

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
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01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,060,466.00	547,229.30	513,236.70
01-201-20-100100-018	Appropriation Credits	-	(18,115.61)	18,115.61
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		1,060,466.00	529,113.69	531,352.31
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	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	40.00	4,035.00
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	2,193.39	4,261.61
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	291.09	708.91
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	1,388.41	611.59
01-201-20-100100-079	Special Projects	1,500.00	177.52	1,322.48
01-201-20-100100-082	Travel Expense	2,500.00	2,161.80	338.20
01-201-20-100100-084	Other Outside Services	234,548.00	53,018.56	181,529.44
01-201-20-100100-095	Other Administrative Supplies	100.00	46.01	53.99
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,066.21	5,583.79
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
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		640,678.00	62,582.99	578,095.01
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	Totals for XX-XXX-XX-100100-XXX	1,701,144.00	591,696.68	1,109,447.32
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01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	432,657.00	234,542.14	198,114.86
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	3,199.80	4,800.20
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		440,657.00	237,741.94	202,915.06
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	-	200.00
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	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,333.15	3,016.85
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,778.03	721.97
01-201-20-105100-073	Records Managment Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	117.00	3,683.00
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	-	129.12	(129.12)

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-105100-162	Furniture & Fixtures	-	3,334.92	(3,334.92)
01-201-20-105100-164	Office Machines - Rental	5,000.00	2,879.02	2,120.98
		50,580.00	9,571.24	41,008.76
Totals for XX-XXX-XX-105100-XXX		491,237.00	247,313.18	243,923.82
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	24,000.00	-
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
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	351,785.00	136,135.05	215,649.95
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		384,485.00	160,135.05	224,349.95
Totals for XX-XXX-XX-105115-XXX		384,485.00	160,135.05	224,349.95
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	98,620.78	77,249.22
		175,870.00	98,620.78	77,249.22
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,885.00	65.00
01-201-20-110100-028	Books & Periodicals	700.00	633.50	66.50
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	353.50	821.50
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,785.82	3,614.18
01-201-20-110100-079	Special Projects	478,572.00	358,440.33	120,131.67
01-201-20-110100-082	Travel Expense	1,800.00	302.55	1,497.45
01-201-20-110100-084	Other Outside Services	700.00	703.50	(3.50)
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	2,078.70	2,521.30
01-201-20-110100-188	Meals	-	123.65	(123.65)
01-201-20-110100-298	Appropriation Credits	-	(617.00)	617.00
		509,097.00	378,689.55	130,407.45
Totals for XX-XXX-XX-110100-XXX		684,967.00	477,310.33	207,656.67
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	105,211.55	80,607.45
		185,819.00	105,211.55	80,607.45
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	10,343.84	19,656.16
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	648.24	551.76
01-201-20-110105-068	Postage & Metered Mail	100.00	3.10	96.90
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	40.25	359.75
01-201-20-110105-095	Other Administrative Supplies	600.00	52.40	547.60
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	11,137.83	22,012.17
	Totals for XX-XXX-XX-110105-XXX	218,969.00	116,349.38	102,619.62
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	982,762.44	809,977.56
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	39,658.85	5,341.15
01-201-20-120100-016	Outside Salaries & Wages	-	3,493.08	(3,493.08)
		1,837,740.00	1,025,914.37	811,825.63
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,600.00	1,600.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	18,000.00	9,903.12	8,096.88
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	1,837.57	1,662.43
01-201-20-120100-039	Education, Schools & Training	7,500.00	3,377.00	4,123.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	82,999.02	37,000.98
01-201-20-120100-054	Microfilming	8,000.00	834.00	7,166.00
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	8,374.50	5,625.50
01-201-20-120100-059	Other General Expenses	35,000.00	9,138.44	25,861.56
01-201-20-120100-068	Postage & Metered Mail	63,000.00	28,926.52	34,073.48
01-201-20-120100-069	Printing	40,000.00	21,898.68	18,101.32
01-201-20-120100-082	Travel Expense	4,000.00	704.59	3,295.41
01-201-20-120100-084	Other Outside Services	2,500.00	738.85	1,761.15
01-201-20-120100-095	Other Administrative Supplies	1,500.00	325.98	1,174.02
01-201-20-120100-162	Furniture & Fixtures	6,400.00	-	6,400.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	3,163.89	8,836.11
01-201-20-120100-185	Food	3,000.00	2,122.44	877.56
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
		352,600.00	176,570.61	176,029.39

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Account	Description	-BUDGET	PAID	FORMULA
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Totals for XX-XXX-XX-120100-XXX		2,190,340.00	1,202,484.98	987,855.02
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01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	186,010.00	90,208.78	95,801.22
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	1,577.09	1,422.91
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		189,010.00	91,785.87	97,224.13
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01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,652.44	4,347.56
01-201-20-121100-039	Education Schools & Training	5,000.00	352.00	4,648.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,721.11	1,278.89
01-201-20-121100-059	Other General Expenses	4,000.00	-	4,000.00
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	9,187.14	(5,687.14)
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	2,591.68	22,408.32
01-201-20-121100-096	Election Officer	750,000.00	331,057.75	418,942.25
01-201-20-121100-164	Office Machines - Rental	4,500.00	727.29	3,772.71
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		810,900.00	350,289.41	460,610.59
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Totals for XX-XXX-XX-121100-XXX		999,910.00	442,075.28	557,834.72
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01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	321,242.92	342,710.08
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	5,990.90	3,009.10
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		672,953.00	327,233.82	345,719.18
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01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	391.00	1,609.00
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	-	67,000.00
01-201-20-121105-030	Cartage	105,000.00	52,333.00	52,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	8,284.31	27,715.69
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,568.82	1,431.18
01-201-20-121105-068	Postage & Metered Mail	50,000.00	18,858.22	31,141.78
01-201-20-121105-076	School Board Elections	90,000.00	2,820.92	87,179.08
01-201-20-121105-082	Travel Expense	2,500.00	2,477.66	22.34
01-201-20-121105-084	Other Outside Services	106,000.00	44,897.00	61,103.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	142.08	1,357.92
01-201-20-121105-104	Electronic Voting Machine	22,000.00	4,474.04	17,525.96
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
01-201-20-121105-298	Appropriation Credits	-	(355.00)	355.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
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		492,200.00	139,203.03	352,996.97
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	Totals for XX-XXX-XX-121105-XXX	1,165,153.00	466,436.85	698,716.15
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01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	109,626.14	95,046.86
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	7,237.01	22,762.99
01-201-20-121110-016	Outside Salaries & Wages	-	3,219.00	(3,219.00)
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		234,673.00	120,082.15	114,590.85
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	3,464.54	6,535.46
01-201-20-121110-030	Cartage	10,000.00	(489.15)	10,489.15
01-201-20-121110-039	Education, Schools & Training	6,000.00	1,407.00	4,593.00
01-201-20-121110-044	Equipment Service Agreements	26,000.00	2,054.03	23,945.97
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	1,010.95	3,989.05
01-201-20-121110-068	Postage & Metered Mail	130,000.00	32,925.45	97,074.55
01-201-20-121110-069	Printing	30,000.00	1,580.65	28,419.35
01-201-20-121110-076	School Board Elections	15,000.00	9,438.69	5,561.31
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	450,000.00	200,187.78	249,812.22
01-201-20-121110-163	Office Machines	16,000.00	1,193.57	14,806.43
01-201-20-121110-185	Food	4,000.00	783.94	3,216.06
01-201-20-121110-259	Equipment Rental	35,000.00	25,490.27	9,509.73
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		744,000.00	279,047.72	464,952.28
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	Totals for XX-XXX-XX-121110-XXX	978,673.00	399,129.87	579,543.13
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01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	604,073.93	516,945.07
01-201-20-130100-016	Outside Salaries & Wages	-	11,812.50	(11,812.50)
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
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		1,121,019.00	605,886.43	515,132.57
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	490.00	60.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	5,822.74	15,077.26
01-201-20-130100-039	Education Schools & Training	3,700.00	309.00	3,391.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	410.00	1,600.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,916.81	4,583.19
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,663.09	3,336.91

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As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-130100-070	Publication & Subscriptions	570.00	431.00	139.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	23,013.00	11,737.00
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00
01-201-20-130100-084	Other Outside Services	35,250.00	361.90	34,888.10
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	764.32	7,885.68
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
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		122,930.00	38,181.86	84,748.14
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	Totals for XX-XXX-XX-130100-XXX	1,243,949.00	644,068.29	599,880.71
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01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	198,909.01	179,163.99
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		378,073.00	198,909.01	179,163.99
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,650.00	1,250.00	400.00
01-201-20-130105-039	Education, Schools & Training	2,600.00	1,070.12	1,529.88
01-201-20-130105-044	Equipment Service Agreements	67,000.00	12,789.28	54,210.72
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	789.36	1,210.64
01-201-20-130105-068	Postage & Metered Mail	5,100.00	2,853.41	2,246.59
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	132.61	1,867.39
01-201-20-130105-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-130105-164	Office Machines - Rental	12,650.00	1,910.21	10,739.79
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		96,100.00	20,794.99	75,305.01
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	Totals for XX-XXX-XX-130105-XXX	474,173.00	219,704.00	254,469.00
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01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	41,353.84	47,253.16
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		88,607.00	41,353.84	47,253.16
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	1,111.31	304.69
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,723.43	776.57
01-201-20-130110-069	Printing	191,075.00	97,537.50	93,537.50
01-201-20-130110-082	Travel Expense	50.00	-	50.00

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01-201-20-130110-164	Office Machines - Rental	25,759.00	2,097.00	23,662.00
		221,000.00	102,469.24	118,530.76
Totals for XX-XXX-XX-130110-XXX		309,607.00	143,823.08	165,783.92
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		145,600.00	-	145,600.00
Totals for XX-XXX-XX-135100-XXX		145,600.00	-	145,600.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,292,963.00	1,335,042.73	957,920.27
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,618.76	1,381.24
		2,295,963.00	1,336,661.49	959,301.51
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	400.00	214.00	186.00
01-201-20-140100-028	Books & Periodicals	1,300.00	58.97	1,241.03
01-201-20-140100-036	Contracted Services	125,000.00	14,880.00	110,120.00
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	121,875.00	110,523.00	11,352.00
01-201-20-140100-044	Equipment Service Agreements	209,000.00	172,233.03	36,766.97
01-201-20-140100-054	Microfilming	14,000.00	3,171.35	10,828.65
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	2,758.56	6,741.44
01-201-20-140100-068	Postage & Metered Mail	600.00	165.09	434.91
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	20,209.37	29,790.63
01-201-20-140100-078	Software Maintenance	587,350.00	261,954.33	325,395.67
01-201-20-140100-082	Travel Expense	4,925.00	30.00	4,895.00
01-201-20-140100-084	Other Outside Services	63,160.00	51,638.18	11,521.82
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	11,508.89	10,491.11
01-201-20-140100-164	Office Machines - Rental	3,820.00	2,940.20	879.80
		1,215,080.00	652,284.97	562,795.03

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-140100-XXX		3,511,043.00	1,988,946.46	1,522,096.54
		=====	=====	=====
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	179,957.00	114,317.78	65,639.22
		-----	-----	-----
		179,957.00	114,317.78	65,639.22
		=====	=====	=====
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-040	Electronic Data Processing	35,000.00	16,000.00	19,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	493.23	2,306.77
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,590.43	5,409.57
01-201-20-150100-164	Office Machines - Rental	5,000.00	928.01	4,071.99
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		-----	-----	-----
		51,000.00	20,703.71	30,296.29
		=====	=====	=====
Totals for XX-XXX-XX-150100-XXX		230,957.00	135,021.49	95,935.51
		=====	=====	=====
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	163,532.65	130,069.35
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		293,602.00	163,532.65	130,069.35
		=====	=====	=====
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	252.00	948.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	9,800.00	6,752.36	3,047.64
01-201-20-155100-051	Legal	567,000.00	233,431.82	333,568.18
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,373.09	526.91
01-201-20-155100-059	Other General Expenses	8,000.00	836.45	7,163.55
01-201-20-155100-068	Postage & Metered Mail	2,400.00	496.55	1,903.45
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	430.57	569.43
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	-	7,700.00
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		-----	-----	-----
		602,000.00	245,984.63	356,015.37
		=====	=====	=====
Totals for XX-XXX-XX-155100-XXX		895,602.00	409,517.28	486,084.72
		=====	=====	=====
01-201-20-160100-010	County Surroqate - S&W	-	-	-

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	452,360.12	355,469.88
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	2,180.99	3,819.01
		813,830.00	454,541.11	359,288.89
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	354.00	646.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	635.00	5,505.00
01-201-20-160100-050	Law Books	2,340.00	-	2,340.00
01-201-20-160100-058	Office Supplies & Stationery	8,500.00	5,425.02	3,074.98
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,691.49	3,308.51
01-201-20-160100-078	Software Maintenance	11,000.00	2,700.00	8,300.00
01-201-20-160100-082	Travel Expense	500.00	47.64	452.36
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,547.76	3,709.24
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	942.37	(942.37)
01-201-20-160100-164	Office Machines - Rental	6,275.00	1,414.42	4,860.58
		60,992.00	17,757.70	43,234.30
	Totals for XX-XXX-XX-160100-XXX	874,822.00	472,298.81	402,523.19
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	836,339.42	680,022.58
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	20,066.57	14,933.43
01-201-20-165100-018	Appropriation Credits	-	(2,175.00)	2,175.00
		1,551,362.00	854,230.99	697,131.01
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,045.00	455.00
01-201-20-165100-028	Books & Periodicals	1,000.00	243.70	756.30
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	-	5,100.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,862.94	3,562.06
01-201-20-165100-059	Other General Expenses	1,500.00	364.00	1,136.00
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	941.46	1,058.54
01-201-20-165100-069	Printing	1,000.00	-	1,000.00
01-201-20-165100-070	Publication & Subscriptions	200.00	295.05	(95.05)
01-201-20-165100-078	Software Maintenance	6,000.00	5,041.84	958.16
01-201-20-165100-082	Travel Expense	5,500.00	2,486.85	3,013.15
01-201-20-165100-084	Other Outside Services	51,000.00	6,000.00	45,000.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	676.90	2,423.10
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-165100-164	Office Machines - Rental	8,500.00	5,955.55	2,544.45
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	3,615.38	2,384.62
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(2,300.00)	2,300.00
		261,800.00	26,228.67	235,571.33
Totals for XX-XXX-XX-165100-XXX		1,813,162.00	880,459.66	932,702.34
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	68,323.00	45,222.68	23,100.32
		68,323.00	45,222.68	23,100.32
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	480.00	415.00	65.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	150.00	50.00	100.00
01-201-20-175100-044	Equipment Service Agreements	1,255.00	1,080.00	175.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	81.06	418.94
01-201-20-175100-068	Postage & Metered Mail	1,200.00	165.67	1,034.33
01-201-20-175100-079	Special Projects	14,200.00	1,750.00	12,450.00
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	400.00	317.45	82.55
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,179.92	2,020.08
01-201-20-175100-298	Appropriation Credits	(300.00)	(48.45)	(251.55)
		21,485.00	4,990.65	16,494.35
Totals for XX-XXX-XX-175100-XXX		89,808.00	50,213.33	39,594.67
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	708,498.88	539,407.12
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	1,930.83	5,569.17
		1,255,406.00	710,429.71	544,976.29
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	4,927.00	1,637.00
01-201-20-180100-028	Books & Periodicals	1,300.00	125.00	1,175.00
01-201-20-180100-039	Education Schools & Training	21,400.00	7,839.00	13,561.00
01-201-20-180100-058	Office Supplies & Stationery	2,875.00	482.29	2,392.71

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-180100-059	Other General Expenses	1,700.00	392.32	1,307.68
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,634.93	1,365.07
01-201-20-180100-069	Printing	4,125.00	302.30	3,822.70
01-201-20-180100-070	Publication & Subscriptions	7,315.00	1,381.36	5,933.64
01-201-20-180100-078	Software Maintenance	1,305.00	-	1,305.00
01-201-20-180100-082	Travel Expense	4,150.00	216.00	3,934.00
01-201-20-180100-095	Other Administrative Supplies	1,200.00	290.04	909.96
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,450.00	6,375.82	10,074.18
		71,884.00	23,966.06	47,917.94
Totals for XX-XXX-XX-180100-XXX		1,327,290.00	734,395.77	592,894.23
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	409,366.67	326,628.33
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	6,767.37	9,732.63
		752,495.00	416,134.04	336,360.96
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,648.58	1,951.42
01-201-22-201100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,189.88	2,810.12
01-201-22-201100-059	Other General Expenses	1,000.00	108.66	891.34
01-201-22-201100-068	Postage & Metered Mail	500.00	29.06	470.94
01-201-22-201100-069	Printing Services	1,500.00	454.20	1,045.80
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	19,000.00	7,199.78	11,800.22
01-201-22-201100-137	Electricity	12,000.00	4,524.40	7,475.60
01-201-22-201100-140	Gas Purchases	15,000.00	3,984.94	11,015.06
01-201-22-201100-141	Natural Gas	13,000.00	5,779.53	7,220.47
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	8,944.59	6,055.41
01-201-22-201100-262	Machinery Repairs & Parts	14,100.00	7,236.02	6,863.98
01-201-22-201100-291	Vehicle Repairs	13,300.00	3,387.95	9,912.05
01-201-22-201100-328	FICA	56,000.00	31,229.07	24,770.93
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	36,878.70	142,121.30
		353,000.00	112,595.36	240,404.64

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,105,495.00	528,729.40	576,765.60
		=====	=====	=====
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,573,500.00	2,496,675.00	76,825.00
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		2,573,500.00	2,496,675.00	76,825.00
		=====	=====	=====
Totals for XX-XXX-XX-210100-XXX		2,573,500.00	2,496,675.00	76,825.00
		=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,639,140.00	1,607,000.00	32,140.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(14,790.13)	14,790.13
		-----	-----	-----
		1,639,140.00	1,592,209.87	46,930.13
		=====	=====	=====
Totals for XX-XXX-XX-215100-XXX		1,639,140.00	1,592,209.87	46,930.13
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	39,939,197.00	26,679,977.80	13,259,219.20
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,670,048.45)	6,670,048.45
		-----	-----	-----
		39,939,197.00	20,009,929.35	19,929,267.65
		=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		39,939,197.00	20,009,929.35	19,929,267.65
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	197,050.86	188,949.14
		-----	-----	-----
		386,000.00	197,050.86	188,949.14
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		386,000.00	197,050.86	188,949.14
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
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		815,000.00	815,000.00	-
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Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
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	601,092.00	421,939.12	179,152.88
01-201-25-252100-018	Appropriation Credits	-	(71,687.43)	71,687.43
		-----	-----	-----
		601,092.00	350,251.69	250,840.31
		-----	-----	-----
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	2,508.34	5,746.66
01-201-25-252100-039	Education Schools & Training	2,250.00	1,929.20	320.80
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	2,234.30	3,765.70
01-201-25-252100-059	Other General Expenses	201,670.00	110,294.23	91,375.77
01-201-25-252100-068	Postage & Metered Mail	500.00	599.15	(99.15)
01-201-25-252100-072	Radio Repairs	1,000.00	405.00	595.00
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	219.80	2,180.20
01-201-25-252100-164	Office Machines - Rental	6,800.00	3,395.34	3,404.66
01-201-25-252100-258	Equipment	2,500.00	1,308.70	1,191.30
01-201-25-252100-298	Appropriation Credits	-	(2,407.56)	2,407.56
		-----	-----	-----
		232,095.00	120,561.50	111,533.50
		-----	-----	-----
Totals for XX-XXX-XX-252100-XXX		833,187.00	470,813.19	362,373.81
		=====	=====	=====
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	2,670,687.34	1,999,552.66
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	215,531.76	184,468.24
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		5,070,240.00	2,886,219.10	2,184,020.90
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01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	483.40	1,016.60
01-201-25-252105-039	Education Schools & Training	60,000.00	22,082.91	37,917.09
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	21,500.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	6,346.11	3,653.89
01-201-25-252105-068	Postage & Metered Mail	800.00	423.94	376.06
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	7,111.50	888.50
01-201-25-252105-078	Software Maintenance	561,308.00	400,833.88	160,474.12
01-201-25-252105-082	Travel Expense	4,000.00	378.58	3,621.42
01-201-25-252105-117	Interpretor Fees	7,300.00	2,658.51	4,641.49

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-252105-131	County Wide Radio System	505,826.00	231,922.45	273,903.55
01-201-25-252105-137	Electricity	65,000.00	27,161.50	37,838.50
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	26,209.08	1,790.92
01-201-25-252105-162	Furniture & Fixtures	1,000.00	628.51	371.49
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	658.75	1,981.25
01-201-25-252105-168	Assets over \$1,000	3,000.00	1,836.60	1,163.40
01-201-25-252105-189	Medical	17,337.00	9,095.00	8,242.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	7,655.23	12,344.77
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	4,455.57	20,512.43
		1,356,230.00	750,839.52	605,390.48
Totals for XX-XXX-XX-252105-XXX		6,426,470.00	3,637,058.62	2,789,411.38
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	415,616.49	377,328.51
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	31,624.93	29,375.07
		853,945.00	447,241.42	406,703.58
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	695.00	305.00
01-201-25-254100-030	Cartage	14,400.00	1,350.00	13,050.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,550.00	8,650.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	1,700.00	(700.00)
01-201-25-254100-055	Morgue Fees	6,000.00	-	6,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,331.51	3,168.49
01-201-25-254100-059	Other General Expenses	102,880.00	38,661.24	64,218.76
01-201-25-254100-068	Postage & Metered Mail	2,000.00	628.10	1,371.90
01-201-25-254100-082	Travel Expense	1,000.00	446.11	553.89
01-201-25-254100-084	Other Outside Services	73,000.00	27,533.00	45,467.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	967.66	1,032.34
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	22,125.98	15,874.02
		255,980.00	96,988.60	158,991.40
Totals for XX-XXX-XX-254100-XXX		1,109,925.00	544,230.02	565,694.98
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	4,934,884.65	3,274,115.35
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	310,919.41	264,080.59
01-201-25-270100-016	Outside Salaries & Wages	15,000.00	-	15,000.00

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-270100-017	Other Types of Compensation	201,875.00	-	201,875.00
01-201-25-270100-018	Appropriation Credits	-	(57,126.50)	57,126.50
		9,000,875.00	5,188,677.56	3,812,197.44
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	8,765.00	10,022.00	(1,257.00)
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	105.00	745.00
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	15,966.60	11,533.40
01-201-25-270100-044	Equipment Service Agreements	23,700.00	5,238.00	18,462.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,450.50	16,549.50
01-201-25-270100-050	Law Books	3,000.00	952.00	2,048.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	405.00	2,095.00
01-201-25-270100-059	Other General Expenses	17,000.00	10,701.95	6,298.05
01-201-25-270100-064	Photographic Supplies	21,000.00	5,017.96	15,982.04
01-201-25-270100-068	Postage & Metered Mail	12,500.00	7,194.08	5,305.92
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	265.40	4,734.60
01-201-25-270100-078	Software Maintenance	69,490.00	3,741.75	65,748.25
01-201-25-270100-082	Travel Expense	16,000.00	9,250.84	6,749.16
01-201-25-270100-084	Other Outside Services	190,000.00	69,467.02	120,532.98
01-201-25-270100-095	Other Administrative Supplies	17,000.00	6,504.41	10,495.59
01-201-25-270100-115	Ammunition	30,000.00	30,313.17	(313.17)
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	11,738.68	40,261.32
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	11,380.58	13,619.42
01-201-25-270100-185	Food	8,000.00	2,896.00	5,104.00
01-201-25-270100-189	Medical	8,000.00	5,051.53	2,948.47
01-201-25-270100-193	Oxygen	400.00	102.50	297.50
01-201-25-270100-198	Psychiatric Services	10,000.00	1,500.00	8,500.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	30,556.75	29,443.25
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	2,967.88	5,732.12
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	33.90	966.10
01-201-25-270100-258	Equipment	17,340.00	4,121.62	13,218.38
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	959.28	14,040.72
01-201-25-270100-291	Vehicle Repairs	3,200.00	217.16	2,982.84
01-201-25-270100-298	Appropriation Credits	-	(6,604.63)	6,604.63
		692,750.00	241,516.93	451,233.07
Totals for XX-XXX-XX-270100-XXX		9,693,625.00	5,430,194.49	4,263,430.51

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	7,253,400.31	5,768,427.69
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	188,152.49	161,847.51
01-201-25-275100-016	Outside Salaries & Wages	-	3,769.60	(3,769.60)
01-201-25-275100-018	Appropriation Credits	-	(125,930.78)	125,930.78
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		13,371,828.00	7,319,391.62	6,052,436.38
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	8,458.00	6,792.00	1,666.00
01-201-25-275100-031	Cellular Phones/Pagers	114,860.00	46,480.67	68,379.33
01-201-25-275100-037	Data Processing Supplies	20,748.00	9,392.63	11,355.37
01-201-25-275100-039	Education Schools & Training	51,352.00	13,087.28	38,264.72
01-201-25-275100-044	Equipment Service Agreements	47,500.00	39,942.00	7,558.00
01-201-25-275100-050	Law Books	45,988.00	25,955.59	20,032.41
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	13,823.93	21,576.07
01-201-25-275100-068	Postage & Metered Mail	32,000.00	15,814.91	16,185.09
01-201-25-275100-072	Radio Repairs	5,000.00	2,521.05	2,478.95
01-201-25-275100-078	Software Maintenance	84,845.00	24,942.00	59,903.00
01-201-25-275100-079	Special Projects	55,000.00	14,025.04	40,974.96
01-201-25-275100-081	Transcripts	10,000.00	2,960.08	7,039.92
01-201-25-275100-082	Travel Expense	52,400.00	7,253.67	45,146.33
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,643.43	356.57
01-201-25-275100-116	Firearms	21,500.00	172.65	21,327.35
01-201-25-275100-118	Investigation Expense	106,372.00	61,982.43	44,389.57
01-201-25-275100-121	Witness Fees And Mileage	100,055.00	15,874.80	84,180.20
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	5,532.69	9,467.31
01-201-25-275100-147	Water	2,000.00	1,921.59	78.41
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	4,418.00	-	4,418.00
01-201-25-275100-164	Office Machines - Rental	39,265.00	-	39,265.00
01-201-25-275100-189	Medical	15,000.00	2,796.95	12,203.05
01-201-25-275100-202	Uniform And Accessories	8,665.00	1,020.52	7,644.48
01-201-25-275100-258	Equipment	6,834.00	872.60	5,961.40
01-201-25-275100-298	Appropriation Credits	-	(8,980.30)	8,980.30
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		888,660.00	306,828.21	581,831.79
		=====	=====	=====
Totals for XX-XXX-XX-275100-XXX		14,260,488.00	7,626,219.83	6,634,268.17
		=====	=====	=====
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	8,186,837.77	5,095,162.23
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	836,157.21	1,263,842.79
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
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		15,582,500.00	9,022,994.98	6,559,505.02

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	500.00	-
01-201-25-280100-028	Books & Periodicals	500.00	120.95	379.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,027.94	1,972.06
01-201-25-280100-039	Education Schools & Training	40,000.00	17,006.76	22,993.24
01-201-25-280100-044	Equipment Service Agreements	48,000.00	13,321.56	34,678.44
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	-	7,500.00
01-201-25-280100-050	Law Books	500.00	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	16,872.73	23,127.27
01-201-25-280100-059	Other General Expenses	10,000.00	7,180.13	2,819.87
01-201-25-280100-064	Photographic Supplies	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,207.17	792.83
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	1,179.00	(679.00)
01-201-25-280100-084	Other Outside Services	155,000.00	105,516.09	49,483.91
01-201-25-280100-115	Ammunition	10,000.00	2,751.80	7,248.20
01-201-25-280100-128	Security Equipment	12,000.00	9,032.61	2,967.39
01-201-25-280100-130	SLAP	2,000.00	1,382.32	617.68
01-201-25-280100-147	Water	3,500.00	2,940.00	560.00
01-201-25-280100-161	Communications Equipment	24,000.00	235.00	23,765.00
01-201-25-280100-162	Furniture & Fixtures	10,000.00	2,592.02	7,407.98
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	35,000.00	10,327.28	24,672.72
01-201-25-280100-185	Food	910,000.00	300,801.90	609,198.10
01-201-25-280100-189	Medical	600,000.00	132,051.27	467,948.73
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	10,000.00	10,050.00	(50.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	41,998.59	28,001.41
01-201-25-280100-223	Building Repairs	10,000.00	14,995.00	(4,995.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	16,713.32	23,286.68
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	271.18	728.82
01-201-25-280100-252	Janitorial Supplies	100,000.00	31,868.59	68,131.41
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	7,638.47	2,361.53
01-201-25-280100-266	Safety Items	2,000.00	1,558.76	441.24
01-201-25-280100-298	Appropriation Credits	-	(27.48)	27.48
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		2,160,050.00	752,337.96	1,407,712.04
		=====	=====	=====
	Totals for XX-XXX-XX-280100-XXX	17,742,550.00	9,775,332.94	7,967,217.06
		=====	=====	=====
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	841,043.49	863,442.51
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	165,871.86	195,128.14
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		2,065,486.00	1,006,915.35	1,058,570.65
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	3,580.53	15,919.47
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,989.57	1,560.43
01-201-25-281100-059	Other General Expenses	13,500.00	2,362.61	11,137.39
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	486.29	1,113.71
01-201-25-281100-070	Publication & Subscriptions	250.00	46.20	203.80
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	2,905.54	2,894.46
01-201-25-281100-185	Food	111,830.00	42,917.71	68,912.29
01-201-25-281100-189	Medical	15,000.00	6,559.03	8,440.97
01-201-25-281100-202	Uniform And Accessories	13,000.00	2,554.38	10,445.62
01-201-25-281100-252	Janitorial Supplies	15,000.00	9,128.93	5,871.07
01-201-25-281100-258	Equipment	6,000.00	1,372.22	4,627.78
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	752.31	5,247.69
		220,080.00	74,655.32	145,424.68
Totals for XX-XXX-XX-281100-XXX		2,285,566.00	1,081,570.67	1,203,995.33
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	1,543,057.26	1,332,107.74
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	204,084.56	176,915.44
		3,256,165.00	1,747,141.82	1,509,023.18
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	9,042.00	30,958.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,647.93	1,852.07
01-201-26-290100-068	Postage & Metered Mail	250.00	95.59	154.41
01-201-26-290100-140	Gas Purchases	60,000.00	21,565.59	38,434.41
01-201-26-290100-146	Telephone	3,500.00	2,019.44	1,480.56
01-201-26-290100-188	Meals	22,000.00	6,647.00	15,353.00
01-201-26-290100-207	Uniform & Clothing Allowance	20,500.00	2,039.50	18,460.50
01-201-26-290100-221	Beads & Paints	280,000.00	20,135.00	259,865.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	53,560.29	76,439.71
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	18,690.60	3,309.40
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	474,429.00	525,571.00
01-201-26-290100-235	Pipes - Others	15,000.00	1,022.00	13,978.00
01-201-26-290100-238	Signage	38,000.00	1,182.00	36,818.00
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	487,897.38	1,562,102.62
01-201-26-290100-244	Stone	15,000.00	6,308.02	8,691.98
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	7,435.34	17,564.66
01-201-26-290100-266	Safety Items	10,000.00	4,539.80	5,460.20

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-290100-298	Appropriation Credits	-	(234.35)	234.35
		3,738,250.00	1,118,022.13	2,620,227.87
Totals for XX-XXX-XX-290100-XXX		6,994,415.00	2,865,163.95	4,129,251.05
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	503,090.14	500,226.86
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,424.69	61,575.31
		1,103,317.00	541,514.83	561,802.17
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	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	1,222.51	277.49
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	10,000.00	3,833.04	6,166.96
01-201-26-292100-230	Guard Rails	25,000.00	16,708.00	8,292.00
01-201-26-292100-233	Lumber	2,500.00	-	2,500.00
01-201-26-292100-234	Paint	5,000.00	613.99	4,386.01
01-201-26-292100-237	Sand/Cement Mix	2,500.00	3,290.00	(790.00)
01-201-26-292100-239	Small Tools	2,500.00	954.46	1,545.54
01-201-26-292100-243	Steel	6,000.00	2,342.00	3,658.00
01-201-26-292100-246	Tools - Others	4,500.00	1,698.78	2,801.22
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,597.82	402.18
01-201-26-292100-259	Equipment Rental	5,000.00	7,028.02	(2,028.02)
01-201-26-292100-260	Construction Materials	8,000.00	494.70	7,505.30
01-201-26-292100-266	Safety Items	6,000.00	841.08	5,158.92
01-201-26-292100-298	Appropriation Credits	-	(12,686.97)	12,686.97
		88,110.00	27,937.43	60,172.57
Totals for XX-XXX-XX-292100-XXX		1,191,427.00	569,452.26	621,974.74
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	338,511.03	299,214.97
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	25,930.21	24,069.79
		687,726.00	364,441.24	323,284.76
01-201-26-300100-020	Shade Tree Commission - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	135.72	4,864.28

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	529.99	3,470.01
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	-	2,500.00
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	31.67	1,468.33
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,436.08	2,563.92
01-201-26-300100-266	Safety Items	4,000.00	2,609.92	1,390.08
		27,625.00	4,743.38	22,881.62
Totals for XX-XXX-XX-300100-XXX		715,351.00	369,184.62	346,166.38
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	1,506,341.92	1,334,922.08
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	83,881.49	116,118.51
		3,041,264.00	1,590,223.41	1,451,040.59
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	59,062.43	60,937.57
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	220,000.00	-	220,000.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	209,660.00	52,910.77	156,749.23
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	826.61	2,673.39
01-201-26-310100-062	Parking Lot Rental	293,900.00	210,515.00	83,385.00
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	840,000.00	381,023.30	458,976.70
01-201-26-310100-095	Other Administrative Supplies	2,000.00	1,872.41	127.59
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	5,480.44	1,019.56
01-201-26-310100-128	Security Equipment	16,000.00	6,905.80	9,094.20
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	46,560.79	78,439.21
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,060.44	1,439.56
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	85,000.00	5,367.16	79,632.84
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	4,517.12	17,482.88
01-201-26-310100-223	Building Repairs	25,000.00	16,512.05	8,487.95
01-201-26-310100-234	Paint	200,000.00	34,664.72	165,335.28
01-201-26-310100-235	Pipes - Others	70,000.00	34,344.59	35,655.41
01-201-26-310100-239	Small Tools	12,000.00	3,225.24	8,774.76
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	143,708.00	(23,708.00)
01-201-26-310100-249	Bldg Maintenance Supplies	80,000.00	67,272.84	12,727.16
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	35,616.29	(10,616.29)
01-201-26-310100-252	Janitorial Supplies	83,000.00	17,100.77	65,899.23
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-310100-256	Window Cleaning	20,000.00	-	20,000.00
01-201-26-310100-258	Equipment	6,500.00	9,281.96	(2,781.96)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	40,643.53	99,356.47
01-201-26-310100-264	Heat & A/C	100,000.00	84,722.75	15,277.25
01-201-26-310100-265	Electrical	90,000.00	36,916.79	53,083.21
01-201-26-310100-267	Incremental Bond Costs	20,600.00	-	20,600.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(497.59)	5,497.59
		2,963,160.00	1,301,364.21	1,661,795.79
Totals for XX-XXX-XX-310100-XXX		6,004,424.00	2,891,587.62	3,112,836.38
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	884,623.11	766,847.89
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	52,941.50	147,058.50
		1,851,471.00	937,564.61	913,906.39
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	589.00	161.00
01-201-26-315100-039	Education Schools & Training	10,000.00	3,723.00	6,277.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	1,159.00	1,841.00
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	410.00	1,590.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	40,244.88	91,505.12
01-201-26-315100-161	Communications Equipment	400.00	1,667.00	(1,267.00)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	6,865.13	15,634.87
01-201-26-315100-225	Chemicals & Sprays	2,000.00	-	2,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	9,926.23	18,823.77
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-239	Small Tools	7,500.00	-	7,500.00
01-201-26-315100-241	Snow Plowing Parts	45,000.00	7,997.58	37,002.42
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	42,912.26	68,137.74
01-201-26-315100-246	Tools - Others	10,000.00	1,037.39	8,962.61
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,978.66	4,021.34
01-201-26-315100-252	Janitorial Supplies	10,000.00	2,834.20	7,165.80
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	147,238.65	152,761.35
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	179,717.39	170,282.61
01-201-26-315100-298	Appropriation Credits	-	(21,715.04)	21,715.04
		1,052,450.00	426,585.33	625,864.67
Totals for XX-XXX-XX-315100-XXX		2,903,921.00	1,364,149.94	1,539,771.06

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	604,813.22	548,597.78
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	18,920.44	31,079.56
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		1,203,411.00	623,733.66	579,677.34
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	5,000.00	692.46	4,307.54
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,980.00	3,020.00
01-201-26-320100-039	Education Schools & Training	11,900.00	3,369.03	8,530.97
01-201-26-320100-051	Legal	2,750.00	1,089.70	1,660.30
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,067.24	2,432.76
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	529.86	970.14
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	4,246.31	8,253.69
01-201-26-320100-163	Office Machines	7,000.00	1,109.05	5,890.95
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	17,498.87	67,501.13
01-201-26-320100-249	Bldg Maintenance Supplies	10,530.00	1,307.91	9,222.09
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	2,244.10	12,005.90
01-201-26-320100-258	Equipment	20,000.00	6,003.97	13,996.03
01-201-26-320100-291	Vehicle Repairs	12,400.00	2,576.82	9,823.18
01-201-26-320100-298	Appropriation Credits	-	(9,878.76)	9,878.76
		-----	-----	-----
		218,830.00	34,836.56	183,993.44
Totals for XX-XXX-XX-320100-XXX		1,422,241.00	658,570.22	763,670.78
		=====	=====	=====
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	383,869.78	68,457.22
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	10,195.45	8,804.55
01-201-27-330100-018	Appropriation Credits	-	(176,127.67)	176,127.67
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		471,327.00	217,937.56	253,389.44
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	7,500.00	4,289.89	3,210.11
01-201-27-330100-039	Education Schools & Training	1,100.00	425.00	675.00
01-201-27-330100-058	Office Supplies & Stationery	750.00	21.06	728.94
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	700.00	90.47	609.53
01-201-27-330100-084	Other Outside Services	46,095.00	1,922.24	44,172.76
01-201-27-330100-164	Office Machines - Rental	2,800.00	1,381.98	1,418.02

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-330100-210	Environmental Compliance	10,875.00	6,438.80	4,436.20
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	30.00	46,970.00
01-201-27-330100-258	Equipment	750.00	361.32	388.68
		238,070.00	75,210.76	162,859.24
Totals for XX-XXX-XX-330100-XXX		709,397.00	293,148.32	416,248.68
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	382,242.29	268,011.71
01-201-27-331100-018	Appropriation Credits	-	(102,662.04)	102,662.04
		650,254.00	279,580.25	370,673.75
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	35.00	435.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	375.00	1,625.00
01-201-27-331100-058	Office Supplies & Stationery	6,100.00	2,101.53	3,998.47
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	1,501.66	4,498.34
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	248.84	151.16
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	970.35	2,129.65
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,500.00	4,391.58	2,108.42
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,743.34	7,906.66
		44,270.00	18,867.30	25,402.70
Totals for XX-XXX-XX-331100-XXX		694,524.00	298,447.55	396,076.45
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	688,658.27	640,699.73
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	32,768.35	52,231.65
		1,414,358.00	721,426.62	692,931.38
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	956.00	10,044.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,827.97	2,397.03
01-201-27-331110-059	Other General Expenses	11,600.00	6,346.63	5,253.37
01-201-27-331110-061	Outside Detention	5,000.00	-	5,000.00

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331110-068	Postage and Metered Mail	1,000.00	78.48	921.52
01-201-27-331110-070	Publication & Subscriptions	1,000.00	80.50	919.50
01-201-27-331110-082	Travel Expense	500.00	173.26	326.74
01-201-27-331110-162	Furniture & Fixtures	4,500.00	223.31	4,276.69
01-201-27-331110-163	Office Machines	3,100.00	53.00	3,047.00
01-201-27-331110-164	Office Machines - Rental	4,400.00	1,880.32	2,519.68
01-201-27-331110-185	Food	101,448.00	44,035.74	57,412.26
01-201-27-331110-189	Medical	106,448.00	48,903.38	57,544.62
01-201-27-331110-202	Uniform And Accessories	6,250.00	903.00	5,347.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	2,428.61	10,571.39
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	635.00	1,765.00
		281,871.00	109,525.20	172,345.80
	Totals for XX-XXX-XX-331110-XXX	1,696,229.00	830,951.82	865,277.18
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	427,287.03	503,944.97
01-201-27-333100-014	Salaries & Wages-Overtime	-	1,099.14	(1,099.14)
01-201-27-333100-018	Appropriation Credits	-	(94,715.22)	94,715.22
		931,232.00	333,670.95	597,561.05
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	1,975.00	1,820.00	155.00
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	1,800.00	-	1,800.00
01-201-27-333100-039	Education Schools & Training	3,700.00	2,890.00	810.00
01-201-27-333100-048	Insurance	1,872.00	314.00	1,558.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	975.35	4,124.65
01-201-27-333100-059	Other General Expenses	6,000.00	865.81	5,134.19
01-201-27-333100-068	Postage & Metered Mail	7,000.00	1,711.73	5,288.27
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	1,597.34	7,902.66
01-201-27-333100-084	Other Outside Services	12,000.00	5,282.00	6,718.00
01-201-27-333100-117	Interpreter Fees	2,400.00	-	2,400.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	924.98	6,090.02
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		57,062.00	16,381.21	40,680.79
	Totals for XX-XXX-XX-333100-XXX	988,294.00	350,052.16	638,241.84

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	1,140.00	23,860.00
		25,000.00	1,140.00	23,860.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	1,140.00	23,860.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	1,950.00	17,650.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	17,900.00	48,100.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	14,043.00	3,056.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	22,800.00	24,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	53,265.00	23,580.00	29,685.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,629.00	4,012.00	13,617.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	63,425.20	62,451.80
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	27,569.00	31,126.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	89,999.00	26,269.00	63,730.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	37,292.00	67,708.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	18,079.00	54,385.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	105,441.00	29,664.00	75,777.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	15,314.00	9,686.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	21,446.10	50,829.90
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	124,635.00	33,979.85	90,655.15
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	66,259.00	26,110.00	40,149.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	28,044.00	27,800.00	244.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	19,281.00	10,031.00	9,250.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	118,503.00	64,935.00	53,568.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	13,661.00	37,393.00
01-201-27-342000-482	Grant in Aid: Freedom House	25,000.00	15,191.00	9,809.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	155,607.00	257,595.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,491.00	183,616.00	600,875.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvc	114,926.00	55,341.62	59,584.38
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	34,687.00	3,487.00	31,200.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	12,385.00	73,587.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	57,425.00	33,828.00	23,597.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	40,451.00	10,112.00	30,339.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,736.00	-	10,736.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	3,900.00	2,600.00
01-201-27-342000-497	Grant in Aid: MC Prevention	13,626.00	3,280.00	10,346.00
		2,939,736.00	976,607.77	1,963,128.23

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-342000-XXX		2,939,736.00	976,607.77	1,963,128.23
		=====	=====	=====
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	34,763.01	80,983.99
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		115,747.00	34,763.01	80,983.99
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01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	75.00	300.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	49,121.58	300,878.42
01-201-27-343100-039	Education, Schools & Training	600.00	-	600.00
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	8,960.51	24,539.49
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	-	1,600.00
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		388,175.00	58,157.09	330,017.91
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Totals for XX-XXX-XX-343100-XXX		503,922.00	92,920.10	411,001.90
		=====	=====	=====
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
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		89,144.00	22,283.00	66,861.00
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Totals for XX-XXX-XX-343170-XXX		89,144.00	22,283.00	66,861.00
		=====	=====	=====
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,875,205.00	3,672,229.89	4,202,975.11
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	207,457.90	355,942.10
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		8,438,605.00	3,879,687.79	4,558,917.21
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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	9,800.00	-	9,800.00
01-201-27-345100-034	Conference Expenses	1,500.00	580.87	919.13
01-201-27-345100-039	Education, Schools & Training	15,000.00	3,554.00	11,446.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	29,267.67	42,232.33
01-201-27-345100-059	Other General Expenses	6,720.00	3,665.80	3,054.20
01-201-27-345100-068	Postage & Metered Mail	114,000.00	7,243.66	106,756.34
01-201-27-345100-069	Printing	3,000.00	1,003.59	1,996.41

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	-	144,583.00
01-201-27-345100-140	Gas Purchases	10,000.00	-	10,000.00
01-201-27-345100-146	Telephone	55,000.00	-	55,000.00
01-201-27-345100-163	Office Machines	-	4,950.00	(4,950.00)
01-201-27-345100-164	Office Machines - Rental	57,200.00	16,797.25	40,402.75
01-201-27-345100-166	Office Machine- Repair	25,950.00	3,103.28	22,846.72
01-201-27-345100-257	Rental - Other	30,000.00	7,869.97	22,130.03
01-201-27-345100-291	Vehicle Maintenance	1,200.00	-	1,200.00
01-201-27-345100-325	Special Services	513,750.00	238,367.27	275,382.73
01-201-27-345100-328	FICA	675,000.00	285,611.40	389,388.60
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	(23,945.74)	3,979,695.74
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,620.15	8,379.85
01-201-27-345100-333	Other Allowances	22,000.00	5,580.50	16,419.50
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	995.00	94,005.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	120,000.00
01-201-27-345100-337	Training Consultants	-	1,493.10	(1,493.10)
01-201-27-345100-338	Health Related Services	31,000.00	1,668.36	29,331.64
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	995.10	9,004.90
01-201-27-345100-351	Paternity Expenses	2,500.00	144.06	2,355.94
01-201-27-345100-353	Collection Service Fees	38,000.00	5,976.51	32,023.49
01-201-27-345100-354	FAMIS and ACSES	175,000.00	35,064.01	139,935.99
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	3,300.00	96,700.00
		6,403,553.00	635,355.81	5,768,197.19
Totals for XX-XXX-XX-345100-XXX		14,842,158.00	4,515,043.60	10,327,114.40
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,580,366.00	-	3,580,366.00
		3,580,366.00	-	3,580,366.00
Totals for XX-XXX-XX-349100-XXX		3,580,366.00	-	3,580,366.00
01-201-27-349105-020	Mental Diseases: State Share	-	-	-
01-201-27-349105-090	Program Expenditures	8,354,186.00	-	8,354,186.00
		8,354,186.00	-	8,354,186.00

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-349105-XXX		8,354,186.00	-	8,354,186.00
		=====	=====	=====
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	-	845,000.00
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		845,000.00	-	845,000.00
		=====	=====	=====
Totals for XX-XXX-XX-349110-XXX		845,000.00	-	845,000.00
		=====	=====	=====
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,420,493.00	4,639,599.79	5,780,893.21
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	551,464.94	(301,464.94)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,295,433.35	1,204,566.65
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	372,468.49	27,531.51
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		13,570,493.00	6,858,966.57	6,711,526.43
		=====	=====	=====
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-022	Advertising	12,000.00	3,653.00	8,347.00
01-201-27-350100-023	Associations and Memberships	20,000.00	-	20,000.00
01-201-27-350100-024	Audit	8,500.00	-	8,500.00
01-201-27-350100-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350100-035	Consultation Fee	1,163,400.00	488,270.44	675,129.56
01-201-27-350100-036	Contracted Services	300,000.00	154,385.00	145,615.00
01-201-27-350100-040	Electronic Data Processing	90,000.00	22,295.54	67,704.46
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,035.06	3,964.94
01-201-27-350100-046	General Stores	6,000.00	2,211.84	3,788.16
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	292.40	2,207.60
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	12,777.31	17,222.69
01-201-27-350100-068	Postage & Metered Mail	7,500.00	3,014.89	4,485.11
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	782.17	717.83
01-201-27-350100-146	Telephone	33,600.00	1,313.01	32,286.99
01-201-27-350100-164	Office Machines - Rental	60,000.00	41,574.95	18,425.05
01-201-27-350100-166	Office Machine- Repair	1,000.00	166.95	833.05
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	396,500.00	172,997.61	223,502.39
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		2,146,000.00	905,770.17	1,240,229.83
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		15,716,493.00	7,764,736.74	7,951,756.26
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Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,566,600.00	1,185,416.12	1,381,183.88
01-201-27-350110-044	Equipment Service Agreements	-	25,987.30	(25,987.30)
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	6,714.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-144	Sewer	-	66,610.72	(66,610.72)
01-201-27-350110-204	Plant Operation	-	34,799.05	(34,799.05)
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	48,961.76	176,038.24
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		2,812,600.00	1,365,060.95	1,447,539.05
		=====	=====	=====
	Totals for XX-XXX-XX-350110-XXX	2,812,600.00	1,365,060.95	1,447,539.05
		=====	=====	=====
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	1,825,414.97	1,828,600.03
01-201-27-350115-185	Food	50,000.00	8,056.39	41,943.61
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	986.50	1,513.50
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	6,035.77	28,964.23
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
		-----	-----	-----
		3,741,515.00	1,840,073.63	1,901,441.37
		=====	=====	=====
	Totals for XX-XXX-XX-350115-XXX	3,741,515.00	1,840,073.63	1,901,441.37
		=====	=====	=====
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	527,441.82	702,558.18
01-201-27-350125-046	General Stores	2,000.00	304.08	1,695.92
01-201-27-350125-182	Diapers	280,000.00	130,684.99	149,315.01
		-----	-----	-----
		1,512,000.00	658,430.89	853,569.11
		=====	=====	=====
	Totals for XX-XXX-XX-350125-XXX	1,512,000.00	658,430.89	853,569.11
		=====	=====	=====
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	374.00	26.00
01-201-27-350130-034	Conference Expenses	3,000.00	1,275.68	1,724.32
01-201-27-350130-035	Consultation Fee	52,500.00	19,834.60	32,665.40
01-201-27-350130-036	Contracted Services	80,000.00	71,164.97	8,835.03

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	233,285.57	201,714.43
01-201-27-350130-049	Laboratory Services	25,000.00	7,446.51	17,553.49
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	-	5,000.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	165,002.26	234,997.74
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	36,544.70	53,455.30
01-201-27-350130-189	Medical	10,000.00	1,563.44	8,436.56
01-201-27-350130-191	Nursing	2,000.00	1,050.00	950.00
01-201-27-350130-193	Oxygen	32,000.00	3,680.95	28,319.05
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	2,048.37	27,951.63
01-201-27-350130-258	Equipment	30,000.00	4,155.00	25,845.00
01-201-27-350130-340	Transportation Services	30,000.00	10,381.00	19,619.00
		1,229,900.00	557,912.05	671,987.95
Totals for XX-XXX-XX-350130-XXX		1,229,900.00	557,912.05	671,987.95
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	3,000.00	880.00	2,120.00
01-201-27-350135-036	Contracted Services	160,000.00	47,918.38	112,081.62
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	17,562.95	12,437.05
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		194,900.00	66,596.33	128,303.67
Totals for XX-XXX-XX-350135-XXX		194,900.00	66,596.33	128,303.67
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,094,815.94	830,184.06
01-201-27-350140-046	General Stores	10,000.00	4,836.85	5,163.15
		1,935,000.00	1,099,652.79	835,347.21
Totals for XX-XXX-XX-350140-XXX		1,935,000.00	1,099,652.79	835,347.21
01-201-27-353100-020	DYFYS	-	-	-

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-353100-090	Program Expenditures	1,644,026.00	-	1,644,026.00
		1,644,026.00	-	1,644,026.00
Totals for XX-XXX-XX-353100-XXX		1,644,026.00	-	1,644,026.00
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	98,430.00	70,000.00	28,430.00
		98,430.00	70,000.00	28,430.00
Totals for XX-XXX-XX-354100-XXX		98,430.00	70,000.00	28,430.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	280,000.00	289,524.00
		569,524.00	280,000.00	289,524.00
Totals for XX-XXX-XX-355100-XXX		569,524.00	280,000.00	289,524.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	165,405.00	60,743.61	104,661.39
		165,405.00	60,743.61	104,661.39
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	693.42	706.58
01-201-27-357100-068	Postage & Metered Mail	10,000.00	5,603.80	4,396.20
01-201-27-357100-082	Travel Expense	200.00	120.00	80.00
01-201-27-357100-168	Assets over \$1,000	1,000.00	-	1,000.00
		14,572.00	6,417.22	8,154.78
Totals for XX-XXX-XX-357100-XXX		179,977.00	67,160.83	112,816.17

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	3,543.00	-	3,543.00
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		3,543.00	-	3,543.00
		=====	=====	=====
	Totals for XX-XXX-XX-358100-XXX	3,543.00	-	3,543.00
		=====	=====	=====
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-
01-201-27-361100-090	Program Expenditures	15,020,202.00	-	15,020,202.00
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		15,020,202.00	-	15,020,202.00
		=====	=====	=====
	Totals for XX-XXX-XX-361100-XXX	15,020,202.00	-	15,020,202.00
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	420.00	4,580.00
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		5,000.00	420.00	4,580.00
		=====	=====	=====
	Totals for XX-XXX-XX-365100-XXX	5,000.00	420.00	4,580.00
		=====	=====	=====
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	11,395,835.00	2,279,165.00
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		13,675,000.00	11,395,835.00	2,279,165.00
		=====	=====	=====
	Totals for XX-XXX-XX-370100-XXX	13,675,000.00	11,395,835.00	2,279,165.00
		=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	1,531,337.71	1,307,832.29
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	24,655.67	(24,655.67)
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		2,843,370.00	1,555,993.38	1,287,376.62
		=====	=====	=====
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	100.00	250.00	(150.00)
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	348,437.00	86,190.89	262,246.11

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-390100-034	Conference Expenses	570.00	210.00	360.00
01-201-29-390100-039	Education Schools & Training	900.00	199.00	701.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	4,760.00	240.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	3,436.12	13,463.88
01-201-29-390100-068	Postage & Metered Mail	23,450.00	13,056.94	10,393.06
01-201-29-390100-069	Printing	1,300.00	153.86	1,146.14
01-201-29-390100-078	Software Maintenance	300.00	314.00	(14.00)
01-201-29-390100-082	Travel Expense	675.00	406.85	268.15
01-201-29-390100-083	Video & Film Materials	30,000.00	7,262.79	22,737.21
01-201-29-390100-084	Other Outside Services	416,083.00	11,993.73	404,089.27
01-201-29-390100-095	Other Administrative Supplies	18,600.00	5,552.31	13,047.69
01-201-29-390100-164	Office Machines - Rental	11,700.00	2,625.86	9,074.14
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	3,000.00
		877,515.00	136,412.35	741,102.65
	Totals for XX-XXX-XX-390100-XXX	3,720,885.00	1,692,405.73	2,028,479.27
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	163,856.00	93,655.31	70,200.69
		163,856.00	93,655.31	70,200.69
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	277.18	1,022.82
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	524.51	1,275.49
01-201-29-392100-059	Other General Expenses	150.00	-	150.00
01-201-29-392100-068	Postage & Metered Mail	3,100.00	972.28	2,127.72
01-201-29-392100-082	Travel Expense	750.00	-	750.00
01-201-29-392100-162	Furniture & Fixtures	200.00	51.85	148.15
01-201-29-392100-164	Office Machines - Rental	5,000.00	2,216.68	2,783.32
		12,950.00	4,292.50	8,657.50
	Totals for XX-XXX-XX-392100-XXX	176,806.00	97,947.81	78,858.19
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	7,311,997.59	4,518,002.41
		11,830,000.00	7,311,997.59	4,518,002.41
	Totals for XX-XXX-XX-395100-XXX	11,830,000.00	7,311,997.59	4,518,002.41

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	269,612.00	105,640.63	163,971.37
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		269,612.00	105,640.63	163,971.37
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,190.66	2,009.34
01-201-29-396100-068	Postage & Metered Mail	2,150.00	932.45	1,217.55
01-201-29-396100-069	Printing	3,100.00	1,901.13	1,198.87
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	503.84	4,496.16
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	409.94	1,190.06
01-201-29-396100-162	Furniture & Fixtures	800.00	426.70	373.30
01-201-29-396100-163	Office Machines	7,100.00	3,533.84	3,566.16
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		-----	-----	-----
		56,650.00	21,398.56	35,251.44
		=====	=====	=====
	Totals for XX-XXX-XX-396100-XXX	326,262.00	127,039.19	199,222.81
		=====	=====	=====
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	18,726.18	71,273.82
		-----	-----	-----
		90,000.00	18,726.18	71,273.82
		=====	=====	=====
	Totals for XX-XXX-XX-397100-XXX	90,000.00	18,726.18	71,273.82
		=====	=====	=====
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	4,928,357.65	1,319,737.35
		-----	-----	-----
		6,248,095.00	4,928,357.65	1,319,737.35
		=====	=====	=====
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	4,928,357.65	1,319,737.35
		=====	=====	=====
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	3,000.00	18,600.00
		-----	-----	-----

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		21,600.00	3,000.00	18,600.00
		=====	=====	=====
	Totals for XX-XXX-XX-403100-XXX	21,600.00	3,000.00	18,600.00
		=====	=====	=====
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	805,689.00	418,186.16	387,502.84
		-----	-----	-----
		805,689.00	418,186.16	387,502.84
		=====	=====	=====
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,465.00	2,770.12	6,694.88
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	44,929.00	-	44,929.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,864.41	685.59
01-201-29-407100-059	Other General Expenses	6,905.00	2,350.91	4,554.09
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,426.07	3,173.93
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	4,400.00	3,045.76	1,354.24
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	1,892.04	1,892.96
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	41,230.00	2,942.13	38,287.87
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	1,689.56	29,164.44
01-201-29-407100-239	Small Tools	650.00	117.61	532.39
01-201-29-407100-258	Equipment	14,710.00	7,799.87	6,910.13
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	183.33	7,166.67
		-----	-----	-----
		178,618.00	26,181.81	152,436.19
		=====	=====	=====
	Totals for XX-XXX-XX-407100-XXX	984,307.00	444,367.97	539,939.03
		=====	=====	=====
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,290,636.00	-	5,290,636.00
		-----	-----	-----
		5,290,636.00	-	5,290,636.00
		=====	=====	=====
	Totals for XX-XXX-XX-412100-XXX	5,290,636.00	-	5,290,636.00
		=====	=====	=====

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	625,000.00	111,823.34	513,176.66
01-201-31-430100-137	Electricity	2,715,000.00	1,017,550.49	1,697,449.51
01-201-31-430100-140	Gas Purchases	525,000.00	175,539.06	349,460.94
01-201-31-430100-141	Natural Gas	1,000,000.00	408,585.21	591,414.79
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	38,023.86	96,976.14
01-201-31-430100-144	Sewer	495,000.00	138,720.01	356,279.99
01-201-31-430100-145	Solid Waste Cost	15,000.00	9,523.75	5,476.25
01-201-31-430100-146	Telephone	946,781.00	369,683.14	577,097.86
01-201-31-430100-147	Water	325,000.00	108,292.21	216,707.79
		-----	-----	-----
		6,781,781.00	2,377,741.07	4,404,039.93
		=====	=====	=====
	Totals for XX-XXX-XX-430100-XXX	6,781,781.00	2,377,741.07	4,404,039.93
		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,312.60	27,687.40
		-----	-----	-----
		30,000.00	2,312.60	27,687.40
		=====	=====	=====
	Totals for XX-XXX-XX-470100-XXX	30,000.00	2,312.60	27,687.40
		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,895,670.64	8,895,670.64	-
		-----	-----	-----
		8,895,670.64	8,895,670.64	-
		=====	=====	=====
	Totals for XX-XXX-XX-471100-XXX	8,895,670.64	8,895,670.64	-
		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,109,443.00	3,850,775.61	3,258,667.39
01-201-36-472100-298	Social Security Appropriation Credits	-	(370,157.52)	370,157.52
		-----	-----	-----
		7,109,443.00	3,480,618.09	3,628,824.91
		=====	=====	=====
	Totals for XX-XXX-XX-472100-XXX	7,109,443.00	3,480,618.09	3,628,824.91
		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	15,920.48	44,079.52

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		60,000.00	15,920.48	44,079.52
		=====	=====	=====
	Totals for XX-XXX-XX-473100-XXX	60,000.00	15,920.48	44,079.52
		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,258,204.00	5,258,204.00	-
		-----	-----	-----
		5,258,204.00	5,258,204.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-475100-XXX	5,258,204.00	5,258,204.00	-
		=====	=====	=====
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	21,830.25	28,169.75
		-----	-----	-----
		50,000.00	21,830.25	28,169.75
		=====	=====	=====
	Totals for XX-XXX-XX-477100-XXX	50,000.00	21,830.25	28,169.75
		=====	=====	=====
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,525,376.00	812,345.81	713,030.19
01-201-41-716100-014	Salaries & Wages-Overtime	-	(341.14)	341.14
		-----	-----	-----
		1,525,376.00	812,004.67	713,371.33
		=====	=====	=====
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	99.00	701.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,293.35	3,906.65
01-201-41-716100-059	Other General Expenses	9,500.00	1,201.20	8,298.80
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	5,855.22	16,844.78
01-201-41-716100-140	Gas Purchases	50,000.00	13,791.73	36,208.27
01-201-41-716100-146	Telephone	10,300.00	4,560.90	5,739.10
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

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-41-716100-185	Food	2,822,190.00	757,771.83	2,064,418.17
01-201-41-716100-291	Vehicle Repairs	10,000.00	11,900.36	(1,900.36)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(3,942.80)	2,942.80
		2,974,840.00	793,530.79	2,181,309.21
Totals for XX-XXX-XX-716100-XXX		4,500,216.00	1,605,535.46	2,894,680.54
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	205,448.43	665,349.57
		870,798.00	205,448.43	665,349.57
Totals for XX-XXX-XX-716110-XXX		870,798.00	205,448.43	665,349.57
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	281,039.00	281,039.00	-
		281,039.00	281,039.00	-
Totals for XX-XXX-XX-718000-XXX		281,039.00	281,039.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	21,585.00	21,585.00	-
		21,585.00	21,585.00	-
Totals for XX-XXX-XX-720000-XXX		21,585.00	21,585.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	10,916.00	10,916.00	-
		10,916.00	10,916.00	-
Totals for XX-XXX-XX-734000-XXX		10,916.00	10,916.00	-

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	2,163,578.00	2,163,578.00	-
		-----	-----	-----
		2,163,578.00	2,163,578.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-741000-XXX	2,163,578.00	2,163,578.00	-
		=====	=====	=====
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,356,382.00	4,356,382.00	-
		-----	-----	-----
		4,356,382.00	4,356,382.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-742000-XXX	4,356,382.00	4,356,382.00	-
		=====	=====	=====
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		-----	-----	-----
		2,408.00	2,408.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-743000-XXX	2,408.00	2,408.00	-
		=====	=====	=====
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	54,500.00	54,500.00	-
		-----	-----	-----
		54,500.00	54,500.00	-

Budget Report

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Account	Description	- BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-754000-XXX		54,500.00	54,500.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	864,389.00	864,389.00	-
		-----	-----	-----
		864,389.00	864,389.00	-
		=====	=====	=====
Totals for XX-XXX-XX-757000-XXX		864,389.00	864,389.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		-----	-----	-----
		523,890.00	523,890.00	-
		=====	=====	=====
Totals for XX-XXX-XX-758000-XXX		523,890.00	523,890.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	263,328.00	536,672.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		-----	-----	-----
		882,966.60	346,294.60	536,672.00
		=====	=====	=====
Totals for XX-XXX-XX-759000-XXX		882,966.60	346,294.60	536,672.00
		=====	=====	=====
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	166,694.97	166,594.97	100.00
		-----	-----	-----
		166,694.97	166,594.97	100.00
		=====	=====	=====
		=====	=====	=====

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-777000-XXX		166,694.97	166,594.97	100.00
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	178,234.00	178,234.00	-
		-----	-----	-----
		178,234.00	178,234.00	-
		-----	-----	-----
Totals for XX-XXX-XX-784000-XXX		178,234.00	178,234.00	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,052,796.50	2,052,796.50	-
		-----	-----	-----
		2,052,796.50	2,052,796.50	-
		-----	-----	-----
Totals for XX-XXX-XX-786000-XXX		2,052,796.50	2,052,796.50	-
		=====	=====	=====
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	136,324.00	136,324.00	-
		-----	-----	-----
		136,324.00	136,324.00	-
		-----	-----	-----
Totals for XX-XXX-XX-792000-XXX		136,324.00	136,324.00	-
		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		-----	-----	-----
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
		=====	=====	=====

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	1,700.00	1,700.00	-
		-----	-----	-----
		1,700.00	1,700.00	-
	Totals for XX-XXX-XX-806000-XXX	1,700.00	1,700.00	-
		=====	=====	=====
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,534.00	8,534.00	-
		-----	-----	-----
		8,534.00	8,534.00	-
	Totals for XX-XXX-XX-808000-XXX	8,534.00	8,534.00	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,475.00	175,475.00	-
		-----	-----	-----
		175,475.00	175,475.00	-
	Totals for XX-XXX-XX-832000-XXX	175,475.00	175,475.00	-
		=====	=====	=====
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	1,200.00	1,200.00	-
		-----	-----	-----
		1,200.00	1,200.00	-
	Totals for XX-XXX-XX-862000-XXX	1,200.00	1,200.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	5,307,112.00	5,307,112.00	-
		-----	-----	-----
		5,307,112.00	5,307,112.00	-

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-864000-XXX		5,307,112.00	5,307,112.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,766,000.00	2,305,000.00	461,000.00
		-----	-----	-----
		2,766,000.00	2,305,000.00	461,000.00
Totals for XX-XXX-XX-915100-XXX		2,766,000.00	2,305,000.00	461,000.00
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,399,255.00	3,036,000.00	363,255.00
		-----	-----	-----
		3,399,255.00	3,036,000.00	363,255.00
Totals for XX-XXX-XX-910000-XXX		3,399,255.00	3,036,000.00	363,255.00
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,637,005.00	16,139,000.00	7,498,005.00
		-----	-----	-----
		23,637,005.00	16,139,000.00	7,498,005.00
Totals for XX-XXX-XX-920100-XXX		23,637,005.00	16,139,000.00	7,498,005.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	1,085,000.00	837,000.00
		-----	-----	-----
		1,922,000.00	1,085,000.00	837,000.00
Totals for XX-XXX-XX-920105-XXX		1,922,000.00	1,085,000.00	837,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	3,220,000.00	770,000.00
		-----	-----	-----
		3,990,000.00	3,220,000.00	770,000.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-920110-XXX		3,990,000.00	3,220,000.00	770,000.00
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,415,230.00	2,174,442.17	2,240,787.83
		-----	-----	-----
		4,415,230.00	2,174,442.17	2,240,787.83
		=====	=====	=====
Totals for XX-XXX-XX-930100-XXX		4,415,230.00	2,174,442.17	2,240,787.83
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,160.00	142,173.48	142,986.52
		-----	-----	-----
		285,160.00	142,173.48	142,986.52
		=====	=====	=====
Totals for XX-XXX-XX-930105-XXX		285,160.00	142,173.48	142,986.52
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,540.00	542,110.08	327,429.92
		-----	-----	-----
		869,540.00	542,110.08	327,429.92
		=====	=====	=====
Totals for XX-XXX-XX-930110-XXX		869,540.00	542,110.08	327,429.92
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		-----	-----	-----
		22,915.00	22,911.98	3.02
		=====	=====	=====
Totals for XX-XXX-XX-940100-XXX		22,915.00	22,911.98	3.02
		=====	=====	=====
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	50,841.00	50,844.00

Budget Report

As of 7/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		101,685.00	50,841.00	50,844.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940105-XXX</i>	101,685.00	50,841.00	50,844.00
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
		-----	-----	-----
		825,103.00	700,102.40	125,000.60
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940120-XXX</i>	825,103.00	700,102.40	125,000.60
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	626,332.00	325,554.78	300,777.22
		-----	-----	-----
		626,332.00	325,554.78	300,777.22
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940125</i>	626,332.00	325,554.78	300,777.22
		=====	=====	=====
	GRAND TOTAL	354,421,193.71	188,881,849.25	165,539,344.46