

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
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01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Waqes-Full Time	1,066,470.00	954,493.18	111,976.82
		1,066,470.00	954,493.18	111,976.82
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	25.00	75.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,176.65	1,898.35
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,457.00	3,562.38	2,894.62
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	1,069.66	(69.66)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	1,179.56	820.44
01-201-20-100100-079	Special Projects	1,500.00	66.57	1,433.43
01-201-20-100100-082	Travel Expense	2,500.00	3,111.00	(611.00)
01-201-20-100100-084	Other Outside Services	74,548.00	60,599.15	13,948.85
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	7,135.90	1,514.10
01-201-20-100100-167	Transportation Vehicles	375,000.00	79,855.00	295,145.00
01-201-20-100100-258	Equipment	2,500.00	1,813.54	686.46
		480,680.00	160,794.41	319,885.59
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	Totals for XX-XXX-XX-100100-XXX	1,547,150.00	1,115,287.59	431,862.41
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01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Waqes-Full Time	429,850.00	377,379.37	52,470.63
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	7,097.26	(1,097.26)
01-201-20-105100-019	Transfers	6,000.00	-	6,000.00
		441,850.00	384,476.63	57,373.37
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	439.60	2,560.40
01-201-20-105100-023	Associations and Memberships	250.00	90.00	160.00
01-201-20-105100-028	Books & Periodicals	200.00	216.81	(16.81)
01-201-20-105100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	8,074.44	11,925.56
01-201-20-105100-058	Office Supplies & Stationery	4,375.00	803.21	3,571.79
01-201-20-105100-068	Postage & Metered Mail	2,500.00	2,268.26	231.74
01-201-20-105100-073	Records Manaqment Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	438.00	3,362.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	962.37	(962.37)

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-105100-164	Office Machines - Rental	5,000.00	3,122.24	1,877.76
		50,605.00	16,414.93	34,190.07
Totals for XX-XXX-XX-105100-XXX		492,455.00	400,891.56	91,563.44
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	262,550.42	30,603.58
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
01-201-20-105115-299	Transfers	60,000.00	-	60,000.00
		381,854.00	277,140.86	104,713.14
Totals for XX-XXX-XX-105115-XXX		381,854.00	277,140.86	104,713.14
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Waqes-Full Time	172,000.00	151,218.56	20,781.44
01-201-20-110100-019	Transfers	2,500.00	-	2,500.00
		174,500.00	151,218.56	23,281.44
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,325.00	(375.00)
01-201-20-110100-028	Books & Periodicals	700.00	589.00	111.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	618.66	556.34
01-201-20-110100-068	Postage & Metered Mail	8,400.00	7,581.25	818.75
01-201-20-110100-079	Special Projects	478,572.00	393,082.34	85,489.66
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	-	(415.00)	415.00
		509,097.00	425,559.69	83,537.31
Totals for XX-XXX-XX-110100-XXX		683,597.00	576,778.25	106,818.75
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	160,376.10	21,353.90
01-201-20-110105-019	Transfers	3,500.00	-	3,500.00
		185,230.00	160,376.10	24,853.90
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	22,025.71	7,974.29
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	960.07	239.93
01-201-20-110105-068	Postage & Metered Mail	100.00	4.37	95.63
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	37.80	362.20
01-201-20-110105-095	Other Administrative Supplies	600.00	371.96	228.04
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	23,449.91	9,700.09
	Totals for XX-XXX-XX-110105-XXX	218,380.00	183,826.01	34,553.99
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	1,489,867.62	233,577.38
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	66,200.83	(43,200.83)
01-201-20-120100-019	Transfers	50,000.00	-	50,000.00
		1,796,445.00	1,556,068.45	240,376.55
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	9,922.43	5,077.57
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	2,434.08	65.92
01-201-20-120100-039	Education, Schools & Training	7,500.00	4,400.00	3,100.00
01-201-20-120100-044	Equipment Service Agreements	51,470.00	47,383.33	4,086.67
01-201-20-120100-054	Microfilming	7,500.00	1,864.12	5,635.88
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	11,503.75	2,496.25
01-201-20-120100-059	Other General Expenses	32,000.00	18,744.76	13,255.24
01-201-20-120100-068	Postage & Metered Mail	60,000.00	39,203.03	20,796.97
01-201-20-120100-069	Printing	35,000.00	27,805.46	7,194.54
01-201-20-120100-082	Travel Expense	3,000.00	2,717.40	282.60
01-201-20-120100-084	Other Outside Services	2,500.00	1,479.92	1,020.08
01-201-20-120100-095	Other Administrative Supplies	1,500.00	525.23	974.77
01-201-20-120100-163	Office Machines	1,000.00	913.20	86.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	7,060.65	4,939.35
01-201-20-120100-185	Food	3,000.00	3,212.09	(212.09)
		260,170.00	180,824.45	79,345.55

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
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Totals for XX-XXX-XX-120100-XXX		2,056,615.00	1,736,892.90	319,722.10
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01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	159,194.48	23,145.52
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	1,835.50	1,164.50
01-201-20-121100-019	Transfers	1,000.00	-	1,000.00
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		186,340.00	161,029.98	25,310.02
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01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,674.38	4,325.62
01-201-20-121100-039	Education Schools & Training	5,000.00	535.00	4,465.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,407.12	2,592.88
01-201-20-121100-059	Other General Expenses	4,000.00	1,826.09	2,173.91
01-201-20-121100-067	Polling Place Rental	900.00	200.00	700.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	7,939.76	(4,439.76)
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	4,997.73	20,002.27
01-201-20-121100-096	Election Officer	750,000.00	648,686.80	101,313.20
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,706.75	1,793.25
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		810,900.00	671,973.63	138,926.37
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Totals for XX-XXX-XX-121100-XXX		997,240.00	833,003.61	164,236.39
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01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	510,962.87	138,182.13
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	7,531.59	1,468.41
01-201-20-121105-019	Transfers	(25,000.00)	-	(25,000.00)
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		633,145.00	518,494.46	114,650.54
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01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	532.28	1,467.72
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	22,034.19	13,965.81
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	27,044.79	22,955.21
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	216.20	1,283.80
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

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Account	Description	-BUDGET	PAID	FORMULA
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		492,200.00	205,230.23	286,969.77
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	Totals for XX-XXX-XX-121105-XXX	1,125,345.00	723,724.69	401,620.31
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01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	174,695.16	46,879.84
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	5,850.75	(850.75)
01-201-20-121110-016	Outside Salaries & Wages	-	11,506.00	(11,506.00)
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		226,575.00	192,051.91	34,523.09
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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	8,142.50	1,857.50
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	25,832.07	(1,832.07)
01-201-20-121110-058	Office Supplies & Stationery	4,000.00	1,646.05	2,353.95
01-201-20-121110-068	Postage & Metered Mail	115,000.00	74,800.77	40,199.23
01-201-20-121110-069	Printing	20,000.00	9,600.89	10,399.11
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	1,596.62	403.38
01-201-20-121110-259	Equipment Rental	35,000.00	24,956.00	10,044.00
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		682,110.00	316,352.48	365,757.52
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	Totals for XX-XXX-XX-121110-XXX	908,685.00	508,404.39	400,280.61
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01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	977,748.82	159,306.18
01-201-20-130100-016	Outside Salaries & Wages	-	48,836.20	(48,836.20)
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
01-201-20-130100-019	Transfers	35,000.00	-	35,000.00
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		1,172,055.00	1,016,585.02	155,469.98
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01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	440.00	110.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	7,914.50	12,985.50
01-201-20-130100-039	Education Schools & Training	3,700.00	861.00	2,839.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00	2,010.00	(510.00)
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	7,366.42	133.58
01-201-20-130100-068	Postage & Metered Mail	7,200.00	10,322.21	(3,122.21)

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As of 11/30/2015

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01-201-20-130100-070	Publication & Subscriptions	570.00	545.00	25.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	27,050.00	7,700.00
01-201-20-130100-082	Travel Expense	1,300.00	120.75	1,179.25
01-201-20-130100-084	Other Outside Services	34,250.00	983.48	33,266.52
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	59,906.32	56,428.68
Totals for XX-XXX-XX-130100-XXX		1,288,390.00	1,076,491.34	211,898.66
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	284,878.04	95,716.96
01-201-20-130105-016	Outside Salaries and Wages	-	16,249.95	(16,249.95)
01-201-20-130105-019	Transfers	(15,000.00)	-	(15,000.00)
		365,595.00	301,127.99	64,467.01
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,400.00	90.00
01-201-20-130105-037	Data Processing Supplies	-	723.69	(723.69)
01-201-20-130105-039	Education, Schools & Training	600.00	-	600.00
01-201-20-130105-044	Equipment Service Agreements	67,000.00	31,582.51	35,417.49
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,450.91	549.09
01-201-20-130105-068	Postage & Metered Mail	3,600.00	4,628.47	(1,028.47)
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	2,910.93	(910.93)
01-201-20-130105-162	Furniture & Fixtures	600.00	-	600.00
01-201-20-130105-164	Office Machines - Rental	4,250.00	4,160.01	89.99
		81,640.00	46,856.52	34,783.48
Totals for XX-XXX-XX-130105-XXX		447,235.00	347,984.51	99,250.49
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	72,868.75	14,336.25
		87,205.00	72,868.75	14,336.25
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	2,262.06	(846.06)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,778.71	721.29

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01-201-20-130110-069	Printing	190,968.00	159,140.00	31,828.00
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	169,471.77	34,062.23
Totals for XX-XXX-XX-130110-XXX		290,739.00	242,340.52	48,398.48
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
01-201-20-135100-299	Transfers	35,000.00	-	35,000.00
		180,600.00	-	180,600.00
Totals for XX-XXX-XX-135100-XXX		180,600.00	-	180,600.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,291,340.00	1,896,261.96	395,078.04
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	770.28	2,229.72
01-201-20-140100-019	Transfers	(5,000.00)	-	(5,000.00)
		2,289,340.00	1,897,032.24	392,307.76
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	119,761.65	8,613.35
01-201-20-140100-044	Equipment Service Agreements	208,000.00	200,887.40	7,112.60
01-201-20-140100-054	Microfilming	14,000.00	8,542.03	5,457.97
01-201-20-140100-058	Office Supplies & Stationery	10,075.00	2,796.10	7,278.90
01-201-20-140100-068	Postage & Metered Mail	600.00	360.12	239.88
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Management Services	118,100.00	50,290.70	67,809.30
01-201-20-140100-078	Software Maintenance	466,969.00	415,990.32	50,978.68
01-201-20-140100-082	Travel Expense	4,925.00	42.68	4,882.32
01-201-20-140100-084	Other Outside Services	50,460.00	48,870.00	1,590.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	20,930.78	1,069.22
01-201-20-140100-164	Office Machines - Rental	3,820.00	1,901.45	1,918.55
		1,182,764.00	921,795.63	260,968.37

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-140100-XXX		3,472,104.00	2,818,827.87	653,276.13
		=====	=====	=====
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	159,195.50	15,334.50
01-201-20-150100-019	Transfers	15,000.00	-	15,000.00
		-----	-----	-----
		189,530.00	159,195.50	30,334.50
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-050	Law Books	100.00	-	100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	921.27	1,878.73
01-201-20-150100-059	Other General Expenses	100.00	52.50	47.50
01-201-20-150100-068	Postage & Metered Mail	8,000.00	4,800.96	3,199.04
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	15,360.29	35,739.71
Totals for XX-XXX-XX-150100-XXX		240,630.00	174,555.79	66,074.21
		=====	=====	=====
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	253,442.99	36,632.01
01-201-20-155100-019	Transfers	2,000.00	-	2,000.00
		-----	-----	-----
		292,075.00	253,442.99	38,632.01
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	6,571.09	3,228.91
01-201-20-155100-051	Legal	492,000.00	441,298.84	50,701.16
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,670.17	229.83
01-201-20-155100-059	Other General Expenses	8,000.00	672.00	7,328.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	552.87	1,847.13
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	771.05	228.95
01-201-20-155100-162	Furniture & Fixtures	1,000.00	418.20	581.80
01-201-20-155100-163	Office Machines	7,700.00	2,027.63	5,672.37
01-201-20-155100-164	Office Machines - Rental	-	1,797.14	(1,797.14)
01-201-20-155100-299	Transfers	150,000.00	-	150,000.00
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Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		677,000.00	455,853.99	221,146.01
Totals for XX-XXX-XX-155100-XXX		969,075.00	709,296.98	259,778.02
		=====	=====	=====
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	681,304.47	102,260.53
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	4,325.66	1,674.34
01-201-20-160100-019	Transfers	1,000.00	-	1,000.00
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		790,565.00	685,630.13	104,934.87
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	3,126.80	3,013.20
01-201-20-160100-050	Law Books	2,340.00	465.00	1,875.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	5,581.82	1,168.18
01-201-20-160100-068	Postage & Metered Mail	6,750.00	7,803.02	(1,053.02)
01-201-20-160100-078	Software Maintenance	10,000.00	7,200.00	2,800.00
01-201-20-160100-082	Travel Expense	500.00	95.55	404.45
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,776.47	3,480.53
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	28,461.31	27,530.69
Totals for XX-XXX-XX-160100-XXX		846,557.00	714,091.44	132,465.56
		=====	=====	=====
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	1,316,545.51	148,119.49
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	28,585.07	4,414.93
01-201-20-165100-018	Appropriation Credits	-	(507.00)	507.00
01-201-20-165100-019	Transfers	100,000.00	66.64	99,933.36
		-----	-----	-----
		1,597,665.00	1,344,690.22	252,974.78
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	3,196.83	2,228.17

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-165100-059	Other General Expenses	1,500.00	605.71	894.29
01-201-20-165100-064	Photographic Suppies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,867.32	132.68
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	1,753.71	4,576.29
01-201-20-165100-084	Other Outside Services	51,000.00	12,733.88	38,266.12
01-201-20-165100-095	Other Administrative Supplies	3,100.00	951.40	2,148.60
01-201-20-165100-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,127.30	1,372.70
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	614.94	35.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	5,023.39	2,976.61
01-201-20-165100-258	Equipment	12,000.00	576.47	11,423.53
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(14,866.64)	14,866.64
		261,800.00	29,863.80	231,936.20
Totals for XX-XXX-XX-165100-XXX		1,859,465.00	1,374,554.02	484,910.98
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	46,776.37	20,043.63
01-201-20-175100-019	Transfers	(5,000.00)	-	(5,000.00)
		61,820.00	46,776.37	15,043.63
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	249.06	250.94
01-201-20-175100-068	Postage & Metered Mail	1,350.00	317.53	1,032.47
01-201-20-175100-079	Special Projects	14,700.00	3,245.06	11,454.94
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	375.00	56.91	318.09
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,769.88	1,430.12
01-201-20-175100-298	Appropriation Credits	(375.00)	(181.00)	(194.00)
		21,525.00	6,562.44	14,962.56
Totals for XX-XXX-XX-175100-XXX		83,345.00	53,338.81	30,006.19
01-201-20-180100-010	Planning Board - S&W	-	-	-

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	1,059,761.80	175,733.20
01-201-20-180100-014	Salaries & Wages - Overtime	5,000.00	6,225.93	(1,225.93)
01-201-20-180100-019	Transfers	(5,000.00)	-	(5,000.00)
		1,235,495.00	1,065,987.73	169,507.27
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,469.00	4,310.00	2,159.00
01-201-20-180100-028	Books & Periodicals	1,300.00	531.50	768.50
01-201-20-180100-039	Education Schools & Training	21,300.00	10,894.00	10,406.00
01-201-20-180100-058	Office Supplies & Stationery	6,200.00	1,777.79	4,422.21
01-201-20-180100-059	Other General Expenses	1,700.00	469.39	1,230.61
01-201-20-180100-068	Postage & Metered Mail	3,500.00	2,218.16	1,281.84
01-201-20-180100-069	Printing	1,000.00	-	1,000.00
01-201-20-180100-070	Publication & Subscriptions	7,635.00	2,654.60	4,980.40
01-201-20-180100-078	Software Maintenance	850.00	-	850.00
01-201-20-180100-082	Travel Expense	4,230.00	1,099.60	3,130.40
01-201-20-180100-095	Other Administrative Supplies	1,200.00	543.72	656.28
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,000.00	10,511.65	5,488.35
01-201-20-180100-298	Approation Credit	-	(199.00)	199.00
		71,884.00	34,811.41	37,072.59
Totals for XX-XXX-XX-180100-XXX		1,307,379.00	1,100,799.14	206,579.86
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	615,364.41	97,569.59
01-201-22-201100-014	Salaries & Wages-Overtime	15,000.00	16,006.01	(1,006.01)
01-201-22-201100-019	Transfers	34,000.00	-	34,000.00
		761,934.00	631,370.42	130,563.58
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00	2,439.97	60.03
01-201-22-201100-039	Education Schools & Training	2,000.00	480.00	1,520.00
01-201-22-201100-058	Office Supplies & Stationery	6,000.00	1,788.02	4,211.98
01-201-22-201100-059	Other General Expenses	1,500.00	257.06	1,242.94
01-201-22-201100-068	Postage & Metered Mail	500.00	57.67	442.33
01-201-22-201100-069	Printing Services	2,500.00	1,181.64	1,318.36
01-201-22-201100-073	Records Manaqment Services	200.00	-	200.00

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-22-201100-084	Other Outside Services	15,000.00	17,430.73	(2,430.73)
01-201-22-201100-137	Electricity	15,000.00	8,790.50	6,209.50
01-201-22-201100-140	Gas Purchases	15,000.00	11,660.01	3,339.99
01-201-22-201100-141	Natural Gas	13,000.00	8,500.48	4,499.52
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	16,235.63	(1,235.63)
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	3,335.91	11,664.09
01-201-22-201100-291	Vehicle Repairs	11,000.00	3,041.18	7,958.82
01-201-22-201100-328	FICA	56,000.00	47,453.26	8,546.74
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	108,741.57	41,258.43
		324,000.00	231,468.63	92,531.37
Totals for XX-XXX-XX-201100-XXX		1,085,934.00	862,839.05	223,094.95
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,425,000.00	2,425,000.00	-
01-201-23-210100-299	Transfers	200,000.00	-	200,000.00
		2,625,000.00	2,425,000.00	200,000.00
Totals for XX-XXX-XX-210100-XXX		2,625,000.00	2,425,000.00	200,000.00
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	-	(25,702.33)	25,702.33
		1,607,000.00	1,581,297.67	25,702.33
Totals for XX-XXX-XX-215100-XXX		1,607,000.00	1,581,297.67	25,702.33
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	32,879,217.74	711,360.18
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,417,418.10)	4,417,418.10
		33,590,577.92	28,461,799.64	5,128,778.28
Totals for XX-XXX-XX-220100-XXX		33,590,577.92	28,461,799.64	5,128,778.28

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	321,148.49	58,851.51
		380,000.00	321,148.49	58,851.51
Totals for XX-XXX-XX-221100-XXX		380,000.00	321,148.49	58,851.51
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	642,157.16	(44,512.16)
01-201-25-252100-018	Appropriation Credits	-	(100,236.86)	100,236.86
01-201-25-252100-019	Transfers	45,000.00	-	45,000.00
		642,645.00	541,920.30	100,724.70
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	167.00	153.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	3,855.27	4,399.73
01-201-25-252100-039	Education Schools & Training	2,250.00	2,064.77	185.23
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	4,979.43	1,020.57
01-201-25-252100-059	Other General Expenses	201,945.00	149,482.25	52,462.75
01-201-25-252100-068	Postage & Metered Mail	225.00	535.80	(310.80)
01-201-25-252100-072	Radio Repairs	1,000.00	215.00	785.00
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	1,637.85	762.15
01-201-25-252100-164	Office Machines - Rental	6,800.00	5,093.01	1,706.99
01-201-25-252100-258	Equipment	2,500.00	2,195.04	304.96
01-201-25-252100-298	Appropriation Credits	-	(3,189.57)	3,189.57
		232,095.00	167,035.85	65,059.15
Totals for XX-XXX-XX-252100-XXX		874,740.00	708,956.15	165,783.85
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	3,856,105.44	717,234.56
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	352,733.77	47,266.23

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		4,973,340.00	4,208,839.21	764,500.79
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	1,160.00	4,153.00	(2,993.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,489.21	10.79
01-201-25-252105-039	Education Schools & Training	40,000.00	41,507.53	(1,507.53)
01-201-25-252105-044	Equipment Service Agreements	21,500.00	11,200.00	10,300.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	9,423.19	(3,123.19)
01-201-25-252105-068	Postage & Metered Mail	1,750.00	416.47	1,333.53
01-201-25-252105-070	Publication & Subscriptions	100.00	898.00	(798.00)
01-201-25-252105-072	Radio Repairs	20,000.00	2,340.00	17,660.00
01-201-25-252105-078	Software Maintenance	491,800.00	451,758.75	40,041.25
01-201-25-252105-082	Travel Expense	4,000.00	3,621.83	378.17
01-201-25-252105-117	Interpreter Fees	6,500.00	4,878.72	1,621.28
01-201-25-252105-131	County Wide Radio System	583,480.00	541,239.90	42,240.10
01-201-25-252105-137	Electricity	65,000.00	44,751.69	20,248.31
01-201-25-252105-148	Other Utilities	4,000.00	705.85	3,294.15
01-201-25-252105-161	Communications Equipment	28,000.00	275.00	27,725.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	224.50	2,775.50
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,756.75	883.25
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	3,000.00
01-201-25-252105-189	Medical	20,000.00	2,524.00	17,476.00
01-201-25-252105-202	Uniform And Accessories	30,000.00	5,468.74	24,531.26
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	20,000.00	12,876.96	7,123.04
		1,356,230.00	1,141,510.09	214,719.91
	Totals for XX-XXX-XX-252105-XXX	6,329,570.00	5,350,349.30	979,220.70
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	593,681.15	99,298.85
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	52,989.53	8,010.47
		753,980.00	646,670.68	107,309.32
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	249.00	751.00
01-201-25-254100-030	Cartage	5,000.00	9,700.00	(4,700.00)
01-201-25-254100-035	Consultation Fee	6,000.00	9,862.05	(3,862.05)
01-201-25-254100-039	Education, Schools & Training	1,000.00	915.16	84.84
01-201-25-254100-055	Morque Fees	6,000.00	2,910.00	3,090.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,083.81	2,416.19
01-201-25-254100-059	Other General Expenses	41,000.00	37,661.68	3,338.32
01-201-25-254100-068	Postage & Metered Mail	1,200.00	1,566.57	(366.57)
01-201-25-254100-082	Travel Expense	800.00	612.50	187.50

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-254100-084	Other Outside Services	70,000.00	52,154.00	17,846.00
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	25,794.86	(13,444.86)
01-201-25-254100-298	Appropriation Credits	-	(24,347.78)	24,347.78
01-201-25-254100-299	Transfers	40,000.00	-	40,000.00
		190,850.00	120,613.34	70,236.66
Totals for XX-XXX-XX-254100-XXX		944,830.00	767,284.02	177,545.98
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	7,591,845.13	366,709.87
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	510,009.77	47,990.23
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	-	(129,343.16)	129,343.16
01-201-25-270100-019	Transfers	121,000.00	-	121,000.00
		8,871,000.00	7,972,511.74	898,488.26
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	21,190.98	6,309.02
01-201-25-270100-044	Equipment Service Agreements	13,500.00	13,042.97	457.03
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	8,903.56	9,096.44
01-201-25-270100-050	Law Books	3,000.00	690.50	2,309.50
01-201-25-270100-051	Legal	2,000.00	5,424.00	(3,424.00)
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	1,971.00	529.00
01-201-25-270100-059	Other General Expenses	15,000.00	20,349.15	(5,349.15)
01-201-25-270100-064	Photographic Supplies	21,000.00	9,791.19	11,208.81
01-201-25-270100-068	Postage & Metered Mail	12,500.00	13,089.50	(589.50)
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	1,791.15	14,208.85
01-201-25-270100-084	Other Outside Services	190,000.00	105,924.96	84,075.04
01-201-25-270100-095	Other Administrative Supplies	17,000.00	12,259.62	4,740.38
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	22,705.79	30,069.21
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	8,142.13	(2,142.13)

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-270100-193	Oxygen	400.00	60.50	339.50
01-201-25-270100-198	Psychiatric Services	10,000.00	8,250.00	1,750.00
01-201-25-270100-202	Uniform And Accessories	70,000.00	39,360.14	30,639.86
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	6,019.52	2,680.48
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	415.94	584.06
01-201-25-270100-258	Equipment	12,250.00	10,146.29	2,103.71
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	5,166.64	9,833.36
01-201-25-270100-291	Vehicle Repairs	3,200.00	284.88	2,915.12
01-201-25-270100-298	Appropriation Credits	-	(12,596.36)	12,596.36
		692,750.00	386,039.73	306,710.27
Totals for XX-XXX-XX-270100-XXX		9,563,750.00	8,358,551.47	1,205,198.53
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	10,792,567.81	1,973,362.19
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	253,196.31	96,803.69
01-201-25-275100-016	Outside Salaries & Wages	-	7,475.55	(7,475.55)
01-201-25-275100-018	Appropriation Credits	-	(226,785.44)	226,785.44
		13,115,930.00	10,826,454.23	2,289,475.77
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	8,074.00	6,558.50	1,515.50
01-201-25-275100-031	Cellular Phones/Pagers	92,100.00	71,615.73	20,484.27
01-201-25-275100-037	Data Processing Supplies	29,425.00	16,334.62	13,090.38
01-201-25-275100-039	Education Schools & Training	31,000.00	13,875.78	17,124.22
01-201-25-275100-044	Equipment Service Agreements	46,689.00	38,950.00	7,739.00
01-201-25-275100-050	Law Books	59,617.00	33,321.07	26,295.93
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	20,635.97	12,364.03
01-201-25-275100-068	Postage & Metered Mail	32,000.00	24,063.76	7,936.24
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	16,875.88	13,124.12
01-201-25-275100-081	Transcripts	5,000.00	5,206.75	(206.75)
01-201-25-275100-082	Travel Expense	25,000.00	8,099.78	16,900.22
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,786.09	213.91
01-201-25-275100-116	Firearms	66,500.00	11,412.76	55,087.24
01-201-25-275100-118	Investigation Expense	80,820.00	51,585.22	29,234.78
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	5,476.18	54,523.82
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	8,080.75	1,919.25
01-201-25-275100-147	Water	2,000.00	2,853.43	(853.43)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	10,421.00	-	10,421.00
01-201-25-275100-164	Office Machines - Rental	39,740.00	19,632.30	20,107.70
01-201-25-275100-189	Medical	7,500.00	7,498.60	1.40

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-25-275100-202	Uniform And Accessories	3,940.00	2,795.73	1,144.27
01-201-25-275100-258	Equipment	1,500.00	611.38	888.62
01-201-25-275100-298	Appropriation Credits	-	(1,430.69)	1,430.69
		769,358.00	456,684.59	312,673.41
Totals for XX-XXX-XX-275100-XXX		13,885,288.00	11,283,138.82	2,602,149.18
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	12,230,310.04	470,414.96
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,616,642.86	483,357.14
01-201-25-280100-017	Other Types of Compensation	199,275.00	-	199,275.00
01-201-25-280100-019	Transfers	675,000.00	-	675,000.00
		15,675,000.00	13,846,952.90	1,828,047.10
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	350.00	150.00
01-201-25-280100-028	Books & Periodicals	500.00	285.95	214.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,667.68	1,332.32
01-201-25-280100-039	Education Schools & Training	40,000.00	18,867.67	21,132.33
01-201-25-280100-044	Equipment Service Agreements	85,000.00	27,212.09	57,787.91
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	5,447.16	2,052.84
01-201-25-280100-050	Law Books	500.00	68.08	431.92
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	32,375.67	3,624.33
01-201-25-280100-059	Other General Expenses	7,500.00	8,041.17	(541.17)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,687.38	(687.38)
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	139,295.81	(42,795.81)
01-201-25-280100-115	Ammunition	10,000.00	12,212.20	(2,212.20)
01-201-25-280100-128	Security Equipment	8,000.00	10,621.96	(2,621.96)
01-201-25-280100-130	SLAP	2,500.00	953.91	1,546.09
01-201-25-280100-147	Water	3,500.00	4,692.00	(1,192.00)
01-201-25-280100-161	Communications Equipment	4,000.00	-	4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	23,958.24	(21,958.24)
01-201-25-280100-163	Office Machines	500.00	341.73	158.27
01-201-25-280100-164	Office Machines - Rental	33,000.00	25,679.12	7,320.88
01-201-25-280100-185	Food	970,000.00	558,618.26	411,381.74
01-201-25-280100-189	Medical	600,000.00	400,312.57	199,687.43
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	6,000.00	7,350.00	(1,350.00)
01-201-25-280100-202	Uniform And Accessories	60,000.00	35,659.65	24,340.35
01-201-25-280100-223	Building Repairs	4,000.00	6,326.00	(2,326.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	50,000.00	30,599.52	19,400.48
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	1,000.00

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-252	Janitorial Supplies	92,000.00	59,832.98	32,167.02
01-201-25-280100-258	Equipment	-	12,150.00	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	13,195.08	16,804.92
01-201-25-280100-266	Safety Items	1,500.00	21,005.12	(19,505.12)
01-201-25-280100-298	Appropriation Credits	-	(718.80)	718.80
01-201-25-280100-299	Transfers	50,000.00	-	50,000.00
		2,210,050.00	1,460,088.20	749,961.80
Totals for XX-XXX-XX-280100-XXX		17,885,050.00	15,307,041.10	2,578,008.90
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,707,935.00	1,288,163.51	419,771.49
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	309,653.85	51,346.15
01-201-25-281100-018	Appropriation Credits	-	700.00	(700.00)
		2,068,935.00	1,598,517.36	470,417.64
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	17,938.39	1,561.61
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,817.22	(267.22)
01-201-25-281100-059	Other General Expenses	13,500.00	3,179.49	10,320.51
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	1,833.42	(233.42)
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	256.35	(6.35)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	519.00	2,481.00
01-201-25-281100-163	Office Machines	1,000.00	212.25	787.75
01-201-25-281100-164	Office Machines - Rental	5,800.00	4,358.31	1,441.69
01-201-25-281100-185	Food	108,597.00	77,625.94	30,971.06
01-201-25-281100-189	Medical	15,000.00	6,410.98	8,589.02
01-201-25-281100-202	Uniform And Accessories	13,000.00	1,441.45	11,558.55
01-201-25-281100-252	Janitorial Supplies	15,000.00	6,532.15	8,467.85
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	127,455.57	89,391.43
Totals for XX-XXX-XX-281100-XXX		2,285,782.00	1,725,972.93	559,809.07
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	2,340,623.16	487,339.84
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	344,719.35	36,280.65
01-201-26-290100-018	Appropriation Credits	-	(76.50)	76.50

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-290100-019	Transfers	65,000.00	-	65,000.00
		3,273,963.00	2,685,266.01	588,696.99
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	55,000.00	23,529.00	31,471.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,561.00	939.00
01-201-26-290100-068	Postage & Metered Mail	250.00	183.69	66.31
01-201-26-290100-140	Gas Purchases	60,000.00	47,326.90	12,673.10
01-201-26-290100-146	Telephone	-	2,845.17	(2,845.17)
01-201-26-290100-188	Meals	18,000.00	21,237.00	(3,237.00)
01-201-26-290100-207	Uniform & Clothing Allowance	20,000.00	4,917.67	15,082.33
01-201-26-290100-221	Beads & Paints	280,000.00	209,422.87	70,577.13
01-201-26-290100-222	Bituminous Concrete	125,000.00	107,507.41	17,492.59
01-201-26-290100-224	Catch Basin Drainage & Pipes	20,000.00	32,938.16	(12,938.16)
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,321,971.82	(321,971.82)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	19,093.62	18,906.38
01-201-26-290100-240	Snow Fences	1,500.00	190.00	1,310.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	1,639,248.33	410,751.67
01-201-26-290100-244	Stone	15,000.00	1,281.21	13,718.79
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	25,209.95	(209.95)
01-201-26-290100-266	Safety Items	10,000.00	10,951.66	(951.66)
01-201-26-290100-298	Appropriation Credits	-	(1,809.51)	1,809.51
01-201-26-290100-299	Transfers	300,000.00	-	300,000.00
		4,038,250.00	3,468,605.95	569,644.05
	Totals for XX-XXX-XX-290100-XXX	7,312,213.00	6,153,871.96	1,158,341.04
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	815,010.71	243,037.29
01-201-26-292100-014	Salaries & Wages-Overtime	65,000.00	79,426.64	(14,426.64)
01-201-26-292100-019	Transfers	8,000.00	-	8,000.00
		1,131,048.00	894,437.35	236,610.65
01-201-26-292100-020	Bridges and Culverts	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	6,374.00	1,626.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	719.04	780.96
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	12,000.00	5,788.88	6,211.12
01-201-26-292100-230	Guard Rails	25,000.00	16,229.50	8,770.50
01-201-26-292100-233	Lumber	3,500.00	273.62	3,226.38
01-201-26-292100-234	Paint	5,000.00	7,139.06	(2,139.06)
01-201-26-292100-237	Sand/Cement Mix	2,500.00	852.00	1,648.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-26-292100-239	Small Tools	1,500.00	1,590.89	(90.89)
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,500.00	2,190.86	2,309.14
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	927.28	1,072.72
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	6,705.58	1,294.42
01-201-26-292100-266	Safety Items	5,000.00	4,882.40	117.60
01-201-26-292100-298	Appropriation Credits	-	(7,068.64)	7,068.64
01-201-26-292100-299	Transfers	25,000.00	-	25,000.00
		113,110.00	50,867.04	62,242.96
Totals for XX-XXX-XX-292100-XXX		1,244,158.00	945,304.39	298,853.61
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	539,235.54	104,049.46
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	41,833.11	1,166.89
01-201-26-300100-019	Transfers	25,000.00	-	25,000.00
		711,285.00	581,068.65	130,216.35
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	1,780.58	3,219.42
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	540.00	3,460.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	1,006.20	1,493.80
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	852.06	647.94
01-201-26-300100-258	Equipment	3,500.00	1,080.00	2,420.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	2,400.13	1,599.87
01-201-26-300100-266	Safety Items	4,000.00	1,955.33	2,044.67
		27,625.00	9,733.56	17,891.44
Totals for XX-XXX-XX-300100-XXX		738,910.00	590,802.21	148,107.79
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	2,270,971.64	592,873.36
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	186,748.11	(9,748.11)
		3,040,845.00	2,457,719.75	583,125.25

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	91,685.04	8,314.96
01-201-26-310100-030	Cartage	2,000.00	1,875.00	125.00
01-201-26-310100-031	Cellular Phones/Pagers	-	21.36	(21.36)
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	89,500.00	68,448.94	21,051.06
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,661.88	(161.88)
01-201-26-310100-062	Parking Lot Rental	385,000.00	272,288.75	112,711.25
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	572,814.17	207,185.83
01-201-26-310100-095	Other Administrative Supplies	2,000.00	2,338.49	(338.49)
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	5,486.94	1,013.06
01-201-26-310100-128	Security Equipment	16,000.00	7,468.55	8,531.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	72,329.67	52,670.33
01-201-26-310100-162	Furniture & Fixtures	1,500.00	6,046.46	(4,546.46)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,310.22	1,189.78
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	5,501.39	16,498.61
01-201-26-310100-223	Building Repairs	20,000.00	25,151.41	(5,151.41)
01-201-26-310100-234	Paint	225,000.00	37,587.17	187,412.83
01-201-26-310100-235	Pipes - Others	76,500.00	44,329.58	32,170.42
01-201-26-310100-239	Small Tools	10,000.00	14,420.11	(4,420.11)
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	90,978.57	(15,978.57)
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	33,805.15	(8,805.15)
01-201-26-310100-252	Janitorial Supplies	83,000.00	54,555.37	28,444.63
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	22,400.00	8,475.00	13,925.00
01-201-26-310100-258	Equipment	6,500.00	1,407.00	5,093.00
01-201-26-310100-262	Machinery Repairs & Parts	130,000.00	117,319.22	12,680.78
01-201-26-310100-264	Heat & A/C	88,000.00	118,487.83	(30,487.83)
01-201-26-310100-265	Electrical	90,000.00	71,134.97	18,865.03
01-201-26-310100-267	Incremental Bond Costs	20,600.00	1,713.95	18,886.05
01-201-26-310100-298	Appropriation Credits	(5,000.00)	(207.95)	(4,792.05)
01-201-26-310100-299	Transfers	300,000.00	-	300,000.00
		2,838,000.00	1,949,953.86	888,046.14
	Totals for XX-XXX-XX-310100-XXX	5,878,845.00	4,407,673.61	1,471,171.39
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	1,293,442.05	372,617.95
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	178,965.59	(48,965.59)
		1,796,060.00	1,472,407.64	323,652.36
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	579.00	171.00

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
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	2,873.59	126.41
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	350.00	467.63	(117.63)
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	75,304.80	56,445.20
01-201-26-315100-161	Communications Equipment	400.00	55.00	345.00
01-201-26-315100-162	Furniture & Fixtures	750.00	246.12	503.88
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,438.04	11,061.96
01-201-26-315100-225	Chemicals & Sprays	2,000.00	395.00	1,605.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	19,618.44	9,131.56
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-239	Small Tools	5,000.00	181.90	4,818.10
01-201-26-315100-241	Snow Plowing Parts	45,000.00	40,368.53	4,631.47
01-201-26-315100-243	Steel	4,000.00	1,184.00	2,816.00
01-201-26-315100-245	Tires	111,050.00	72,653.22	38,396.78
01-201-26-315100-246	Tools - Others	6,500.00	10,119.55	(3,619.55)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	5,522.73	477.27
01-201-26-315100-252	Janitorial Supplies	10,000.00	4,936.84	5,063.16
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	235,504.03	(25,504.03)
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	310,367.02	(10,367.02)
01-201-26-315100-298	Appropriation Credits	-	(29,453.38)	29,453.38
01-201-26-315100-299	Transfers	150,000.00	-	150,000.00
		1,048,550.00	764,014.06	284,535.94
Totals for XX-XXX-XX-315100-XXX		2,844,610.00	2,236,421.70	608,188.30
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Waqes-Full Time	1,151,380.00	960,217.83	191,162.17
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	35,952.18	14,047.82
		1,201,380.00	996,170.01	205,209.99
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	7,500.00	6,606.32	893.68
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,920.00	2,080.00
01-201-26-320100-039	Education Schools & Training	11,500.00	10,300.27	1,199.73
01-201-26-320100-051	Legal	2,750.00	2,221.33	528.67
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	3,985.50	2,264.50
01-201-26-320100-059	Other General Expenses	400.00	210.30	189.70
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	1,315.38	(1,315.38)
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	7,926.10	4,573.90
01-201-26-320100-163	Office Machines	7,000.00	3,464.22	3,535.78
01-201-26-320100-167	Transportation Vehicles	24,000.00	2,228.00	21,772.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	38,884.50	46,115.50

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	3,469.63	4,810.37
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	12,169.54	2,080.46
01-201-26-320100-258	Equipment	20,000.00	16,648.08	3,351.92
01-201-26-320100-291	Vehicle Repairs	12,400.00	6,710.64	5,689.36
		218,830.00	119,459.81	99,370.19
Totals for XX-XXX-XX-320100-XXX		1,420,210.00	1,115,629.82	304,580.18
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	601,622.16	(149,887.16)
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	16,847.22	2,152.78
01-201-27-330100-018	Appropriation Credits	-	(248,901.46)	248,901.46
01-201-27-330100-019	Transfers	28,000.00	-	28,000.00
		498,735.00	369,567.92	129,167.08
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	5,395.54	804.46
01-201-27-330100-039	Education Schools & Training	550.00	841.00	(291.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	380.39	369.61
01-201-27-330100-068	Postage & Metered Mail	250.00	-	250.00
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	-	148.26	(148.26)
01-201-27-330100-084	Other Outside Services	29,500.00	2,092.48	27,407.52
01-201-27-330100-088	Meeting Exp Advisory Board Etc	700.00	-	700.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	1,381.98	1,268.02
01-201-27-330100-210	Environmental Compliance	10,875.00	21,488.76	(10,613.76)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	895.00	46,105.00
01-201-27-330100-258	Equipment	750.00	618.06	131.94
01-201-27-330100-298	Appropriation Credit	-	(3,920.45)	3,920.45
		219,525.00	129,571.02	89,953.98
Totals for XX-XXX-XX-330100-XXX		718,260.00	499,138.94	219,121.06
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	626,165.00	606,549.44	19,615.56
01-201-27-331100-018	Appropriation Credits	-	(156,766.00)	156,766.00
01-201-27-331100-019	Transfers	(25,000.00)	-	(25,000.00)
		601,165.00	449,783.44	151,381.56

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	135.00	335.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	325.00	1,675.00
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	3,175.50	3,924.50
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	1,513.25	4,486.75
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	137.28	262.72
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,245.34	1,854.66
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	5,200.36	299.64
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	6,129.24	4,520.76
		44,270.00	24,360.97	19,909.03
	Totals for XX-XXX-XX-331100-XXX	645,435.00	474,144.41	171,290.59
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	1,023,175.88	279,949.12
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	55,405.64	29,594.36
01-201-27-331110-019	Transfers	(25,000.00)	-	(25,000.00)
		1,363,125.00	1,078,581.52	284,543.48
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	2,869.00	8,131.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,475.52	2,749.48
01-201-27-331110-059	Other General Expenses	8,600.00	11,628.00	(3,028.00)
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	227.92	772.08
01-201-27-331110-070	Publication & Subscriptions	1,000.00	314.22	685.78
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-27-331110-163	Office Machines	3,100.00	225.47	2,874.53
01-201-27-331110-164	Office Machines - Rental	4,400.00	3,087.27	1,312.73
01-201-27-331110-185	Food	99,338.00	66,130.25	33,207.75
01-201-27-331110-189	Medical	106,448.00	73,812.87	32,635.13
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,056.00	5,194.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	3,675.68	12,324.32
01-201-27-331110-258	Equipment	5,000.00	1,429.06	3,570.94
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,064.64	1,335.36
		279,761.00	167,995.90	111,765.10

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-331110-XXX		1,642,886.00	1,246,577.42	396,308.58
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01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	684,285.72	246,014.28
01-201-27-333100-018	Appropriation Credits	-	(124,656.00)	124,656.00
01-201-27-333100-019	Transfers	(50,000.00)	-	(50,000.00)
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		880,300.00	559,629.72	320,670.28
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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	460.00	1,412.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,928.93	3,171.07
01-201-27-333100-059	Other General Expenses	6,000.00	1,929.72	4,070.28
01-201-27-333100-068	Postage & Metered Mail	7,000.00	3,635.48	3,364.52
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	2,868.84	6,631.16
01-201-27-333100-084	Other Outside Services	12,000.00	5,150.00	6,850.00
01-201-27-333100-117	Interpreter Fees	2,400.00	175.00	2,225.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	4,619.58	2,395.42
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
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		57,062.00	23,827.55	33,234.45
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Totals for XX-XXX-XX-333100-XXX		937,362.00	583,457.27	353,904.73
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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
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		50,000.00	2,280.00	47,720.00
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Totals for XX-XXX-XX-333105-XXX		50,000.00	2,280.00	47,720.00
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01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	19,600.00	-
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	63,978.00	49,699.44	14,278.56
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	13,311.00	3,788.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00	24,375.00	22,425.00

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	65,761.00	44,240.00	21,521.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,280.00	17,280.00	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	100,754.19	25,122.81
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	56,990.00	1,705.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	65,283.00	20,126.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	110,056.00	72,265.40	37,790.60
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	55,651.00	16,813.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	58,578.00	54,854.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	26,313.00	17,239.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	38,896.26	33,379.74
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	118,738.00	94,477.09	24,260.91
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	44,663.00	31,942.00	12,721.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	22,147.00	9,116.40	13,030.60
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	12,210.00	3,690.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	8,289.00	2,930.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	127,950.00	105,930.00	22,020.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	37,777.00	13,277.00
01-201-27-342000-482	Grant in Aid: Freedom House	23,628.00	23,628.00	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	426,071.00	304,837.50	121,233.50
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	822,337.00	343,901.66	478,435.34
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	-	10,000.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	107,005.00	92,316.00	14,689.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	17,683.00	17,683.00	-
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	55,164.00	30,808.00
01-201-27-342000-490	Grant in Aid: Daytop	55,510.00	55,510.00	-
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	11,750.00	16,475.00
01-201-27-342000-492	Grant in Aid:Storytelling Arts	18,700.00	11,214.00	7,486.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	30,000.00	22,512.00	7,488.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,655.00	9,508.00	1,147.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	5,000.00	(5,000.00)
		2,939,736.00	1,896,001.94	1,043,734.06
	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	1,896,001.94	1,043,734.06
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	42,644.32	70,555.68
01-201-27-343100-019	Transfers	(15,000.00)	-	(15,000.00)
		98,200.00	42,644.32	55,555.68
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	121,895.23	228,104.77
01-201-27-343100-039	Education, Schools & Training	600.00	435.00	165.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	889.72	32,610.28

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	435.25	1,164.75
		388,175.00	123,655.20	264,519.80
Totals for XX-XXX-XX-343100-XXX		486,375.00	166,299.52	320,075.48
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		89,144.00	66,849.00	22,295.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	66,849.00	22,295.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,612,033.00	5,849,656.35	1,762,376.65
01-201-27-345100-014	Salaries & Wages-Overtime	975,000.00	714,032.30	260,967.70
		8,587,033.00	6,563,688.65	2,023,344.35
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00	-	8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	25.00	1,475.00
01-201-27-345100-039	Education, Schools & Training	7,000.00	3,393.00	3,607.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	31,400.92	40,099.08
01-201-27-345100-059	Other General Expenses	18,720.00	3,944.20	14,775.80
01-201-27-345100-068	Postage & Metered Mail	111,000.00	66,690.00	44,310.00
01-201-27-345100-069	Printing	3,000.00	3.06	2,996.94
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	198,980.00	(54,397.00)
01-201-27-345100-140	Gas Purchases	20,000.00	22,265.00	(2,265.00)
01-201-27-345100-146	Telephone	55,000.00	-	55,000.00
01-201-27-345100-164	Office Machines - Rental	62,400.00	37,744.95	24,655.05
01-201-27-345100-166	Office Machine- Repair	33,175.00	10,263.26	22,911.74
01-201-27-345100-257	Rental - Other	12,000.00	10,295.80	1,704.20
01-201-27-345100-291	Vehicle Maintenance	5,000.00	133.87	4,866.13
01-201-27-345100-325	Special Services	489,000.00	258,183.83	230,816.17
01-201-27-345100-328	FICA	675,000.00	487,356.64	187,643.36
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	1,542,979.81	1,682,020.19
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,436.00	7,564.00
01-201-27-345100-333	Other Allowances	22,000.00	9,615.00	12,385.00
01-201-27-345100-334	Minor Equipment Purchases	140,990.00	11,228.71	129,761.29

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-336	Repairs & Alterations	220,000.00	280.00	219,720.00
01-201-27-345100-338	Health Related Services	31,000.00	14,943.88	16,056.12
01-201-27-345100-339	Protective Case Management	40,000.00	38,468.23	1,531.77
01-201-27-345100-340	Transportation Services	10,000.00	9,978.29	21.71
01-201-27-345100-351	Paternity Expenses	2,500.00	952.88	1,547.12
01-201-27-345100-353	Collection Service Fees	38,000.00	21,307.31	16,692.69
01-201-27-345100-354	FAMIS and ACSES	175,000.00	69,232.58	105,767.42
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	993.65	6.35
01-201-27-345100-365	Emergency Assistance	75,000.00	32,823.50	42,176.50
01-201-27-345100-366	Homeless Hotline	3,000.00	-	3,000.00
		5,779,168.00	2,886,369.37	2,892,798.63
Totals for XX-XXX-XX-345100-XXX		14,366,201.00	9,450,058.02	4,916,142.98
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,384,825.00	-	3,384,825.00
		3,384,825.00	-	3,384,825.00
Totals for XX-XXX-XX-349100-XXX		3,384,825.00	-	3,384,825.00
01-201-27-349105-020	Mental Diseases: State Share	-	-	-
01-201-27-349105-090	Program Expenditures	7,897,925.00	-	7,897,925.00
		7,897,925.00	-	7,897,925.00
Totals for XX-XXX-XX-349105-XXX		7,897,925.00	-	7,897,925.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	85,920.99	759,079.01
01-201-27-349110-299	Transfers	(250,000.00)	-	(250,000.00)
		595,000.00	85,920.99	509,079.01
Totals for XX-XXX-XX-349110-XXX		595,000.00	85,920.99	509,079.01
01-201-27-350100-010	MV:Administration - S&W	-	-	-

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350100-011	Salaries & Wages-Full Time	10,366,375.00	7,330,689.32	3,035,685.68
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	1,023,775.15	(773,775.15)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,921,958.89	578,041.11
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	408,178.72	(8,178.72)
01-201-27-350100-019	Transfers	(150,000.00)	-	(150,000.00)
		13,366,375.00	10,684,602.08	2,681,772.92
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-022	Advertising	15,000.00	4,558.95	10,441.05
01-201-27-350100-023	Associations and Memberships	20,000.00	20,680.40	(680.40)
01-201-27-350100-024	Audit	8,500.00	-	8,500.00
01-201-27-350100-034	Conference Expenses	3,000.00	99.00	2,901.00
01-201-27-350100-035	Consultation Fee	940,000.00	776,115.77	163,884.23
01-201-27-350100-036	Contracted Services	260,000.00	195,734.80	64,265.20
01-201-27-350100-040	Electronic Data Processing	47,000.00	29,777.07	17,222.93
01-201-27-350100-041	Employee Recognition Program	6,000.00	3,289.55	2,710.45
01-201-27-350100-046	General Stores	6,000.00	1,573.72	4,426.28
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	1,369.00	1,131.00
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	21,073.90	8,926.10
01-201-27-350100-068	Postage & Metered Mail	7,000.00	5,216.09	1,783.91
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	1,356.30	143.70
01-201-27-350100-146	Telephone	50,600.00	2,091.15	48,508.85
01-201-27-350100-164	Office Machines - Rental	60,000.00	50,770.34	9,229.66
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	396,500.00	260,269.19	136,230.81
		1,859,100.00	1,373,975.23	485,124.77
	Totals for XX-XXX-XX-350100-XXX	15,225,475.00	12,058,577.31	3,166,897.69
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,680,000.00	1,740,790.35	939,209.65
01-201-27-350110-038	Dry Cleaning	1,500.00	-	1,500.00
01-201-27-350110-044	Equipment Service Agreements	120,160.00	72,013.18	48,146.82
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	68,137.02	10,362.98
01-201-27-350110-256	Window Cleaning	5,000.00	2,225.00	2,775.00
01-201-27-350110-262	Machinery Repairs & Parts	220,000.00	140,030.02	79,969.98
01-201-27-350110-298	Appropriation Credits	-	(17.82)	17.82
		3,115,160.00	2,030,445.25	1,084,714.75

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-350110-XXX		3,115,160.00	2,030,445.25	1,084,714.75
		=====	=====	=====
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	3,582,368.00	2,687,450.78	894,917.22
01-201-27-350115-185	Food	50,000.00	24,685.55	25,314.45
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,610.89	889.11
01-201-27-350115-262	Machinery Repairs & Parts	40,000.00	10,396.98	29,603.02
01-201-27-350115-298	Appropriation Credits	-	(387.00)	387.00
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		3,674,868.00	2,723,757.20	951,110.80
		=====	=====	=====
Totals for XX-XXX-XX-350115-XXX		3,674,868.00	2,723,757.20	951,110.80
		=====	=====	=====
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	868,542.71	361,457.29
01-201-27-350125-046	General Stores	3,000.00	730.20	2,269.80
01-201-27-350125-182	Diapers	265,000.00	183,945.41	81,054.59
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		1,498,000.00	1,053,218.32	444,781.68
		=====	=====	=====
Totals for XX-XXX-XX-350125-XXX		1,498,000.00	1,053,218.32	444,781.68
		=====	=====	=====
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	36,479.72	13,520.28
01-201-27-350130-036	Contracted Services	198,000.00	141,712.98	56,287.02
01-201-27-350130-046	General Stores	415,000.00	357,616.87	57,383.13
01-201-27-350130-049	Laboratory Services	25,000.00	11,083.15	13,916.85
01-201-27-350130-070	Publication & Subscriptions	2,000.00	249.00	1,751.00
01-201-27-350130-080	Staff Development	5,000.00	2,070.00	2,930.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	227,596.88	172,403.12
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	53,955.21	71,044.79
01-201-27-350130-179	Dental Care Expenses	2,500.00	-	2,500.00
01-201-27-350130-189	Medical	7,000.00	3,942.00	3,058.00
01-201-27-350130-191	Nursing	2,000.00	1,410.00	590.00
01-201-27-350130-193	Oxygen	30,000.00	13,120.38	16,879.62
01-201-27-350130-203	X-Ray & Medical Supplies	25,000.00	15,038.63	9,961.37
01-201-27-350130-258	Equipment	30,000.00	40,417.88	(10,417.88)
01-201-27-350130-298	Morris View Appropation Credit	-	(191.87)	191.87
01-201-27-350130-340	Transportation Services	30,000.00	11,063.00	18,937.00
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Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		1,352,500.00	916,933.78	435,566.22
Totals for XX-XXX-XX-350130-XXX		1,352,500.00	916,933.78	435,566.22
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	425.00
01-201-27-350135-034	Conference Expenses	2,000.00	2,366.75	(366.75)
01-201-27-350135-036	Contracted Services	160,000.00	99,591.78	60,408.22
01-201-27-350135-070	Publication & Subscriptions	300.00	238.00	62.00
01-201-27-350135-194	Patient Activities	35,000.00	22,458.77	12,541.23
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	1,000.00	-
Totals for XX-XXX-XX-350135-XXX		198,900.00	125,830.30	73,069.70
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,880,000.00	1,302,635.04	577,364.96
01-201-27-350140-046	General Stores	-	7,455.31	(7,455.31)
Totals for XX-XXX-XX-350140-XXX		1,880,000.00	1,310,090.35	569,909.65
01-201-27-353100-020	DYFYS	-	-	-
01-201-27-353100-090	Program Expenditures	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	94,000.00	28,346.00
Totals for XX-XXX-XX-354100-XXX		122,346.00	94,000.00	28,346.00

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-354100-XXX		122,346.00	94,000.00	28,346.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	412,000.00	85,281.00
		497,281.00	412,000.00	85,281.00
Totals for XX-XXX-XX-355100-XXX		497,281.00	412,000.00	85,281.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	161,765.00	93,592.28	68,172.72
01-201-27-357100-019	Transfers	(15,000.00)	-	(15,000.00)
		146,765.00	93,592.28	53,172.72
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	315.00	75.00	240.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	120.00	30.00
01-201-27-357100-039	Education, Schools & Training	200.00	-	200.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	1,392.93	7.07
01-201-27-357100-068	Postage & Metered Mail	3,300.00	5,026.49	(1,726.49)
01-201-27-357100-082	Travel Expense	300.00	80.00	220.00
01-201-27-357100-168	Assets over \$1,000	1,293.00	-	1,293.00
01-201-27-357100-299	Transfers	15,000.00	-	15,000.00
		23,380.00	6,694.42	16,685.58
Totals for XX-XXX-XX-357100-XXX		170,145.00	100,286.70	69,858.30
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	12,697.00	-	12,697.00
		12,697.00	-	12,697.00
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
		14,657,088.00	-	14,657,088.00

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-361100-XXX		14,657,088.00	-	14,657,088.00
=====		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	1,020.00	3,980.00
		-----	-----	-----
		5,000.00	1,020.00	3,980.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	1,020.00	3,980.00
=====		=====	=====	=====
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
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		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-
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01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,851,130.00	2,284,013.09	567,116.91
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	-	39,195.30	(39,195.30)
01-201-29-390100-019	Transfers	(25,000.00)	-	(25,000.00)
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		2,830,130.00	2,323,210.48	506,919.52
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	137,740.44	164,784.56
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	11,545.86	5,586.14
01-201-29-390100-068	Postage & Metered Mail	28,450.00	18,916.60	9,533.40
01-201-29-390100-069	Printing	1,300.00	253.33	1,046.67
01-201-29-390100-078	Software Maintenance	830.00	-	830.00
01-201-29-390100-082	Travel Expense	900.00	257.64	642.36
01-201-29-390100-083	Video & Film Materials	25,000.00	21,086.00	3,914.00
01-201-29-390100-084	Other Outside Services	568,675.00	126,873.43	441,801.57
01-201-29-390100-090	Program Expenditures	-	844.46	(844.46)
01-201-29-390100-095	Other Administrative Supplies	19,100.00	5,872.09	13,227.91
01-201-29-390100-164	Office Machines - Rental	13,380.00	8,970.72	4,409.28

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	107.00	2,893.00
		987,257.00	338,487.57	648,769.43
Totals for XX-XXX-XX-390100-XXX		3,817,387.00	2,661,698.05	1,155,688.95
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	138,857.41	21,392.59
01-201-29-392100-019	Transfers	5,000.00	-	5,000.00
		165,250.00	138,857.41	26,392.59
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	1,938.93	1,161.07
01-201-29-392100-082	Travel Expense	750.00	167.09	582.91
01-201-29-392100-162	Furniture & Fixtures	200.00	87.25	112.75
01-201-29-392100-164	Office Machines - Rental	5,000.00	2,735.76	2,264.24
01-201-29-392100-299	Transfers	10,000.00	-	10,000.00
		22,950.00	6,837.15	16,112.85
Totals for XX-XXX-XX-392100-XXX		188,200.00	145,694.56	42,505.44
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,748,247.62	81,752.38
		11,830,000.00	11,748,247.62	81,752.38
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	11,748,247.62	81,752.38
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	180,377.39	75,477.61
		255,855.00	180,377.39	75,477.61
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	4,000.00	-	4,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,700.00	1,979.52	720.48

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-396100-068	Postage & Metered Mail	2,150.00	985.29	1,164.71
01-201-29-396100-069	Printing	2,600.00	1,257.20	1,342.80
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082	Travel Expense	5,000.00	812.38	4,187.62
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	1,600.00	833.70	766.30
01-201-29-396100-162	Furniture & Fixtures	800.00	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	5,300.76	1,799.24
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	180.00	20.00
		58,650.00	31,348.85	27,301.15
	Totals for XX-XXX-XX-396100-XXX	314,505.00	211,726.24	102,778.76
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	38,812.12	51,187.88
		90,000.00	38,812.12	51,187.88
	Totals for XX-XXX-XX-397100-XXX	90,000.00	38,812.12	51,187.88
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
		6,248,095.00	6,248,095.00	-
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	6,248,095.00	-
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	21,600.00	-
		21,600.00	21,600.00	-
	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	682,718.42	31,891.58
01-201-29-407100-019	Transfers	90,000.00	-	90,000.00

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		804,610.00	682,718.42	121,891.58
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	265.00	15.00
01-201-29-407100-028	Books & Periodicals	8,990.00	5,875.74	3,114.26
01-201-29-407100-039	Education Schools & Training	175.00	175.00	-
01-201-29-407100-044	Equipment Service Agreements	43,811.00	43,251.00	560.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,182.71	367.29
01-201-29-407100-059	Other General Expenses	6,905.00	3,395.34	3,509.66
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,967.81	1,632.19
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	2,845.01	554.99
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	28,926.27	12,303.73
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	436.45	213.55
01-201-29-407100-258	Equipment	14,210.00	9,855.41	4,354.59
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	118,312.92	60,305.08
		=====	=====	=====
	Totals for XX-XXX-XX-407100-XXX	983,228.00	801,031.34	182,196.66
		=====	=====	=====
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,340,636.00	-	5,340,636.00
01-201-30-412100-019	Transfers	(2,037,000.00)	-	(2,037,000.00)
		-----	-----	-----
		3,303,636.00	-	3,303,636.00
		=====	=====	=====
	Totals for XX-XXX-XX-412100-XXX	3,303,636.00	-	3,303,636.00
		=====	=====	=====
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	520,000.00	298,490.83	221,509.17
01-201-31-430100-137	Electricity	3,025,000.00	2,143,785.27	881,214.73
01-201-31-430100-140	Gas Purchases	650,648.00	371,456.68	279,191.32
01-201-31-430100-141	Natural Gas	1,130,000.00	705,158.16	424,841.84
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	64,803.35	50,196.65
01-201-31-430100-144	Sewer	480,000.00	440,966.18	39,033.82
01-201-31-430100-145	Solid Waste Cost	13,000.00	9,775.68	3,224.32

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-31-430100-146	Telephone	1,220,352.00	648,168.14	572,183.86
01-201-31-430100-147	Water	310,000.00	220,033.14	89,966.86
		7,464,000.00	4,902,637.43	2,561,362.57
Totals for XX-XXX-XX-430100-XXX		7,464,000.00	4,902,637.43	2,561,362.57
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,395.15	28,604.85
		30,000.00	1,395.15	28,604.85
Totals for XX-XXX-XX-470100-XXX		30,000.00	1,395.15	28,604.85
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,972,613.00	8,972,613.00	-
		8,972,613.00	8,972,613.00	-
Totals for XX-XXX-XX-471100-XXX		8,972,613.00	8,972,613.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,953,000.00	5,894,016.79	1,058,983.21
01-201-36-472100-298	Social Security Appropriation Credits	-	(542,440.47)	542,440.47
		6,953,000.00	5,351,576.32	1,601,423.68
Totals for XX-XXX-XX-472100-XXX		6,953,000.00	5,351,576.32	1,601,423.68
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	20,483.94	39,516.06
		60,000.00	20,483.94	39,516.06
Totals for XX-XXX-XX-473100-XXX		60,000.00	20,483.94	39,516.06

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
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	33,473.05	11,526.95
		45,000.00	33,473.05	11,526.95
Totals for XX-XXX-XX-477100-XXX		45,000.00	33,473.05	11,526.95
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	1,218,358.93	297,901.07
01-201-41-716100-014	Salaries & Wages-Overtime	-	558.77	(558.77)
		1,516,260.00	1,218,917.70	297,342.30
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	1,780.76	7,719.24
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	51.80	748.20
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	10,347.19	12,352.81
01-201-41-716100-140	Gas Purchases	50,000.00	27,383.54	22,616.46
01-201-41-716100-146	Telephone	10,300.00	8,313.34	1,986.66
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	1,822,173.25	1,000,016.75
01-201-41-716100-291	Vehicle Repairs	10,000.00	27,553.97	(17,553.97)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(478.00)	(522.00)
01-201-41-716100-299	Transfers	-	(172.00)	172.00
		2,974,840.00	1,899,289.51	1,075,550.49

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-716100-XXX</i>		4,491,100.00	3,118,207.21	1,372,892.79
=====		=====	=====	=====
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	510,308.19	360,489.81
		-----	-----	-----
		870,798.00	510,308.19	360,489.81
<i>Totals for XX-XXX-XX-716110-XXX</i>		870,798.00	510,308.19	360,489.81
=====		=====	=====	=====
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	289,433.00	289,433.00	-
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		289,433.00	289,433.00	-
<i>Totals for XX-XXX-XX-718000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		18,884.00	18,884.00	-
=====		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	44,313.00	44,313.00	-
		-----	-----	-----
		44,313.00	44,313.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		44,313.00	44,313.00	-
=====		=====	=====	=====
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	-
		-----	-----	-----
		2,074,096.00	2,074,096.00	-

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
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	-
		-----	-----	-----
		3,895,542.00	3,895,542.00	-
Totals for XX-XXX-XX-742000-XXX		3,895,542.00	3,895,542.00	-
=====		=====	=====	=====
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	1,605.00	1,605.00	-
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		1,605.00	1,605.00	-
Totals for XX-XXX-XX-743000-XXX		1,605.00	1,605.00	-
=====		=====	=====	=====
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
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		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	-
		-----	-----	-----
		497,662.00	497,662.00	-
Totals for XX-XXX-XX-752000-XXX		497,662.00	497,662.00	-
=====		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	248,469.00	248,469.00	-
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		248,469.00	248,469.00	-

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<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	528,727.83	277,430.17
01-201-41-759000-090	ALPN Expenditures	250,726.60	250,726.60	-
		-----	-----	-----
		1,056,884.60	779,454.43	277,430.17
<i>Totals for XX-XXX-XX-759000-XXX</i>		1,056,884.60	779,454.43	277,430.17
=====		=====	=====	=====
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,435.00	53,435.00	-
		-----	-----	-----
		53,435.00	53,435.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		53,435.00	53,435.00	-
=====		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-

Budget Report

As of 11/30/2015

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

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,902,434.00	1,902,434.00	-
		-----	-----	-----
		1,902,434.00	1,902,434.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-786000-XXX</i>	1,902,434.00	1,902,434.00	-
		=====	=====	=====
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	622,180.00	622,180.00	-
		-----	-----	-----
		622,180.00	622,180.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-790005-XXX</i>	622,180.00	622,180.00	-
		=====	=====	=====
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	86,324.00	86,324.00	-
		-----	-----	-----
		86,324.00	86,324.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-792000-XXX</i>	86,324.00	86,324.00	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	27,773.74	27,773.74	-
		-----	-----	-----
		27,773.74	27,773.74	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-801000-XXX</i>	27,773.74	27,773.74	-
		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
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		250,000.00	250,000.00	-

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-
=====		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	21,079.00	21,079.00	-
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		21,079.00	21,079.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		21,079.00	21,079.00	-
=====		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	201,048.00	201,048.00	-
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		201,048.00	201,048.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		201,048.00	201,048.00	-
=====		=====	=====	=====
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,692.00	8,692.00	-
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		8,692.00	8,692.00	-
<i>Totals for XX-XXX-XX-808000-XXX</i>		8,692.00	8,692.00	-
=====		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	163,750.00	163,750.00	-
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		163,750.00	163,750.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		163,750.00	163,750.00	-
=====		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	33,640.00	33,640.00	-
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		33,640.00	33,640.00	-

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		33,640.00	33,640.00	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		26,275.93	26,275.93	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	26,275.93	26,275.93	-
		26,275.93	26,275.93	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		1,936,066.00	1,936,066.00	-
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-915100-XXX</i>		2,305,000.00	2,305,000.00	-
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-920100-XXX</i>		23,774,000.00	22,624,000.00	1,150,000.00
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	22,624,000.00	1,150,000.00
		23,774,000.00	22,624,000.00	1,150,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		2,051,000.00	1,761,000.00	290,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,051,000.00	1,761,000.00	290,000.00
		2,051,000.00	1,761,000.00	290,000.00

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
		2,051,000.00	1,761,000.00	290,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		2,051,000.00	1,761,000.00	290,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,989,000.00	3,914,000.00	75,000.00
		3,989,000.00	3,914,000.00	75,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		3,989,000.00	3,914,000.00	75,000.00
01-201-45-920115-020	Bond Prin: County Guaranteed - Solar	-	-	-
01-201-45-920115-090	Bond Prin:County Guaranteed-Solar Expend	2,290,000.00	2,173,017.83	116,982.17
		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	4,087,201.76	183,013.24
		4,270,215.00	4,087,201.76	183,013.24
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,270,215.00	4,087,201.76	183,013.24
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,525.00	245,612.50	33,912.50
		279,525.00	245,612.50	33,912.50
<i>Totals for XX-XXX-XX-930105-XXX</i>		279,525.00	245,612.50	33,912.50
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	843,850.00	820,753.22	23,096.78

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		843,850.00	820,753.22	23,096.78
	<i>Totals for XX-XXX-XX-930110-XXX</i>	843,850.00	820,753.22	23,096.78
		=====	=====	=====
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
	<i>Totals for XX-XXX-XX-940100-XXX</i>	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
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		101,685.00	101,682.00	3.00
	<i>Totals for XX-XXX-XX-940105-XXX</i>	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
		-----	-----	-----
		815,815.00	815,814.60	0.40
	<i>Totals for XX-XXX-XX-940120-XXX</i>	815,815.00	815,814.60	0.40
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-

Budget Report

As of 11/30/2015

Account	Description	-BUDGET	PAID	FORMULA
01-201-45-940125-090	Lease Bond - Interest	644,970.00	644,964.46	5.54
		644,970.00	644,964.46	5.54
<i>Totals for XX-XXX-XX-940125</i>		644,970.00	644,964.46	5.54
GRAND TOTAL		343,249,419.57	264,405,094.37	78,844,325.20