.14
01-201-20-140100-078	Software Maintenance	466,969.00	365,103.94	101,865.06
01-201-20-140100-082	Travel Expense	4,925.00	42.68	4,882.32
01-201-20-140100-084	Other Outside Services	50,460.00	48,870.00	1,590.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	17,922.16	4,077.84
01-201-20-140100-164	Office Machines - Rental	3,820.00	1,901.45	1,918.55
		1,182,764.00	828,251.94	354,512.06

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-140100-XXX		3,477,104.00	2,397,239.31	1,079,864.69
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	128,624.70	45,905.30
		174,530.00	128,624.70	45,905.30
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	690.69	2,109.31
01-201-20-150100-059	Other General Expenses	100.00	52.50	47.50
01-201-20-150100-068	Postage & Metered Mail	8,000.00	4,336.63	3,663.37
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)
		51,100.00	14,665.38	36,434.62
Totals for XX-XXX-XX-150100-XXX		225,630.00	143,290.08	82,339.92
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	209,573.75	80,501.25
		290,075.00	209,573.75	80,501.25
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	363,683.69	128,316.31
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	451.97	1,948.03
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	418.20	581.80
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)
		527,000.00	373,486.10	153,513.90
Totals for XX-XXX-XX-155100-XXX		817,075.00	583,059.85	234,015.15
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	562,740.28	220,824.72
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	3,890.42	2,109.58
		789,565.00	566,630.70	222,934.30

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	130.00	1,370.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	480.00	-	480.00
01-201-20-160100-039	Education Schools & Training	500.00	821.00	(321.00)
01-201-20-160100-044	Equipment Service Agreements	6,140.00	856.19	5,283.81
01-201-20-160100-050	Law Books	2,340.00	465.00	1,875.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	5,365.04	1,384.96
01-201-20-160100-068	Postage & Metered Mail	6,750.00	6,401.84	348.16
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	77.70	422.30
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
		55,992.00	21,496.10	34,495.90
	Totals for XX-XXX-XX-160100-XXX	845,557.00	588,126.80	257,430.20
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	1,080,431.86	384,233.14
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	25,802.40	7,197.60
01-201-20-165100-018	Appropriation Credits	-	(507.00)	507.00
		1,497,665.00	1,105,727.26	391,937.74
01-201-20-165100-020	Engineering - OE	-	-	-
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	1,617.70	382.30
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	6,806.60	1,693.40
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	614.94	35.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	4,283.66	3,716.34
01-201-20-165100-258	Equipment	12,000.00	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	-	(14,050.00)	14,050.00
	Totals for XX-XXX-XX-165100-XXX	1,759,465.00	1,129,178.08	630,286.92
01-201-20-175100-010	Heritage Commission - S&W	-	-	-

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	36,902.26	29,917.74
		328,620.00	60,353.08	268,266.92
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	365.00	230.00	135.00
01-201-20-175100-028	Books & Periodicals	60.00	-	60.00
01-201-20-175100-039	Education Schools & Training	100.00	-	100.00
01-201-20-175100-044	Equipment Service Agreements	900.00	875.00	25.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	246.09	253.91
01-201-20-175100-068	Postage & Metered Mail	1,350.00	307.04	1,042.96
01-201-20-175100-079	Special Projects	14,700.00	2,118.67	12,581.33
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	1,769.88	1,430.12
01-201-20-175100-298	Appropriation Credits	(375.00)	(67.50)	(307.50)
		21,525.00	5,536.09	15,988.91
	Totals for XX-XXX-XX-175100-XXX	88,345.00	42,438.35	45,906.65
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	872,789.72	362,705.28
01-201-20-180100-014	Salaries & Wages - Overtime	5,000.00	6,225.93	(1,225.93)
		1,240,495.00	879,015.65	361,479.35
01-201-20-180100-020	Planning Board - OE	-	-	-
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	10,124.00	11,176.00
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	1,694.42	1,805.58
01-201-20-180100-069	Printing	1,000.00	-	1,000.00
01-201-20-180100-070	Publication & Subscriptions	7,635.00	2,601.12	5,033.88
01-201-20-180100-078	Software Maintenance	850.00	-	850.00
01-201-20-180100-082	Travel Expense	4,230.00	863.81	3,366.19
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
		71,884.00	28,721.37	43,162.63
	Totals for XX-XXX-XX-180100-XXX	1,312,379.00	907,737.02	404,641.98

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	507,862.64	205,071.36
01-201-22-201100-014	Salaries & Wages-Overtime	15,000.00	16,006.01	(1,006.01)
		727,934.00	523,868.65	204,065.35
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00	2,196.69	303.31
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	53.30	446.70
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	14,904.82	95.18
01-201-22-201100-137	Electricity	15,000.00	6,506.90	8,493.10
01-201-22-201100-140	Gas Purchases	15,000.00	10,556.56	4,443.44
01-201-22-201100-141	Natural Gas	13,000.00	8,240.07	4,759.93
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	39,353.87	16,646.13
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	108,741.57	41,258.43
		324,000.00	201,800.86	122,199.14
	Totals for XX-XXX-XX-201100-XXX	1,051,934.00	725,669.51	326,264.49
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,425,000.00	2,425,000.00	-
		2,425,000.00	2,425,000.00	-
	Totals for XX-XXX-XX-210100-XXX	2,425,000.00	2,425,000.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,607,000.00	1,607,000.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(19,255.25)	19,255.25
		1,607,000.00	1,587,744.75	19,255.25
	Totals for XX-XXX-XX-215100-XXX	1,607,000.00	1,587,744.75	19,255.25
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	25,888,815.43	7,701,762.49
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,799,484.49)	3,799,484.49

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		33,590,577.92	22,089,330.94	11,501,246.98
Totals for XX-XXX-XX-220100-XXX		33,590,577.92	22,089,330.94	11,501,246.98
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	267,878.31	112,121.69
		380,000.00	267,878.31	112,121.69
Totals for XX-XXX-XX-221100-XXX		380,000.00	267,878.31	112,121.69
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
		815,000.00	815,000.00	-
Totals for XX-XXX-XX-225100-XXX		815,000.00	815,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	597,645.00	531,403.18	66,241.82
01-201-25-252100-018	Appropriation Credits	-	(100,236.86)	100,236.86
		597,645.00	431,166.32	166,478.68
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	3,453.87	4,801.13
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	3,411.51	2,588.49
01-201-25-252100-059	Other General Expenses	201,945.00	142,194.93	59,750.07
01-201-25-252100-068	Postage & Metered Mail	225.00	388.63	(163.63)
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	5,093.01	1,706.99
01-201-25-252100-258	Equipment	2,500.00	1,795.04	704.96
01-201-25-252100-298	Appropriation Credits	-	(163.80)	163.80
		232,095.00	158,527.96	73,567.04
Totals for XX-XXX-XX-252100-XXX		829,740.00	589,694.28	240,045.72
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	3,204,919.95	1,368,420.05
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	283,738.34	116,261.66

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		4,973,340.00	3,488,658.29	1,484,681.71
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	1,160.00	3,695.00	(2,535.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,175.00	325.00
01-201-25-252105-039	Education Schools & Training	40,000.00	38,852.56	1,147.44
01-201-25-252105-044	Equipment Service Agreements	21,500.00	5,600.00	15,900.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	9,072.49	(2,772.49)
01-201-25-252105-068	Postage & Metered Mail	1,750.00	312.57	1,437.43
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	449,719.75	42,080.25
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	4,124.97	2,375.03
01-201-25-252105-131	County Wide Radio System	583,480.00	355,627.57	227,852.43
01-201-25-252105-137	Electricity	65,000.00	32,542.32	32,457.68
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	275.00	27,725.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	224.50	2,775.50
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,098.00	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	2,524.00	17,476.00
01-201-25-252105-202	Uniform And Accessories	30,000.00	5,045.31	24,954.69
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	20,000.00	4,339.53	15,660.47
		1,356,230.00	916,577.52	439,652.48
	Totals for XX-XXX-XX-252105-XXX	6,329,570.00	4,405,235.81	1,924,334.19
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	490,638.59	202,341.41
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	43,913.13	17,086.87
		753,980.00	534,551.72	219,428.28
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	249.00	751.00
01-201-25-254100-030	Cartage	5,000.00	8,350.00	(3,350.00)
01-201-25-254100-035	Consultation Fee	6,000.00	5,037.23	962.77
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	2,910.00	3,090.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,011.33	2,488.67
01-201-25-254100-059	Other General Expenses	41,000.00	29,895.68	11,104.32
01-201-25-254100-068	Postage & Metered Mail	1,200.00	1,048.49	151.51
01-201-25-254100-082	Travel Expense	800.00	612.50	187.50
01-201-25-254100-084	Other Outside Services	70,000.00	42,653.00	27,347.00
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	21,103.60	(8,753.60)
01-201-25-254100-298	Appropriation Credits	-	(24,347.78)	24,347.78
		150,850.00	91,889.70	58,960.30

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-254100-XXX		904,830.00	626,441.42	278,388.58
		=====	=====	=====
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	6,266,164.31	1,692,390.69
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	424,261.19	133,738.81
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	-	(108,375.16)	108,375.16
		-----	-----	-----
		8,750,000.00	6,582,050.34	2,167,949.66
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	8,580.00	6,919.00	1,661.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	262.60	587.40
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	19,745.98	7,754.02
01-201-25-270100-044	Equipment Service Agreements	13,500.00	12,215.97	1,284.03
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	2,679.46	15,320.54
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	15,686.53	(686.53)
01-201-25-270100-064	Photographic Supplies	21,000.00	9,452.62	11,547.38
01-201-25-270100-068	Postage & Metered Mail	12,500.00	10,060.93	2,439.07
01-201-25-270100-070	Publication & Subscriptions	380.00	24.00	356.00
01-201-25-270100-072	Radio Repairs	5,000.00	2,080.49	2,919.51
01-201-25-270100-078	Software Maintenance	60,190.00	20,703.50	39,486.50
01-201-25-270100-082	Travel Expense	16,000.00	1,535.42	14,464.58
01-201-25-270100-084	Other Outside Services	190,000.00	84,021.70	105,978.30
01-201-25-270100-095	Other Administrative Supplies	17,000.00	10,557.51	6,442.49
01-201-25-270100-115	Ammunition	30,000.00	19,413.58	10,586.42
01-201-25-270100-116	Firearms	24,000.00	13,025.40	10,974.60
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,775.00	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	16,535.91	8,464.09
01-201-25-270100-185	Food	8,000.00	4,691.20	3,308.80
01-201-25-270100-189	Medical	6,000.00	7,207.38	(1,207.38)
01-201-25-270100-193	Oxygen	400.00	60.50	339.50
01-201-25-270100-198	Psychiatric Services	10,000.00	8,250.00	1,750.00
01-201-25-270100-202	Uniform And Accessories	70,000.00	28,687.25	41,312.75
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	3,607.00	5,093.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	107.94	892.06
01-201-25-270100-258	Equipment	12,250.00	4,853.23	7,396.77
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	3,112.54	11,887.46
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
		-----	-----	-----
		692,750.00	318,426.66	374,323.34
		=====	=====	=====
Totals for XX-XXX-XX-270100-XXX		9,442,750.00	6,900,477.00	2,542,273.00

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	8,928,418.67	3,837,511.33
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	197,522.69	152,477.31
01-201-25-275100-016	Outside Salaries & Wages	-	6,010.95	(6,010.95)
01-201-25-275100-018	Appropriation Credits	-	(187,254.79)	187,254.79
		13,115,930.00	8,944,697.52	4,171,232.48
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
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	55,226.48	36,873.52
01-201-25-275100-037	Data Processing Supplies	29,425.00	14,752.91	14,672.09
01-201-25-275100-039	Education Schools & Training	31,000.00	11,212.24	19,787.76
01-201-25-275100-044	Equipment Service Agreements	46,689.00	11,426.00	35,263.00
01-201-25-275100-050	Law Books	59,617.00	26,226.29	33,390.71
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	18,193.89	14,806.11
01-201-25-275100-068	Postage & Metered Mail	32,000.00	19,561.11	12,438.89
01-201-25-275100-072	Radio Repairs	5,000.00	5,000.00	-
01-201-25-275100-078	Software Maintenance	84,032.00	84,845.00	(813.00)
01-201-25-275100-079	Special Projects	30,000.00	11,791.62	18,208.38
01-201-25-275100-081	Transcripts	5,000.00	4,415.09	584.91
01-201-25-275100-082	Travel Expense	25,000.00	7,012.10	17,987.90
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,586.09	413.91
01-201-25-275100-116	Firearms	66,500.00	638.92	65,861.08
01-201-25-275100-118	Investigation Expense	80,820.00	38,582.58	42,237.42
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	3,991.18	56,008.82
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	7,959.50	2,040.50
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	7,048.60	451.40
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	-	(1,225.56)	1,225.56
		769,358.00	359,141.06	410,216.94
	Totals for XX-XXX-XX-275100-XXX	13,885,288.00	9,303,838.58	4,581,449.42
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	10,085,926.73	2,614,798.27
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,378,797.58	721,202.42
01-201-25-280100-017	Other Types of Compensation	199,275.00	-	199,275.00
		15,000,000.00	11,464,724.31	3,535,275.69
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	350.00	150.00
01-201-25-280100-028	Books & Periodicals	500.00	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	12,968.09	27,031.91

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-044	Equipment Service Agreements	85,000.00	18,515.09	66,484.91
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	5,447.16	2,052.84
01-201-25-280100-050	Law Books	500.00	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	29,875.78	6,124.22
01-201-25-280100-059	Other General Expenses	7,500.00	6,016.43	1,483.57
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,105.00	(105.00)
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	124,796.45	(28,296.45)
01-201-25-280100-115	Ammunition	10,000.00	12,212.20	(2,212.20)
01-201-25-280100-128	Security Equipment	8,000.00	10,556.47	(2,556.47)
01-201-25-280100-130	SLAP	2,500.00	953.91	1,546.09
01-201-25-280100-147	Water	3,500.00	4,692.00	(1,192.00)
01-201-25-280100-161	Communications Equipment	4,000.00	-	4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	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	22,486.58	10,513.42
01-201-25-280100-185	Food	970,000.00	392,993.49	577,006.51
01-201-25-280100-189	Medical	600,000.00	296,306.26	303,693.74
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	31,513.66	28,486.34
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	27,336.67	22,663.33
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	46,165.76	45,834.24
01-201-25-280100-258	Equipment	-	12,150.00	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	6,318.55	23,681.45
01-201-25-280100-266	Safety Items	1,500.00	21,005.12	(19,505.12)
01-201-25-280100-298	Appropriation Credits	-	(3.80)	3.80
		2,160,050.00	1,110,098.42	1,049,951.58
	Totals for XX-XXX-XX-280100-XXX	17,160,050.00	12,574,822.73	4,585,227.27
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,707,935.00	1,078,773.64	629,161.36
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	264,571.64	96,428.36
01-201-25-281100-018	Appropriation Credits	-	700.00	(700.00)
		2,068,935.00	1,344,045.28	724,889.72
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	45.70	254.30
01-201-25-281100-039	Education Schools & Training	19,500.00	13,379.77	6,120.23
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	1,585.58	14.42
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

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-281100-164	Office Machines - Rental	5,800.00	4,358.31	1,441.69
01-201-25-281100-185	Food	108,597.00	56,446.81	52,150.19
01-201-25-281100-189	Medical	15,000.00	4,426.38	10,573.62
01-201-25-281100-202	Uniform And Accessories	13,000.00	344.38	12,655.62
01-201-25-281100-252	Janitorial Supplies	15,000.00	4,228.71	10,771.29
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
		216,847.00	93,131.79	123,715.21
Totals for XX-XXX-XX-281100-XXX		2,285,782.00	1,437,177.07	848,604.93
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	1,924,668.83	903,294.17
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	341,771.90	39,228.10
01-201-26-290100-018	Appropriation Credits	-	(76.50)	76.50
		3,208,963.00	2,266,364.23	942,598.77
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	55,000.00	18,579.00	36,421.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,531.53	968.47
01-201-26-290100-068	Postage & Metered Mail	250.00	136.83	113.17
01-201-26-290100-140	Gas Purchases	60,000.00	40,198.22	19,801.78
01-201-26-290100-146	Telephone	-	2,181.38	(2,181.38)
01-201-26-290100-188	Meals	18,000.00	20,351.50	(2,351.50)
01-201-26-290100-207	Uniform & Clothing Allowance	20,000.00	4,917.67	15,082.33
01-201-26-290100-221	Beads & Paints	280,000.00	131.76	279,868.24
01-201-26-290100-222	Bituminous Concrete	125,000.00	89,872.58	35,127.42
01-201-26-290100-224	Catch Basin Drainage & Pipes	20,000.00	23,890.40	(3,890.40)
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,321,971.82	(321,971.82)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	9,335.93	28,664.07
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	21,662.78	3,337.22
01-201-26-290100-266	Safety Items	10,000.00	4,095.99	5,904.01
01-201-26-290100-298	Appropriation Credits	-	(1,488.55)	1,488.55
		3,738,250.00	3,195,838.89	542,411.11
Totals for XX-XXX-XX-290100-XXX		6,947,213.00	5,462,203.12	1,485,009.88
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	689,919.74	368,128.26
01-201-26-292100-014	Salaries & Wages-Overtime	65,000.00	79,183.09	(14,183.09)
		1,123,048.00	769,102.83	353,945.17
01-201-26-292100-020	Bridges and Culverts	-	-	-

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	6,374.00	1,626.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	407.11	1,092.89
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	12,000.00	2,741.48	9,258.52
01-201-26-292100-230	Guard Rails	25,000.00	16,229.50	8,770.50
01-201-26-292100-233	Lumber	3,500.00	257.63	3,242.37
01-201-26-292100-234	Paint	5,000.00	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	2,152.87	2,347.13
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	782.00	1,218.00
01-201-26-292100-259	Equipment Rental	3,000.00	4,262.57	(1,262.57)
01-201-26-292100-260	Construction Materials	8,000.00	1,598.36	6,401.64
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
		88,110.00	39,856.83	48,253.17
Totals for XX-XXX-XX-292100-XXX		1,211,158.00	808,959.66	402,198.34
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	444,913.69	198,371.31
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	41,203.42	1,796.58
		686,285.00	486,117.11	200,167.89
01-201-26-300100-020	Shade Tree Commission - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	119.26	430.74
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,144.62	3,855.38
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	540.00	3,460.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	581.24	1,918.76
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	-	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	2,224.13	1,775.87
01-201-26-300100-266	Safety Items	4,000.00	1,862.53	2,137.47
		27,625.00	7,551.78	20,073.22
Totals for XX-XXX-XX-300100-XXX		713,910.00	493,668.89	220,241.11
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	1,879,645.20	984,199.80
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	157,698.68	19,301.32
		3,040,845.00	2,037,343.88	1,003,501.12

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	74,810.06	25,189.94
01-201-26-310100-030	Cartage	2,000.00	1,125.00	875.00
01-201-26-310100-031	Cellular Phones/Pagers	-	21.36	(21.36)
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	89,500.00	60,494.19	29,005.81
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,661.88	(161.88)
01-201-26-310100-062	Parking Lot Rental	385,000.00	218,994.25	166,005.75
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	422,272.62	357,727.38
01-201-26-310100-095	Other Administrative Supplies	2,000.00	1,508.75	491.25
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	6,260.55	9,739.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	56,058.03	68,941.97
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	2,310.22	1,189.78
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	4,716.92	17,283.08
01-201-26-310100-223	Building Repairs	20,000.00	15,552.71	4,447.29
01-201-26-310100-234	Paint	225,000.00	15,191.75	209,808.25
01-201-26-310100-235	Pipes - Others	76,500.00	34,438.16	42,061.84
01-201-26-310100-239	Small Tools	10,000.00	10,304.40	(304.40)
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	67,508.32	7,491.68
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	24,228.04	771.96
01-201-26-310100-252	Janitorial Supplies	83,000.00	46,470.37	36,529.63
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	22,400.00	8,475.00	13,925.00
01-201-26-310100-258	Equipment	6,500.00	1,407.00	5,093.00
01-201-26-310100-262	Machinery Repairs & Parts	130,000.00	94,469.63	35,530.37
01-201-26-310100-264	Heat & A/C	88,000.00	96,283.80	(8,283.80)
01-201-26-310100-265	Electrical	90,000.00	49,470.11	40,529.89
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)
		2,538,000.00	1,543,969.08	994,030.92
	Totals for XX-XXX-XX-310100-XXX	5,578,845.00	3,581,312.96	1,997,532.04
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	1,078,953.19	587,106.81
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	161,599.83	(31,599.83)
		1,796,060.00	1,240,553.02	555,506.98
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	579.00	171.00
01-201-26-315100-039	Education Schools & Training	7,000.00	1,652.00	5,348.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	2,522.35	477.65
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	56,306.04	75,443.96
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	9,865.82	12,634.18

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
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
01-201-26-315100-239	Small Tools	5,000.00	181.90	4,818.10
01-201-26-315100-241	Snow Plowing Parts	45,000.00	40,368.53	4,631.47
01-201-26-315100-243	Steel	4,000.00	1,184.00	2,816.00
01-201-26-315100-245	Tires	111,050.00	59,366.94	51,683.06
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	193,657.97	16,342.03
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	221,741.05	78,258.95
01-201-26-315100-298	Appropriation Credits	-	(21,591.57)	21,591.57
		898,550.00	603,614.32	294,935.68
Totals for XX-XXX-XX-315100-XXX		2,694,610.00	1,844,167.34	850,442.66
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,151,380.00	796,783.65	354,596.35
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	31,078.83	18,921.17
		1,201,380.00	827,862.48	373,517.52
01-201-26-320100-020	Mosquito Control - OE	-	-	-
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	9,946.32	1,553.68
01-201-26-320100-051	Legal	2,750.00	1,801.32	948.68
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	2,987.86	3,262.14
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	1,315.38	(1,315.38)
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	7,636.32	4,863.68
01-201-26-320100-163	Office Machines	7,000.00	3,464.22	3,535.78
01-201-26-320100-167	Transportation Vehicles	24,000.00	-	24,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	38,494.50	46,505.50
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	2,470.40	5,809.60
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	12,479.58	7,520.42
01-201-26-320100-291	Vehicle Repairs	12,400.00	4,258.09	8,141.91
		218,830.00	92,897.54	125,932.46
Totals for XX-XXX-XX-320100-XXX		1,420,210.00	920,760.02	499,449.98
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	495,017.78	(43,282.78)
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	15,668.16	3,331.84

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-330100-018	Appropriation Credits	-	(219,368.58)	219,368.58
		470,735.00	291,317.36	179,417.64
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	6,200.00	4,751.26	1,448.74
01-201-27-330100-039	Education Schools & Training	550.00	841.00	(291.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	380.39	369.61
01-201-27-330100-068	Postage & Metered Mail	250.00	-	250.00
01-201-27-330100-079	Special Projects	120,000.00	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	17,417.60	(6,542.60)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	895.00	46,105.00
01-201-27-330100-258	Equipment	750.00	548.20	201.80
01-201-27-330100-298	Appropriation Credit	-	(3,905.22)	3,905.22
		219,525.00	94,693.44	124,831.56
	Totals for XX-XXX-XX-330100-XXX	690,260.00	386,010.80	304,249.20
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	626,165.00	505,357.45	120,807.55
01-201-27-331100-018	Appropriation Credits	-	(156,766.00)	156,766.00
		626,165.00	348,591.45	277,573.55
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	135.00	335.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	325.00	1,675.00
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	2,077.02	5,022.98
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	1,261.15	4,738.85
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	989.34	2,110.66
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	5,500.00	4,374.78	1,125.22
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
		44,270.00	20,307.12	23,962.88
	Totals for XX-XXX-XX-331100-XXX	670,435.00	368,898.57	301,536.43
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	850,184.68	452,940.32

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	45,310.53	39,689.47
		1,388,125.00	895,495.21	492,629.79
01-201-27-331110-020	Youth Shelter - OE	-	-	-
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	8,231.58	368.42
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	209.77	790.23
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	52,149.04	47,188.96
01-201-27-331110-189	Medical	106,448.00	58,159.76	48,288.24
01-201-27-331110-202	Uniform And Accessories	6,250.00	640.00	5,610.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	3,339.96	12,660.04
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
		279,761.00	129,433.49	150,327.51
	Totals for XX-XXX-XX-331110-XXX	1,667,886.00	1,024,928.70	642,957.30
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	584,339.66	345,960.34
01-201-27-333100-018	Appropriation Credits	-	(102,383.00)	102,383.00
		930,300.00	481,956.66	448,343.34
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	1,775.00	1,942.00	(167.00)
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	2,000.00	-	2,000.00
01-201-27-333100-039	Education Schools & Training	3,700.00	1,118.00	2,582.00
01-201-27-333100-048	Insurance	1,872.00	388.00	1,484.00
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	3,048.60	3,951.40
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	2,283.79	7,216.21
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)
		57,062.00	18,833.12	38,228.88
	Totals for XX-XXX-XX-333100-XXX	987,362.00	500,789.78	486,572.22

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	50,000.00	2,280.00	47,720.00
		50,000.00	2,280.00	47,720.00
Totals for XX-XXX-XX-333105-XXX		50,000.00	2,280.00	47,720.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	13,375.00	6,225.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	63,978.00	35,016.32	28,961.68
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	13,311.00	3,788.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00	24,375.00	22,425.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	65,761.00	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	38,896.26	33,379.74
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	118,738.00	69,230.00	49,508.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	44,663.00	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:HOPEHOUSEOPERTNFIXIT	127,950.00	74,038.00	53,912.00
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 Chldrnr Srvcs	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)
		2,939,736.00	1,402,243.22	1,537,492.78
Totals for XX-XXX-XX-342000-XXX		2,939,736.00	1,402,243.22	1,537,492.78
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	35,129.88	78,070.12

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		113,200.00	35,129.88	78,070.12
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
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	224.75	1,375.25
		388,175.00	85,051.56	303,123.44
	Totals for XX-XXX-XX-343100-XXX	501,375.00	120,181.44	381,193.56
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
	Totals for XX-XXX-XX-343170-XXX	89,144.00	44,566.00	44,578.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,612,033.00	4,839,267.63	2,772,765.37
01-201-27-345100-014	Salaries & Wages-Overtime	900,000.00	567,433.81	332,566.19
		8,512,033.00	5,406,701.44	3,105,331.56
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00	-	8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	-	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	28,447.04	43,052.96
01-201-27-345100-059	Other General Expenses	18,720.00	3,017.05	15,702.95
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	8,076.48	3,923.52
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	144,224.93	344,775.07
01-201-27-345100-328	FICA	675,000.00	401,443.44	273,556.56
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	1,138,311.36	2,086,688.64
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,904.70	8,095.30

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-333	Other Allowances	22,000.00	8,928.25	13,071.75
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
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	669.29	1,830.71
01-201-27-345100-353	Collection Service Fees	38,000.00	16,165.16	21,834.84
01-201-27-345100-354	FAMIS and ACSES	175,000.00	69,232.58	105,767.42
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	993.65	6.35
01-201-27-345100-365	Emergency Assistance	75,000.00	18,678.71	56,321.29
01-201-27-345100-366	Homeless Hotline	3,000.00	-	3,000.00
		5,618,178.00	2,157,349.16	3,460,828.84
Totals for XX-XXX-XX-345100-XXX		14,130,211.00	7,564,050.60	6,566,160.40
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,384,825.00	-	3,384,825.00
		3,384,825.00	-	3,384,825.00
Totals for XX-XXX-XX-349100-XXX		3,384,825.00	-	3,384,825.00
01-201-27-349105-020	Mental Diseases: State Share	-	-	-
01-201-27-349105-090	Program Expenditures	7,897,925.00	-	7,897,925.00
		7,897,925.00	-	7,897,925.00
Totals for XX-XXX-XX-349105-XXX		7,897,925.00	-	7,897,925.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	85,920.99	759,079.01
		845,000.00	85,920.99	759,079.01
Totals for XX-XXX-XX-349110-XXX		845,000.00	85,920.99	759,079.01
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,366,375.00	5,989,237.45	4,377,137.55
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	825,618.33	(575,618.33)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,610,341.14	889,658.86
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	323,689.27	76,310.73
		13,516,375.00	8,748,886.19	4,767,488.81

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-022	Advertising	15,000.00	4,558.95	10,441.05
01-201-27-350100-023	Associations and Memberships	20,000.00	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	149,734.80	110,265.20
01-201-27-350100-040	Electronic Data Processing	47,000.00	29,777.07	17,222.93
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,884.25	3,115.75
01-201-27-350100-046	General Stores	6,000.00	1,548.30	4,451.70
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	18,830.90	11,169.10
01-201-27-350100-068	Postage & Metered Mail	7,000.00	3,946.09	3,053.91
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	178,381.35	218,118.65
		1,859,100.00	1,076,623.81	782,476.19
	Totals for XX-XXX-XX-350100-XXX	15,375,475.00	9,825,510.00	5,549,965.00
01-201-27-350110-020	MV:Building Services - OE	-	-	-
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	50,781.18	69,378.82
01-201-27-350110-046	General Stores	-	481.50	(481.50)
01-201-27-350110-102	State Mandated Costs	10,000.00	6,786.00	3,214.00
01-201-27-350110-204	Plant Operation	78,500.00	61,310.52	17,189.48
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	220,000.00	108,672.68	111,327.32
01-201-27-350110-298	Appropriation Credits	-	(17.82)	17.82
		3,115,160.00	1,565,741.99	1,549,418.01
	Totals for XX-XXX-XX-350110-XXX	3,115,160.00	1,565,741.99	1,549,418.01
01-201-27-350115-020	MV:Dietary - OE	-	-	-
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	1,239.64	1,260.36
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
		3,674,868.00	2,077,487.13	1,597,380.87
	Totals for XX-XXX-XX-350115-XXX	3,674,868.00	2,077,487.13	1,597,380.87

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350125-020	MV:Laundry - OE	-	-	-
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	163,199.09	101,800.91
		5,172,868.00	2,907,632.52	2,265,235.48
	Totals for XX-XXX-XX-350125-XXX	1,498,000.00	830,145.39	667,854.61
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-034	Conference Expenses	3,000.00	1,369.95	1,630.05
01-201-27-350130-035	Consultation Fee	50,000.00	28,518.14	21,481.86
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	283,993.13	131,006.87
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	1,140.00	860.00
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
		1,352,500.00	745,194.80	607,305.20
	Totals for XX-XXX-XX-350130-XXX	1,352,500.00	745,194.80	607,305.20
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	425.00
01-201-27-350135-034	Conference Expenses	2,000.00	2,366.75	(366.75)
01-201-27-350135-036	Contracted Services	160,000.00	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	17,619.39	17,380.61
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		198,900.00	93,385.98	105,514.02
	Totals for XX-XXX-XX-350135-XXX	198,900.00	93,385.98	105,514.02
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,880,000.00	993,825.39	886,174.61

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350140-046	General Stores	-	6,561.14	(6,561.14)
		1,880,000.00	1,000,386.53	879,613.47
Totals for XX-XXX-XX-350140-XXX		1,880,000.00	1,000,386.53	879,613.47
01-201-27-353100-020	DYFYS	-	-	-
01-201-27-353100-090	Program Expenditures	1,502,343.00	-	1,502,343.00
		1,502,343.00	-	1,502,343.00
Totals for XX-XXX-XX-353100-XXX		1,502,343.00	-	1,502,343.00
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	83,000.00	39,346.00
		122,346.00	83,000.00	39,346.00
Totals for XX-XXX-XX-354100-XXX		122,346.00	83,000.00	39,346.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	370,000.00	127,281.00
		497,281.00	370,000.00	127,281.00
Totals for XX-XXX-XX-355100-XXX		497,281.00	370,000.00	127,281.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	161,765.00	77,306.18	84,458.82
		161,765.00	77,306.18	84,458.82
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	5,026.49	(1,726.49)
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
		8,380.00	6,470.66	1,909.34

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-357100-XXX		170,145.00	83,776.84	86,368.16
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
Totals for XX-XXX-XX-358100-XXX		12,697.00	-	12,697.00
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-
01-201-27-361100-090	Program Expenditures	14,657,088.00	-	14,657,088.00
Totals for XX-XXX-XX-361100-XXX		14,657,088.00	-	14,657,088.00
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	840.00	4,160.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	840.00	4,160.00
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
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	9,116,668.00	4,558,332.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,851,130.00	1,893,758.48	957,371.52
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	-	26,993.25	(26,993.25)
Totals for XX-XXX-XX-390100-010		2,855,130.00	1,920,753.82	934,376.18
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	110,923.74	191,601.26
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	9,574.87	7,557.13

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-390100-068	Postage & Metered Mail	28,450.00	15,160.52	13,289.48
01-201-29-390100-069	Printing	1,300.00	253.33	1,046.67
01-201-29-390100-078	Software Maintenance	830.00	-	830.00
01-201-29-390100-082	Travel Expense	900.00	257.64	642.36
01-201-29-390100-083	Video & Film Materials	25,000.00	16,993.50	8,006.50
01-201-29-390100-084	Other Outside Services	568,675.00	124,472.17	444,202.83
01-201-29-390100-090	Program Expenditures	-	844.46	(844.46)
01-201-29-390100-095	Other Administrative Supplies	19,100.00	4,561.20	14,538.80
01-201-29-390100-164	Office Machines - Rental	13,380.00	8,970.72	4,409.28
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	107.00	2,893.00
		987,257.00	298,139.15	689,117.85
Totals for XX-XXX-XX-390100-XXX		3,842,387.00	2,218,892.97	1,623,494.03
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	114,494.64	45,755.36
		160,250.00	114,494.64	45,755.36
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	317.29	982.71
01-201-29-392100-039	Education Schools & Training	650.00	250.00	400.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	1,233.05	566.95
01-201-29-392100-059	Other General Expenses	150.00	107.78	42.22
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,586.54	1,513.46
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
		12,950.00	6,464.84	6,485.16
Totals for XX-XXX-XX-392100-XXX		173,200.00	120,959.48	52,240.52
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	9,776,580.94	2,053,419.06
		11,830,000.00	9,776,580.94	2,053,419.06
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	9,776,580.94	2,053,419.06
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	129,443.97	126,411.03
		255,855.00	129,443.97	126,411.03
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	4,000.00	-	4,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,700.00	1,610.76	1,089.24

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-396100-068	Postage & Metered Mail	2,150.00	942.70	1,207.30
01-201-29-396100-069	Printing	2,600.00	1,257.20	1,342.80
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082	Travel Expense	5,000.00	735.73	4,264.27
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	760.15	839.85
01-201-29-396100-162	Furniture & Fixtures	800.00	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	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
		58,650.00	23,520.38	35,129.62
Totals for XX-XXX-XX-396100-XXX		314,505.00	152,964.35	161,540.65
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	25,399.30	64,600.70
		90,000.00	25,399.30	64,600.70
Totals for XX-XXX-XX-397100-XXX		90,000.00	25,399.30	64,600.70
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,595,684.00	652,411.00
		6,248,095.00	5,595,684.00	652,411.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	5,595,684.00	652,411.00
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	21,600.00	-
		21,600.00	21,600.00	-
Totals for XX-XXX-XX-403100-XXX		21,600.00	21,600.00	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	714,610.00	555,060.07	159,549.93
		714,610.00	555,060.07	159,549.93
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
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

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
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	1,176.54	5,728.46
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,333.46	2,266.54
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	3,400.00	1,761.09	1,638.91
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	2,838.06	946.94
01-201-29-407100-202	Uniform And Accessories	3,750.00	2,167.94	1,582.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	41,230.00	23,874.77	17,355.23
01-201-29-407100-231	Hazardous Material Disposal	34,947.00	6,309.75	28,637.25
01-201-29-407100-239	Small Tools	650.00	405.39	244.61
01-201-29-407100-258	Equipment	14,210.00	8,639.67	5,570.33
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	6,821.43	(471.43)
		178,618.00	103,187.42	75,430.58
	Totals for XX-XXX-XX-407100-XXX	893,228.00	658,247.49	234,980.51
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,340,636.00	-	5,340,636.00
		5,340,636.00	-	5,340,636.00
	Totals for XX-XXX-XX-412100-XXX	5,340,636.00	-	5,340,636.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	520,000.00	255,544.03	264,455.97
01-201-31-430100-137	Electricity	3,025,000.00	1,587,183.01	1,437,816.99
01-201-31-430100-140	Gas Purchases	650,648.00	299,035.07	351,612.93
01-201-31-430100-141	Natural Gas	1,130,000.00	663,533.86	466,466.14
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	56,311.99	58,688.01
01-201-31-430100-144	Sewer	480,000.00	280,370.71	199,629.29
01-201-31-430100-145	Solid Waste Cost	13,000.00	8,909.00	4,091.00
01-201-31-430100-146	Telephone	1,220,352.00	570,260.28	650,091.72
01-201-31-430100-147	Water	310,000.00	157,940.66	152,059.34
		7,464,000.00	3,879,088.61	3,584,911.39
	Totals for XX-XXX-XX-430100-XXX	7,464,000.00	3,879,088.61	3,584,911.39
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,395.15	28,604.85
		30,000.00	1,395.15	28,604.85

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-470100-XXX		30,000.00	1,395.15	28,604.85
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,972,613.00	8,972,613.00	-
		8,972,613.00	8,972,613.00	-
Totals for XX-XXX-XX-471100-XXX		8,972,613.00	8,972,613.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,953,000.00	4,900,323.94	2,052,676.06
01-201-36-472100-298	Social Security Appropriation Credits	-	(461,852.30)	461,852.30
		6,953,000.00	4,438,471.64	2,514,528.36
Totals for XX-XXX-XX-472100-XXX		6,953,000.00	4,438,471.64	2,514,528.36
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	16,614.97	43,385.03
		60,000.00	16,614.97	43,385.03
Totals for XX-XXX-XX-473100-XXX		60,000.00	16,614.97	43,385.03
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	4,940,530.00	4,940,530.00	-
		4,940,530.00	4,940,530.00	-
Totals for XX-XXX-XX-475100-XXX		4,940,530.00	4,940,530.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	45,000.00	27,651.65	17,348.35
		45,000.00	27,651.65	17,348.35
Totals for XX-XXX-XX-477100-XXX		45,000.00	27,651.65	17,348.35

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	1,007,536.36	508,723.64
01-201-41-716100-014	Salaries & Wages-Overtime	-	558.75	(558.75)
		1,516,260.00	1,008,095.11	508,164.89
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	128.00	672.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,207.66	3,992.34
01-201-41-716100-059	Other General Expenses	9,500.00	1,330.76	8,169.24
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	51.80	748.20
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	9,508.41	13,191.59
01-201-41-716100-140	Gas Purchases	50,000.00	21,899.76	28,100.24
01-201-41-716100-146	Telephone	10,300.00	6,632.31	3,667.69
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	1,395,873.47	1,426,316.53
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	1,452,412.41	1,522,427.59
	Totals for XX-XXX-XX-716100-XXX	4,491,100.00	2,460,507.52	2,030,592.48
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	337,227.11	533,570.89
		870,798.00	337,227.11	533,570.89
	Totals for XX-XXX-XX-716110-XXX	870,798.00	337,227.11	533,570.89
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	289,433.00	289,433.00	-
		289,433.00	289,433.00	-
	Totals for XX-XXX-XX-718000-XXX	289,433.00	289,433.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	18,884.00	18,884.00	-
		18,884.00	18,884.00	-

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-720000-XXX		18,884.00	18,884.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	40,544.00	40,544.00	-
Totals for XX-XXX-XX-734000-XXX		40,544.00	40,544.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	2,074,096.00	2,074,096.00	-
Totals for XX-XXX-XX-741000-XXX		2,074,096.00	2,074,096.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,895,542.00	3,895,542.00	-
Totals for XX-XXX-XX-742000-XXX		3,895,542.00	3,895,542.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
Totals for XX-XXX-XX-751000-XXX		343,638.00	343,638.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
Totals for XX-XXX-XX-752000-XXX		497,662.00	497,662.00	-

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	248,469.00	248,469.00	-
		248,469.00	248,469.00	-
	<i>Totals for XX-XXX-XX-754000-XXX</i>	248,469.00	248,469.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	851,769.00	851,769.00	-
		851,769.00	851,769.00	-
	<i>Totals for XX-XXX-XX-757000-XXX</i>	851,769.00	851,769.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	523,890.00	-
	<i>Totals for XX-XXX-XX-758000-XXX</i>	523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-
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	-
		1,056,884.60	644,741.47	412,143.13
	<i>Totals for XX-XXX-XX-759000-XXX</i>	1,056,884.60	644,741.47	412,143.13
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	90,378.00	90,378.00	-
		90,378.00	90,378.00	-
	<i>Totals for XX-XXX-XX-773000-XXX</i>	90,378.00	90,378.00	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	56,950.00	56,950.00	-

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		56,950.00	56,950.00	-
<i>Totals for XX-XXX-XX-774010-XXX</i>		56,950.00	56,950.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	165,003.00	165,003.00	-
		165,003.00	165,003.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		165,003.00	165,003.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	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	-

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-792000-XXX				
		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	-
		250,000.00	250,000.00	-
Totals for XX-XXX-XX-802000-XXX				
		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	-
Totals for XX-XXX-XX-803000-XXX				
		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	-
Totals for XX-XXX-XX-808000-XXX				
		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	-
Totals for XX-XXX-XX-832000-XXX				
		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	-

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		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	1,936,066.00	1,936,066.00	-
		1,936,066.00	1,936,066.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		1,936,066.00	1,936,066.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		2,305,000.00	2,305,000.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,305,000.00	2,305,000.00	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,774,000.00	20,781,000.00	2,993,000.00
		23,774,000.00	20,781,000.00	2,993,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		23,774,000.00	20,781,000.00	2,993,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,051,000.00	1,604,000.00	447,000.00
		2,051,000.00	1,604,000.00	447,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		2,051,000.00	1,604,000.00	447,000.00
01-201-45-920110-020	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
		3,989,000.00	3,749,000.00	240,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		3,989,000.00	3,749,000.00	240,000.00
01-201-45-920115-020	Bond Prin: County Guaranteed - Solar	-	-	-

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-45-920115-090	Bond Prin:County Guaranteed-Solar Expend	2,290,000.00	2,173,017.83	116,982.17
		2,290,000.00	2,173,017.83	116,982.17
<i>Totals for XX-XXX-XX-920115-XXX</i>		2,290,000.00	2,173,017.83	116,982.17
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,270,215.00	3,302,754.26	967,460.74
		4,270,215.00	3,302,754.26	967,460.74
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,270,215.00	3,302,754.26	967,460.74
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,525.00	213,321.25	66,203.75
		279,525.00	213,321.25	66,203.75
<i>Totals for XX-XXX-XX-930105-XXX</i>		279,525.00	213,321.25	66,203.75
01-201-45-930110-020	Bond Int: County College	-	-	-
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
<i>Totals for XX-XXX-XX-930110-XXX</i>		843,850.00	663,078.22	180,771.78
01-201-45-930115-020	Bond Int: County Guaranteed - Solar	-	-	-
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
<i>Totals for XX-XXX-XX-930115-XXX</i>		1,109,255.00	-	1,109,255.00
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
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

Budget Report

As of 9/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-940100-XXX		22,915.00	22,911.97	3.03
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,682.00	3.00
Totals for XX-XXX-XX-940105-XXX		101,685.00	101,682.00	3.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	815,815.00	815,814.60	0.40
Totals for XX-XXX-XX-940120-XXX		815,815.00	815,814.60	0.40
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	644,970.00	644,964.46	5.54
Totals for XX-XXX-XX-940125		644,970.00	644,964.46	5.54
GRAND TOTAL		340,162,791.45	221,215,547.18	118,947,244.27