

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
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<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Waqes-Full Time	1,060,466.00	299,316.85	761,149.15
		<b>1,060,466.00</b>	<b>299,316.85</b>	<b>761,149.15</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	-	4,075.00
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	1,187.84	5,267.16
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	95.34	904.66
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	413.40	1,586.60
01-201-20-100100-079	Special Projects	1,500.00	49.00	1,451.00
01-201-20-100100-082	Travel Expense	2,500.00	1,855.00	645.00
01-201-20-100100-084	Other Outside Services	234,548.00	28,247.42	206,300.58
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	1,358.58	7,291.42
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
		<b>640,678.00</b>	<b>33,452.59</b>	<b>607,225.41</b>
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	<b>Totals for XX-XXX-XX-100100-XXX</b>	<b>1,701,144.00</b>	<b>332,769.44</b>	<b>1,368,374.56</b>
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<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Waqes-Full Time	432,657.00	121,443.19	311,213.81
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	3,199.80	4,800.20
		<b>440,657.00</b>	<b>124,642.99</b>	<b>316,014.01</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	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	1,112.86	3,237.14
01-201-20-105100-068	Postage & Metered Mail	2,500.00	750.02	1,749.98
01-201-20-105100-073	Records Managment Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	-	3,800.00
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	-	49.37	(49.37)
01-201-20-105100-164	Office Machines - Rental	5,000.00	1,137.42	3,862.58

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		50,580.00	3,049.67	47,530.33
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	<b>Totals for XX-XXX-XX-105100-XXX</b>	<b>491,237.00</b>	<b>127,692.66</b>	<b>363,544.34</b>
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<b>01-201-20-105115-020</b>	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	8,862.00	15,138.00
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	51,277.02	300,507.98
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
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		<b>384,485.00</b>	<b>60,139.02</b>	<b>324,345.98</b>
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	<b>Totals for XX-XXX-XX-105115-XXX</b>	<b>384,485.00</b>	<b>60,139.02</b>	<b>324,345.98</b>
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<b>01-201-20-110100-010</b>	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	47,806.80	128,063.20
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		<b>175,870.00</b>	<b>47,806.80</b>	<b>128,063.20</b>
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<b>01-201-20-110100-020</b>	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	1,200.00	10,750.00
01-201-20-110100-028	Books & Periodicals	700.00	309.00	391.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	205.00	970.00
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,427.63	5,972.37
01-201-20-110100-079	Special Projects	478,572.00	9,090.11	469,481.89
01-201-20-110100-082	Travel Expense	1,800.00	-	1,800.00
01-201-20-110100-084	Other Outside Services	700.00	86.00	614.00
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	1,016.21	3,583.79
01-201-20-110100-188	Meals	-	123.65	(123.65)
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		<b>509,097.00</b>	<b>14,457.60</b>	<b>494,639.40</b>
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	<b>Totals for XX-XXX-XX-110100-XXX</b>	<b>684,967.00</b>	<b>62,264.40</b>	<b>622,702.60</b>
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<b>01-201-20-110105-010</b>	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	53,693.99	132,125.01
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		<b>185,819.00</b>	<b>53,693.99</b>	<b>132,125.01</b>

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
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<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	30,000.00	2,861.64	27,138.36
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	313.45	886.55
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	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	-	600.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
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		<b>33,150.00</b>	<b>3,228.19</b>	<b>29,921.81</b>
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	<b>Totals for XX-XXX-XX-110105-XXX</b>	<b>218,969.00</b>	<b>56,922.18</b>	<b>162,046.82</b>
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<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	511,454.97	1,281,285.03
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	24,426.56	20,573.44
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		<b>1,837,740.00</b>	<b>535,881.53</b>	<b>1,301,858.47</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
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	1,016.64	16,983.36
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	660.72	2,839.28
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	78,725.20	41,274.80
01-201-20-120100-054	Microfilming	8,000.00	-	8,000.00
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	3,895.80	10,104.20
01-201-20-120100-059	Other General Expenses	35,000.00	4,444.72	30,555.28
01-201-20-120100-068	Postage & Metered Mail	63,000.00	13,102.02	49,897.98
01-201-20-120100-069	Printing	40,000.00	5,354.37	34,645.63
01-201-20-120100-082	Travel Expense	4,000.00	474.00	3,526.00
01-201-20-120100-084	Other Outside Services	2,500.00	320.20	2,179.80
01-201-20-120100-095	Other Administrative Supplies	1,500.00	128.61	1,371.39
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	1,268.94	10,731.06
01-201-20-120100-185	Food	3,000.00	756.19	2,243.81
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
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		<b>352,600.00</b>	<b>112,373.42</b>	<b>240,226.58</b>
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	<b>Totals for XX-XXX-XX-120100-XXX</b>	<b>2,190,340.00</b>	<b>648,254.95</b>	<b>1,542,085.05</b>
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# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	186,010.00	38,395.81	147,614.19
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	87.93	2,912.07
		<b>189,010.00</b>	<b>38,483.74</b>	<b>150,526.26</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	154.48	5,845.52
01-201-20-121100-039	Education Schools & Training	5,000.00	-	5,000.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,443.69	4,556.31
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	839.93	2,660.07
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	2,379.12	22,620.88
01-201-20-121100-096	Election Officer	750,000.00	2,880.00	747,120.00
01-201-20-121100-164	Office Machines - Rental	4,500.00	652.46	3,847.54
		<b>810,900.00</b>	<b>8,349.68</b>	<b>802,550.32</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>999,910.00</b>	<b>46,833.42</b>	<b>953,076.58</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	159,294.21	504,658.79
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	1,010.88	7,989.12
		<b>672,953.00</b>	<b>160,305.09</b>	<b>512,647.91</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	196.72	1,803.28
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	-	105,000.00
01-201-20-121105-057	National Voter Registration	36,000.00	3,517.01	32,482.99
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,397.18	1,602.82
01-201-20-121105-068	Postage & Metered Mail	50,000.00	11,853.03	38,146.97
01-201-20-121105-076	School Board Elections	90,000.00	1,528.82	88,471.18
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	-	106,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	41.64	1,458.36
01-201-20-121105-104	Electronic Voting Machine	22,000.00	1,157.30	20,842.70
01-201-20-121105-164	Office Machines - Rental	5,000.00	592.99	4,407.01
01-201-20-121105-298	Appropriation Credits	-	(355.00)	355.00
		<b>492,200.00</b>	<b>24,532.35</b>	<b>467,667.65</b>

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,165,153.00</b>	<b>184,837.44</b>	<b>980,315.56</b>
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<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	59,331.87	145,341.13
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	2,167.92	27,832.08
01-201-20-121110-016	Outside Salaries & Wages	-	3,219.00	(3,219.00)
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		<b>234,673.00</b>	<b>64,718.79</b>	<b>169,954.21</b>
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<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	10,000.00	-	10,000.00
01-201-20-121110-030	Cartage	10,000.00	(4,914.15)	14,914.15
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	484.82	129,515.18
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	1,210.99	13,789.01
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	450,000.00	-	450,000.00
01-201-20-121110-163	Office Machines	16,000.00	-	16,000.00
01-201-20-121110-185	Food	4,000.00	-	4,000.00
01-201-20-121110-259	Equipment Rental	35,000.00	620.46	34,379.54
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		<b>744,000.00</b>	<b>3,454.75</b>	<b>740,545.25</b>
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<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>978,673.00</b>	<b>68,173.54</b>	<b>910,499.46</b>
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<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	307,907.64	813,111.36
01-201-20-130100-016	Outside Salaries & Wages	-	8,275.00	(8,275.00)
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
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		<b>1,121,019.00</b>	<b>306,182.64</b>	<b>814,836.36</b>
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<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
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	-	20,900.00
01-201-20-130100-039	Education Schools & Training	3,700.00	210.00	3,490.00
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	1,830.59	5,669.41
01-201-20-130100-068	Postage & Metered Mail	7,000.00	2,168.38	4,831.62
01-201-20-130100-070	Publication & Subscriptions	570.00	299.00	271.00
01-201-20-130100-073	Records Management Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	14,875.50	19,874.50
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-130100-084	Other Outside Services	35,250.00	177.72	35,072.28
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
		<b>122,930.00</b>	<b>21,225.51</b>	<b>101,704.49</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>1,243,949.00</b>	<b>327,408.15</b>	<b>916,540.85</b>
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	96,602.94	281,470.06
		<b>378,073.00</b>	<b>96,602.94</b>	<b>281,470.06</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
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	620.00	1,980.00
01-201-20-130105-044	Equipment Service Agreements	67,000.00	-	67,000.00
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-130105-068	Postage & Metered Mail	5,100.00	1,599.40	3,500.60
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	59.84	1,940.16
01-201-20-130105-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-130105-164	Office Machines - Rental	12,650.00	1,786.52	10,863.48
		<b>96,100.00</b>	<b>5,315.76</b>	<b>90,784.24</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>474,173.00</b>	<b>101,918.70</b>	<b>372,254.30</b>
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	21,549.78	67,057.22
		<b>88,607.00</b>	<b>21,549.78</b>	<b>67,057.22</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	993.40	422.60
01-201-20-130110-068	Postage & Metered Mail	2,500.00	458.00	2,042.00
01-201-20-130110-069	Printing	191,075.00	48,768.75	142,306.25
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	-	25,759.00
		<b>221,000.00</b>	<b>50,220.15</b>	<b>170,779.85</b>

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>309,607.00</b>	<b>71,769.93</b>	<b>237,837.07</b>
=====		=====	=====	=====
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		-----	-----	-----
		<b>145,600.00</b>	<b>-</b>	<b>145,600.00</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>145,600.00</b>	<b>-</b>	<b>145,600.00</b>
=====		=====	=====	=====
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,292,963.00	694,522.14	1,598,440.86
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	538.77	2,461.23
		-----	-----	-----
		<b>2,295,963.00</b>	<b>695,060.91</b>	<b>1,600,902.09</b>
=====		=====	=====	=====
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	400.00	-	400.00
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	-	125,000.00
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	50,224.00	71,651.00
01-201-20-140100-044	Equipment Service Agreements	209,000.00	4,900.00	204,100.00
01-201-20-140100-054	Microfilming	14,000.00	1,462.64	12,537.36
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	289.10	9,210.90
01-201-20-140100-068	Postage & Metered Mail	600.00	83.54	516.46
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	7,742.82	42,257.18
01-201-20-140100-078	Software Maintenance	587,350.00	17,826.82	569,523.18
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	63,160.00	872.47	62,287.53
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	6,087.75	15,912.25
01-201-20-140100-164	Office Machines - Rental	3,820.00	2,025.42	1,794.58
		-----	-----	-----
		<b>1,215,080.00</b>	<b>91,573.53</b>	<b>1,123,506.47</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>3,511,043.00</b>	<b>786,634.44</b>	<b>2,724,408.56</b>
=====		=====	=====	=====
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-150100-011	Salaries & Wages-Full Time	179,957.00	59,507.78	120,449.22
		<b>179,957.00</b>	<b>59,507.78</b>	<b>120,449.22</b>
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	-	2,800.00
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	946.90	7,053.10
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		<b>51,000.00</b>	<b>1,638.94</b>	<b>49,361.06</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>230,957.00</b>	<b>61,146.72</b>	<b>169,810.28</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	83,479.16	210,122.84
		<b>293,602.00</b>	<b>83,479.16</b>	<b>210,122.84</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	-	1,200.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	9,800.00	3,461.96	6,338.04
01-201-20-155100-051	Legal	567,000.00	89,018.51	477,981.49
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	638.16	1,261.84
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	205.37	2,194.63
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
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	-	1,507.37	(1,507.37)
		<b>602,000.00</b>	<b>95,667.82</b>	<b>506,332.18</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>895,602.00</b>	<b>179,146.98</b>	<b>716,455.02</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	234,767.48	573,062.52
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	975.84	5,024.16
		<b>813,830.00</b>	<b>235,743.32</b>	<b>578,086.68</b>



# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
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	295.00	705.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	-	6,140.00
01-201-20-160100-050	Law Books	2,340.00	-	2,340.00
01-201-20-160100-058	Office Supplies & Stationery	8,500.00	1,663.27	6,836.73
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,599.79	5,400.21
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	39.17	460.83
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,099.37	4,157.63
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	558.23	5,716.77
		<b>60,992.00</b>	<b>8,954.83</b>	<b>52,037.17</b>
	<b>Totals for XX-XXX-XX-160100-XXX</b>	<b>874,822.00</b>	<b>244,698.15</b>	<b>630,123.85</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	436,134.15	1,080,227.85
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	11,152.48	23,847.52
01-201-20-165100-018	Appropriation Credits	-	(1,987.50)	1,987.50
		<b>1,551,362.00</b>	<b>445,299.13</b>	<b>1,106,062.87</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	-	1,500.00
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	1,002.38	4,422.62
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	727.58	1,272.42
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	770.46	5,229.54
01-201-20-165100-082	Travel Expense	5,500.00	1,318.50	4,181.50
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	-	3,100.00
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	553.68	7,946.32
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	504.12	5,495.88
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

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
		261,800.00	11,415.47	250,384.53
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>1,813,162.00</b>	<b>456,714.60</b>	<b>1,356,447.40</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Waqes-Full Time	68,323.00	23,528.05	44,794.95
		<b>68,323.00</b>	<b>23,528.05</b>	<b>44,794.95</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	480.00	150.00	330.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	150.00	-	150.00
01-201-20-175100-044	Equipment Service Agreements	1,255.00	-	1,255.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	-	500.00
01-201-20-175100-068	Postage & Metered Mail	1,200.00	147.40	1,052.60
01-201-20-175100-079	Special Projects	14,200.00	-	14,200.00
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-175100-164	Office Machines - Rental	3,200.00	-	3,200.00
01-201-20-175100-298	Appropriation Credits	(300.00)	(48.45)	(251.55)
		<b>21,485.00</b>	<b>248.95</b>	<b>21,236.05</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>89,808.00</b>	<b>23,777.00</b>	<b>66,031.00</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	366,792.84	881,113.16
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	1,930.83	5,569.17
		<b>1,255,406.00</b>	<b>368,723.67</b>	<b>886,682.33</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	2,549.00	4,015.00
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	4,080.00	17,320.00
01-201-20-180100-058	Office Supplies & Stationery	2,875.00	175.05	2,699.95
01-201-20-180100-059	Other General Expenses	1,700.00	160.69	1,539.31
01-201-20-180100-068	Postage & Metered Mail	3,000.00	823.26	2,176.74
01-201-20-180100-069	Printing	4,125.00	185.60	3,939.40
01-201-20-180100-070	Publication & Subscriptions	7,315.00	175.60	7,139.40
01-201-20-180100-078	Software Maintenance	1,305.00	-	1,305.00
01-201-20-180100-082	Travel Expense	4,150.00	188.00	3,962.00
01-201-20-180100-095	Other Administrative Supplies	1,200.00	145.02	1,054.98
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-180100-164	Office Machines - Rental	16,450.00	3,751.75	12,698.25
		<b>71,884.00</b>	<b>12,358.97</b>	<b>59,525.03</b>
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>1,327,290.00</b>	<b>381,082.64</b>	<b>946,207.36</b>
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	210,036.18	525,958.82
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	6,506.48	9,993.52
		<b>752,495.00</b>	<b>216,542.66</b>	<b>535,952.34</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	539.98	3,060.02
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	472.25	3,527.75
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	16.70	483.30
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	19,000.00	3,584.37	15,415.63
01-201-22-201100-137	Electricity	12,000.00	2,295.33	9,704.67
01-201-22-201100-140	Gas Purchases	15,000.00	1,001.67	13,998.33
01-201-22-201100-141	Natural Gas	13,000.00	1,402.52	11,597.48
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	7,242.89	7,757.11
01-201-22-201100-262	Machinery Repairs & Parts	14,100.00	-	14,100.00
01-201-22-201100-291	Vehicle Repairs	13,300.00	-	13,300.00
01-201-22-201100-328	FICA	56,000.00	16,285.06	39,714.94
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	36,878.70	142,121.30
		<b>353,000.00</b>	<b>69,828.13</b>	<b>283,171.87</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,105,495.00</b>	<b>286,370.79</b>	<b>819,124.21</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,573,500.00	-	2,573,500.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
		2,573,500.00	-	2,573,500.00
<b>Totals for XX-XXX-XX-210100-XXX</b>		<b>2,573,500.00</b>	<b>-</b>	<b>2,573,500.00</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,639,140.00	-	1,639,140.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(7,738.17)	7,738.17
		<b>1,639,140.00</b>	<b>(7,738.17)</b>	<b>1,646,878.17</b>
<b>Totals for XX-XXX-XX-215100-XXX</b>		<b>1,639,140.00</b>	<b>(7,738.17)</b>	<b>1,646,878.17</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	39,939,197.00	12,017,361.51	27,921,835.49
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,275,967.84)	2,275,967.84
		<b>39,939,197.00</b>	<b>9,741,393.67</b>	<b>30,197,803.33</b>
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>39,939,197.00</b>	<b>9,741,393.67</b>	<b>30,197,803.33</b>
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	103,817.06	282,182.94
		<b>386,000.00</b>	<b>103,817.06</b>	<b>282,182.94</b>
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>386,000.00</b>	<b>103,817.06</b>	<b>282,182.94</b>
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	-	815,000.00
		<b>815,000.00</b>	<b>-</b>	<b>815,000.00</b>
<b>Totals for XX-XXX-XX-225100-XXX</b>		<b>815,000.00</b>	<b>-</b>	<b>815,000.00</b>
<b>01-201-25-252100-010</b>	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Waqes-Full Time	601,092.00	216,016.83	385,075.17

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-252100-018	Appropriation Credits	-	(23,062.20)	23,062.20
		<b>601,092.00</b>	<b>192,954.63</b>	<b>408,137.37</b>
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	1,075.01	7,179.99
01-201-25-252100-039	Education Schools & Training	2,250.00	1,519.58	730.42
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	1,258.51	4,741.49
01-201-25-252100-059	Other General Expenses	201,670.00	5,932.73	195,737.27
01-201-25-252100-068	Postage & Metered Mail	500.00	184.92	315.08
01-201-25-252100-072	Radio Repairs	1,000.00	365.00	635.00
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	136.58	2,263.42
01-201-25-252100-164	Office Machines - Rental	6,800.00	1,697.67	5,102.33
01-201-25-252100-258	Equipment	2,500.00	793.65	1,706.35
		<b>232,095.00</b>	<b>13,038.65</b>	<b>219,056.35</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>833,187.00</b>	<b>205,993.28</b>	<b>627,193.72</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	1,374,675.95	3,295,564.05
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	119,150.25	280,849.75
		<b>5,070,240.00</b>	<b>1,493,826.20</b>	<b>3,576,413.80</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
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	-	1,500.00
01-201-25-252105-039	Education Schools & Training	60,000.00	8,449.00	51,551.00
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	1,309.69	8,690.31
01-201-25-252105-068	Postage & Metered Mail	800.00	148.31	651.69
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	2,288.50	5,711.50
01-201-25-252105-078	Software Maintenance	561,308.00	89,075.30	472,232.70
01-201-25-252105-082	Travel Expense	4,000.00	-	4,000.00
01-201-25-252105-117	Interpreter Fees	7,300.00	1,617.21	5,682.79
01-201-25-252105-131	County Wide Radio System	505,826.00	117,021.31	388,804.69
01-201-25-252105-137	Electricity	65,000.00	12,340.94	52,659.06
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	-	2,640.00
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	4,695.00	12,642.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-252105-202	Uniform And Accessories	20,000.00	6,863.95	13,136.05
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	452.62	24,515.38
		<b>1,356,230.00</b>	<b>246,996.43</b>	<b>1,109,233.57</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>6,426,470.00</b>	<b>1,740,822.63</b>	<b>4,685,647.37</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	211,212.95	581,732.05
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	15,889.91	45,110.09
		<b>853,945.00</b>	<b>227,102.86</b>	<b>626,842.14</b>
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-25-254100-030	Cartage	14,400.00	-	14,400.00
01-201-25-254100-035	Consultation Fee	10,200.00	-	10,200.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-25-254100-055	Morque Fees	6,000.00	-	6,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	581.81	3,918.19
01-201-25-254100-059	Other General Expenses	102,880.00	20,071.24	82,808.76
01-201-25-254100-068	Postage & Metered Mail	2,000.00	397.94	1,602.06
01-201-25-254100-082	Travel Expense	1,000.00	24.01	975.99
01-201-25-254100-084	Other Outside Services	73,000.00	6,917.00	66,083.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	483.83	1,516.17
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	3,700.90	34,299.10
		<b>255,980.00</b>	<b>32,176.73</b>	<b>223,803.27</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>1,109,925.00</b>	<b>259,279.59</b>	<b>850,645.41</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	2,678,391.73	5,530,608.27
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	149,294.16	425,705.84
01-201-25-270100-016	Outside Salaries & Wages	15,000.00	-	15,000.00
01-201-25-270100-017	Other Types of Compensation	201,875.00	-	201,875.00
01-201-25-270100-018	Appropriation Credits	-	(20,683.00)	20,683.00
		<b>9,000,875.00</b>	<b>2,807,002.89</b>	<b>6,193,872.11</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	8,765.00	5,077.00	3,688.00
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

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
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	3,691.70	23,808.30
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	238.00	2,762.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	45.00	2,455.00
01-201-25-270100-059	Other General Expenses	17,000.00	1,437.79	15,562.21
01-201-25-270100-064	Photographic Supplies	21,000.00	1,014.30	19,985.70
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,696.98	8,803.02
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	-	69,490.00
01-201-25-270100-082	Travel Expense	16,000.00	2,043.11	13,956.89
01-201-25-270100-084	Other Outside Services	190,000.00	18,046.89	171,953.11
01-201-25-270100-095	Other Administrative Supplies	17,000.00	2,282.15	14,717.85
01-201-25-270100-115	Ammunition	30,000.00	21,851.56	8,148.44
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	4,177.15	47,822.85
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	-	25,000.00
01-201-25-270100-185	Food	8,000.00	2,858.91	5,141.09
01-201-25-270100-189	Medical	8,000.00	2,032.10	5,967.90
01-201-25-270100-193	Oxygen	400.00	102.50	297.50
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	14,206.42	45,793.58
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	2,205.53	6,494.47
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,340.00	2,972.62	14,367.38
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	913.55	14,086.45
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(2,500.00)	2,500.00
		<b>692,750.00</b>	<b>93,452.16</b>	<b>599,297.84</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>9,693,625.00</b>	<b>2,900,455.05</b>	<b>6,793,169.95</b>
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	3,657,429.50	9,364,398.50
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	102,785.47	247,214.53
01-201-25-275100-016	Outside Salaries & Wages	-	2,326.80	(2,326.80)
01-201-25-275100-018	Appropriation Credits	-	(60,150.45)	60,150.45
		<b>13,371,828.00</b>	<b>3,702,391.32</b>	<b>9,669,436.68</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-275100-023	Associations and Memberships	8,458.00	5,892.00	2,566.00
01-201-25-275100-031	Cellular Phones/Pagers	114,860.00	16,251.06	98,608.94
01-201-25-275100-037	Data Processing Supplies	20,748.00	2,134.06	18,613.94
01-201-25-275100-039	Education Schools & Training	51,352.00	7,670.00	43,682.00
01-201-25-275100-044	Equipment Service Agreements	47,500.00	38,508.00	8,992.00
01-201-25-275100-050	Law Books	45,988.00	7,869.88	38,118.12
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	6,630.62	28,769.38
01-201-25-275100-068	Postage & Metered Mail	32,000.00	7,846.08	24,153.92
01-201-25-275100-072	Radio Repairs	5,000.00	1,645.15	3,354.85
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	4,965.00	50,035.00
01-201-25-275100-081	Transcripts	10,000.00	1,027.76	8,972.24
01-201-25-275100-082	Travel Expense	52,400.00	3,419.63	48,980.37
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,352.68	647.32
01-201-25-275100-116	Firearms	21,500.00	-	21,500.00
01-201-25-275100-118	Investigation Expense	106,372.00	25,343.04	81,028.96
01-201-25-275100-121	Witness Fees And Mileage	100,055.00	1,334.20	98,720.80
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	3,023.51	11,976.49
01-201-25-275100-147	Water	2,000.00	1,155.43	844.57
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	857.80	14,142.20
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	-	6,834.00
01-201-25-275100-298	Appropriation Credits	-	(8,116.39)	8,116.39
		<b>888,660.00</b>	<b>155,772.03</b>	<b>732,887.97</b>
<b>Totals for XX-XXX-XX-275100-XXX</b>		<b>14,260,488.00</b>	<b>3,858,163.35</b>	<b>10,402,324.65</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	4,238,115.37	9,043,884.63
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	556,703.59	1,543,296.41
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
		<b>15,582,500.00</b>	<b>4,794,818.96</b>	<b>10,787,681.04</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
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	788.79	3,211.21
01-201-25-280100-039	Education Schools & Training	40,000.00	6,610.29	33,389.71
01-201-25-280100-044	Equipment Service Agreements	48,000.00	4,877.03	43,122.97
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	5,468.25	34,531.75



# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-059	Other General Expenses	10,000.00	2,766.38	7,233.62
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	508.03	1,491.97
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	155,000.00	18,498.07	136,501.93
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	3,141.34	8,858.66
01-201-25-280100-130	SLAP	2,000.00	-	2,000.00
01-201-25-280100-147	Water	3,500.00	-	3,500.00
01-201-25-280100-161	Communications Equipment	24,000.00	-	24,000.00
01-201-25-280100-162	Furniture & Fixtures	10,000.00	326.00	9,674.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	35,000.00	742.57	34,257.43
01-201-25-280100-185	Food	910,000.00	121,522.01	788,477.99
01-201-25-280100-189	Medical	600,000.00	52,852.69	547,147.31
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	10,000.00	5,100.00	4,900.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	16,053.63	53,946.37
01-201-25-280100-223	Building Repairs	10,000.00	4,745.00	5,255.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	6,885.50	33,114.50
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	9,745.75	90,254.25
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	886.68	9,113.32
01-201-25-280100-266	Safety Items	2,000.00	283.75	1,716.25
01-201-25-280100-298	Appropriation Credits	-	(27.48)	27.48
		<b>2,160,050.00</b>	<b>264,647.03</b>	<b>1,895,402.97</b>
<b>Totals for XX-XXX-XX-280100-XXX</b>		<b>17,742,550.00</b>	<b>5,059,465.99</b>	<b>12,683,084.01</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	426,399.33	1,278,086.67
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	108,592.74	252,407.26
		<b>2,065,486.00</b>	<b>534,992.07</b>	<b>1,530,493.93</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	1,051.12	18,448.88
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,093.91	2,456.09
01-201-25-281100-059	Other General Expenses	13,500.00	2,301.81	11,198.19
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	296.91	1,303.09
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

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	1,452.77	4,347.23
01-201-25-281100-185	Food	111,830.00	22,277.07	89,552.93
01-201-25-281100-189	Medical	15,000.00	2,182.10	12,817.90
01-201-25-281100-202	Uniform And Accessories	13,000.00	940.29	12,059.71
01-201-25-281100-252	Janitorial Supplies	15,000.00	910.50	14,089.50
01-201-25-281100-258	Equipment	6,000.00	113.74	5,886.26
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	523.80	5,476.20
		<b>220,080.00</b>	<b>33,190.22</b>	<b>186,889.78</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,285,566.00</b>	<b>568,182.29</b>	<b>1,717,383.71</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	815,671.76	2,059,493.24
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	197,853.97	183,146.03
		<b>3,256,165.00</b>	<b>1,013,525.73</b>	<b>2,242,639.27</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	4,026.00	35,974.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	851.10	2,648.90
01-201-26-290100-068	Postage & Metered Mail	250.00	41.43	208.57
01-201-26-290100-140	Gas Purchases	60,000.00	8,530.38	51,469.62
01-201-26-290100-146	Telephone	3,500.00	929.86	2,570.14
01-201-26-290100-188	Meals	22,000.00	3,346.50	18,653.50
01-201-26-290100-207	Uniform & Clothing Allowance	20,500.00	1,109.77	19,390.23
01-201-26-290100-221	Beads & Paints	280,000.00	-	280,000.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	18,009.12	111,990.88
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	1,530.00	20,470.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	472,429.00	527,571.00
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	1,105.88	36,894.12
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	386,873.53	1,663,126.47
01-201-26-290100-244	Stone	15,000.00	1,661.05	13,338.95
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	1,987.98	23,012.02
01-201-26-290100-266	Safety Items	10,000.00	1,311.36	8,688.64
		<b>3,738,250.00</b>	<b>903,742.96</b>	<b>2,834,507.04</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>6,994,415.00</b>	<b>1,917,268.69</b>	<b>5,077,146.31</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	270,682.59	732,634.41
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	37,649.46	62,350.54
		<b>1,103,317.00</b>	<b>308,332.05</b>	<b>794,984.95</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	1,141.95	358.05
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	10,000.00	1,903.04	8,096.96
01-201-26-292100-230	Guard Rails	25,000.00	6,303.00	18,697.00
01-201-26-292100-233	Lumber	2,500.00	-	2,500.00
01-201-26-292100-234	Paint	5,000.00	167.58	4,832.42
01-201-26-292100-237	Sand/Cement Mix	2,500.00	-	2,500.00
01-201-26-292100-239	Small Tools	2,500.00	265.83	2,234.17
01-201-26-292100-243	Steel	6,000.00	550.00	5,450.00
01-201-26-292100-246	Tools - Others	4,500.00	336.77	4,163.23
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	340.98	1,659.02
01-201-26-292100-259	Equipment Rental	5,000.00	4,185.74	814.26
01-201-26-292100-260	Construction Materials	8,000.00	423.20	7,576.80
01-201-26-292100-266	Safety Items	6,000.00	354.07	5,645.93
		<b>88,110.00</b>	<b>15,972.16</b>	<b>72,137.84</b>
	<b>Totals for XX-XXX-XX-292100-XXX</b>	<b>1,191,427.00</b>	<b>324,304.21</b>	<b>867,122.79</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree Commission - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	185,618.58	452,107.42
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	20,593.16	29,406.84
		<b>687,726.00</b>	<b>206,211.74</b>	<b>481,514.26</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree Commission - OE</b>	-	-	-
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	73.21	4,926.79
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	269.99	3,730.01
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	18.20	1,481.80
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	68.10	3,931.90
01-201-26-300100-266	Safety Items	4,000.00	324.86	3,675.14
		<b>27,625.00</b>	<b>754.36</b>	<b>26,870.64</b>

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>715,351.00</b>	<b>206,966.10</b>	<b>508,384.90</b>
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<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	779,548.39	2,061,715.61
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	70,289.69	129,710.31
		<b>3,041,264.00</b>	<b>849,838.08</b>	<b>2,191,425.92</b>
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<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	33,749.96	86,250.04
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	14,111.38	195,548.62
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	401.37	3,098.63
01-201-26-310100-062	Parking Lot Rental	293,900.00	129,172.50	164,727.50
01-201-26-310100-082	Travel Expense	500.00	617.50	(117.50)
01-201-26-310100-084	Other Outside Services	840,000.00	175,022.96	664,977.04
01-201-26-310100-095	Other Administrative Supplies	2,000.00	745.59	1,254.41
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	3,461.41	3,038.59
01-201-26-310100-128	Security Equipment	16,000.00	5,599.80	10,400.20
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	15,516.80	109,483.20
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,258.89	2,241.11
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	-	85,000.00
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	1,651.96	20,348.04
01-201-26-310100-223	Building Repairs	25,000.00	3,590.78	21,409.22
01-201-26-310100-234	Paint	200,000.00	13,663.43	186,336.57
01-201-26-310100-235	Pipes - Others	70,000.00	13,821.12	56,178.88
01-201-26-310100-239	Small Tools	12,000.00	1,017.66	10,982.34
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	142,213.00	(22,213.00)
01-201-26-310100-249	Bldg Maintenance Supplies	80,000.00	34,544.14	45,455.86
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	1,657.28	23,342.72
01-201-26-310100-252	Janitorial Supplies	83,000.00	8,623.21	74,376.79
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	20,000.00	-	20,000.00
01-201-26-310100-258	Equipment	6,500.00	4,834.14	1,665.86
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	17,635.41	122,364.59
01-201-26-310100-264	Heat & A/C	100,000.00	55,633.13	44,366.87
01-201-26-310100-265	Electrical	90,000.00	20,278.30	69,721.70
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
		<b>2,963,160.00</b>	<b>699,074.13</b>	<b>2,264,085.87</b>
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# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-310100-XXX</b>		<b>6,004,424.00</b>	<b>1,548,912.21</b>	<b>4,455,511.79</b>
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<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	444,181.49	1,207,289.51
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	47,658.43	152,341.57
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		<b>1,851,471.00</b>	<b>491,839.92</b>	<b>1,359,631.08</b>
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<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
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	1,792.00	8,208.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	570.81	2,429.19
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	16,754.55	114,995.45
01-201-26-315100-161	Communications Equipment	400.00	909.00	(509.00)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,184.79	19,315.21
01-201-26-315100-225	Chemicals & Sprays	2,000.00	-	2,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	6,924.88	21,825.12
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	17,457.28	93,592.72
01-201-26-315100-246	Tools - Others	10,000.00	24.60	9,975.40
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,441.16	4,558.84
01-201-26-315100-252	Janitorial Supplies	10,000.00	1,242.16	8,757.84
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	66,295.17	233,704.83
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	97,038.10	252,961.90
01-201-26-315100-298	Appropriation Credits	-	(1,311.76)	1,311.76
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		<b>1,052,450.00</b>	<b>220,909.32</b>	<b>831,540.68</b>
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<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>2,903,921.00</b>	<b>712,749.24</b>	<b>2,191,171.76</b>
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<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	311,516.91	841,894.09
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	9,569.12	40,430.88
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		<b>1,203,411.00</b>	<b>321,086.03</b>	<b>882,324.97</b>
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<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	5,000.00	661.31	4,338.69
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	900.00	4,100.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-320100-039	Education Schools & Training	11,900.00	3,050.78	8,849.22
01-201-26-320100-051	Legal	2,750.00	71.96	2,678.04
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,281.49	3,218.51
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	494.46	1,005.54
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	2,764.38	9,735.62
01-201-26-320100-163	Office Machines	7,000.00	872.10	6,127.90
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	9,878.76	75,121.24
01-201-26-320100-249	Bldg Maintenance Supplies	10,530.00	596.83	9,933.17
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	1,330.66	12,919.34
01-201-26-320100-258	Equipment	20,000.00	3,601.90	16,398.10
01-201-26-320100-291	Vehicle Repairs	12,400.00	1,473.53	10,926.47
		<b>218,830.00</b>	<b>26,978.16</b>	<b>191,851.84</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,422,241.00</b>	<b>348,064.19</b>	<b>1,074,176.81</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	192,946.58	259,380.42
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	7,192.95	11,807.05
01-201-27-330100-018	Appropriation Credits	-	(52,821.57)	52,821.57
		<b>471,327.00</b>	<b>147,317.96</b>	<b>324,009.04</b>
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	7,500.00	1,441.30	6,058.70
01-201-27-330100-039	Education Schools & Training	1,100.00	325.00	775.00
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	30,000.00	90,000.00
01-201-27-330100-082	Travel Expense	700.00	-	700.00
01-201-27-330100-084	Other Outside Services	46,095.00	1,299.54	44,795.46
01-201-27-330100-164	Office Machines - Rental	2,800.00	1,381.98	1,418.02
01-201-27-330100-210	Environmental Compliance	10,875.00	4,883.01	5,991.99
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	-	47,000.00
01-201-27-330100-258	Equipment	750.00	161.42	588.58
		<b>238,070.00</b>	<b>39,763.31</b>	<b>198,306.69</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>709,397.00</b>	<b>187,081.27</b>	<b>522,315.73</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	195,471.45	454,782.55
01-201-27-331100-018	Appropriation Credits	-	(44,988.00)	44,988.00
		<b>650,254.00</b>	<b>150,483.45</b>	<b>499,770.55</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	6,100.00	453.53	5,646.47
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	734.26	5,265.74
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	504.70	2,595.30
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	821.48	5,678.52
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	801.62	9,848.38
		<b>44,270.00</b>	<b>3,315.59</b>	<b>40,954.41</b>
	<b>Totals for XX-XXX-XX-331100-XXX</b>	<b>694,524.00</b>	<b>153,799.04</b>	<b>540,724.96</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	365,594.83	963,763.17
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	20,289.91	64,710.09
		<b>1,414,358.00</b>	<b>385,884.74</b>	<b>1,028,473.26</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	-	11,000.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,360.43	3,864.57
01-201-27-331110-059	Other General Expenses	11,600.00	2,955.37	8,644.63
01-201-27-331110-061	Outside Detention	5,000.00	-	5,000.00
01-201-27-331110-068	Postage and Metered Mail	1,000.00	38.58	961.42
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	-	3,100.00
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	22,650.01	78,797.99
01-201-27-331110-189	Medical	106,448.00	20,883.27	85,564.73
01-201-27-331110-202	Uniform And Accessories	6,250.00	-	6,250.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	620.85	12,379.15
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		281,871.00	50,865.90	231,005.10
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,696,229.00</b>	<b>436,750.64</b>	<b>1,259,478.36</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	204,570.69	726,661.31
01-201-27-333100-014	Salaries & Wages-Overtime	-	518.23	(518.23)
		<b>931,232.00</b>	<b>205,088.92</b>	<b>726,143.08</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	1,975.00	1,000.00	975.00
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	387.00	3,313.00
01-201-27-333100-048	Insurance	1,872.00	85.50	1,786.50
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	90.46	5,009.54
01-201-27-333100-059	Other General Expenses	6,000.00	170.10	5,829.90
01-201-27-333100-068	Postage & Metered Mail	7,000.00	921.90	6,078.10
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	477.89	9,022.11
01-201-27-333100-084	Other Outside Services	12,000.00	1,200.00	10,800.00
01-201-27-333100-117	Interpreter Fees	2,400.00	-	2,400.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	-	7,015.00
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		<b>57,062.00</b>	<b>4,332.85</b>	<b>52,729.15</b>
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>988,294.00</b>	<b>209,421.77</b>	<b>778,872.23</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00



# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	8,900.00	57,100.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	-	17,099.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	-	47,175.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	53,265.00	-	53,265.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,629.00	-	17,629.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	22,089.00	103,788.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	-	58,695.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	89,999.00	-	89,999.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	-	105,000.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	105,441.00	-	105,441.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	8,229.00	16,771.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	-	72,276.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	124,635.00	-	124,635.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	66,259.00	21,585.00	44,674.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	28,044.00	-	28,044.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	19,281.00	-	19,281.00
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:HOPEHOUSEOPERTNFXIT	118,503.00	12,464.00	106,039.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	-	51,054.00
01-201-27-342000-482	Grant in Aid: Freedom House	25,000.00	4,326.00	20,674.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	-	413,202.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,491.00	-	784,491.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	114,926.00	-	114,926.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	34,687.00	-	34,687.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	-	85,972.00
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	-	57,425.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	40,451.00	-	40,451.00
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	1,950.00	4,550.00
01-201-27-342000-497	Grant in Aid: MC Prevention	13,626.00	-	13,626.00
		<b>2,939,736.00</b>	<b>79,543.00</b>	<b>2,860,193.00</b>
	<b>Totals for XX-XXX-XX-342000-XXX</b>	<b>2,939,736.00</b>	<b>79,543.00</b>	<b>2,860,193.00</b>
<b>01-201-27-343100-010</b>	<b>Seniors Disabled &amp; Veterans - S&amp;W</b>	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	20,995.06	94,751.94
		<b>115,747.00</b>	<b>20,995.06</b>	<b>94,751.94</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	-	375.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	19,429.82	330,570.18
01-201-27-343100-039	Education, Schools & Training	600.00	-	600.00

## Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
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	423.51	33,076.49
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
		<b>388,175.00</b>	<b>19,853.33</b>	<b>368,321.67</b>
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>503,922.00</b>	<b>40,848.39</b>	<b>463,073.61</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,875,205.00	1,895,927.88	5,979,277.12
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	133,850.97	429,549.03
		<b>8,438,605.00</b>	<b>2,029,778.85</b>	<b>6,408,826.15</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	9,800.00	-	9,800.00
01-201-27-345100-034	Conference Expenses	1,500.00	420.87	1,079.13
01-201-27-345100-039	Education, Schools & Training	15,000.00	-	15,000.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	12,641.46	58,858.54
01-201-27-345100-059	Other General Expenses	6,720.00	842.04	5,877.96
01-201-27-345100-068	Postage & Metered Mail	114,000.00	(156.34)	114,156.34
01-201-27-345100-069	Printing	3,000.00	-	3,000.00
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
01-201-27-345100-164	Office Machines - Rental	57,200.00	6,901.36	50,298.64
01-201-27-345100-166	Office Machine- Repair	25,950.00	-	25,950.00
01-201-27-345100-257	Rental - Other	30,000.00	1,271.87	28,728.13
01-201-27-345100-291	Vehicle Maintenance	1,200.00	-	1,200.00
01-201-27-345100-325	Special Services	513,750.00	90,578.95	423,171.05
01-201-27-345100-328	FICA	675,000.00	149,646.29	525,353.71
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	(66,770.14)	4,022,520.14
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	396.20	9,603.80

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-333	Other Allowances	22,000.00	3,891.25	18,108.75
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	-	95,000.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	120,000.00
01-201-27-345100-337	Training Consultants	-	1,377.00	(1,377.00)
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	2,500.00	(365.01)	2,865.01
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	175,000.00	-	175,000.00
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	1,710.00	98,290.00
		<b>6,403,553.00</b>	<b>202,835.80</b>	<b>6,200,717.20</b>
	<b>Totals for XX-XXX-XX-345100-XXX</b>	<b>14,842,158.00</b>	<b>2,232,614.65</b>	<b>12,609,543.35</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,580,366.00	-	3,580,366.00
		<b>3,580,366.00</b>	<b>-</b>	<b>3,580,366.00</b>
	<b>Totals for XX-XXX-XX-349100-XXX</b>	<b>3,580,366.00</b>	<b>-</b>	<b>3,580,366.00</b>
<b>01-201-27-349105-020</b>	<b>Mental Diseases: State Share</b>	-	-	-
01-201-27-349105-090	Program Expenditures	8,354,186.00	-	8,354,186.00
		<b>8,354,186.00</b>	<b>-</b>	<b>8,354,186.00</b>
	<b>Totals for XX-XXX-XX-349105-XXX</b>	<b>8,354,186.00</b>	<b>-</b>	<b>8,354,186.00</b>
<b>01-201-27-349110-020</b>	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	-	845,000.00
		<b>845,000.00</b>	<b>-</b>	<b>845,000.00</b>
	<b>Totals for XX-XXX-XX-349110-XXX</b>	<b>845,000.00</b>	<b>-</b>	<b>845,000.00</b>

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
<b>01-201-27-350100-010</b>	<b>MV:Administration - S&amp;W</b>	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,420,493.00	2,310,664.46	8,109,828.54
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	294,640.46	(44,640.46)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	736,416.00	1,763,584.00
01-201-27-350100-016	Outside Salaries & Waqes	400,000.00	102,766.69	297,233.31
		<b>13,570,493.00</b>	<b>3,444,487.61</b>	<b>10,126,005.39</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-022	Advertising	12,000.00	795.00	11,205.00
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	159,384.60	1,004,015.40
01-201-27-350100-036	Contracted Services	300,000.00	73,885.00	226,115.00
01-201-27-350100-040	Electronic Data Processing	90,000.00	10,522.77	79,477.23
01-201-27-350100-041	Employee Recognition Program	6,000.00	351.23	5,648.77
01-201-27-350100-046	General Stores	6,000.00	953.10	5,046.90
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	-	2,500.00
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	8,232.19	21,767.81
01-201-27-350100-068	Postage & Metered Mail	7,500.00	1,867.41	5,632.59
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	1,223.32	32,376.68
01-201-27-350100-164	Office Machines - Rental	60,000.00	16,883.83	43,116.17
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	396,500.00	78,009.60	318,490.40
		<b>2,146,000.00</b>	<b>352,890.22</b>	<b>1,793,109.78</b>
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>15,716,493.00</b>	<b>3,797,377.83</b>	<b>11,919,115.17</b>
<b>01-201-27-350110-020</b>	<b>MV:Building Services - OE</b>	-	-	-
01-201-27-350110-036	Contracted Services	2,566,600.00	369,452.95	2,197,147.05
01-201-27-350110-044	Equipment Service Agreements	-	18,496.55	(18,496.55)
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	-	22,597.00	(22,597.00)
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	21,536.80	203,463.20
		<b>2,812,600.00</b>	<b>501,980.02</b>	<b>2,310,619.98</b>

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-350110-XXX</b>		<b>2,812,600.00</b>	<b>501,980.02</b>	<b>2,310,619.98</b>
		-----	-----	-----
<b>01-201-27-350115-020</b>	<b>MV:Dietary - OE</b>	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	562,154.77	3,091,860.23
01-201-27-350115-185	Food	50,000.00	3,838.95	46,161.05
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	432.75	2,067.25
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	2,151.30	32,848.70
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
		-----	-----	-----
<b>Totals for XX-XXX-XX-350115-XXX</b>		<b>3,741,515.00</b>	<b>568,157.77</b>	<b>3,173,357.23</b>
		=====	=====	=====
<b>01-201-27-350125-020</b>	<b>MV:Laundry - OE</b>	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	276,109.46	953,890.54
01-201-27-350125-046	General Stores	2,000.00	-	2,000.00
01-201-27-350125-182	Diapers	280,000.00	66,979.54	213,020.46
		-----	-----	-----
<b>Totals for XX-XXX-XX-350125-XXX</b>		<b>1,512,000.00</b>	<b>343,089.00</b>	<b>1,168,911.00</b>
		=====	=====	=====
<b>01-201-27-350130-020</b>	<b>MV:Nursing - OE</b>	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	374.00	26.00
01-201-27-350130-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350130-035	Consultation Fee	52,500.00	11,865.00	40,635.00
01-201-27-350130-036	Contracted Services	80,000.00	25,237.97	54,762.03
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	106,850.28	328,149.72
01-201-27-350130-049	Laboratory Services	25,000.00	4,702.92	20,297.08
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	85,100.59	314,899.41
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	17,625.15	72,374.85
01-201-27-350130-189	Medical	10,000.00	1,468.80	8,531.20
01-201-27-350130-191	Nursing	2,000.00	660.00	1,340.00
01-201-27-350130-193	Oxygen	32,000.00	2,396.54	29,603.46
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	1,280.37	28,719.63
01-201-27-350130-258	Equipment	30,000.00	2,117.00	27,883.00
01-201-27-350130-340	Transportation Services	30,000.00	9,572.00	20,428.00
		-----	-----	-----
<b>Totals for XX-XXX-XX-350130-XXX</b>		<b>1,229,900.00</b>	<b>269,355.62</b>	<b>960,544.38</b>

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-350130-XXX</i>		1,229,900.00	269,355.62	960,544.38
		=====	=====	=====
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
01-201-27-350135-032	Clergy Services	600.00	-	600.00
01-201-27-350135-034	Conference Expenses	3,000.00	780.00	2,220.00
01-201-27-350135-036	Contracted Services	160,000.00	23,386.91	136,613.09
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	8,190.84	21,809.16
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		-----	-----	-----
		194,900.00	32,417.75	162,482.25
<i>Totals for XX-XXX-XX-350135-XXX</i>		194,900.00	32,417.75	162,482.25
		=====	=====	=====
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	532,919.52	1,392,080.48
01-201-27-350140-046	General Stores	10,000.00	3,796.67	6,203.33
		-----	-----	-----
		1,935,000.00	536,716.19	1,398,283.81
<i>Totals for XX-XXX-XX-350140-XXX</i>		1,935,000.00	536,716.19	1,398,283.81
		=====	=====	=====
01-201-27-353100-020	DYFYS	-	-	-
01-201-27-353100-090	Program Expenditures	1,644,026.00	-	1,644,026.00
		-----	-----	-----
		1,644,026.00	-	1,644,026.00
<i>Totals for XX-XXX-XX-353100-XXX</i>		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	40,000.00	58,430.00
		-----	-----	-----
		98,430.00	40,000.00	58,430.00
<i>Totals for XX-XXX-XX-354100-XXX</i>		98,430.00	40,000.00	58,430.00
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# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	160,000.00	409,524.00
		-----	-----	-----
		569,524.00	160,000.00	409,524.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-355100-XXX</i>	569,524.00	160,000.00	409,524.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	165,405.00	31,376.51	134,028.49
		-----	-----	-----
		165,405.00	31,376.51	134,028.49
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	230.31	1,169.69
01-201-27-357100-068	Postage & Metered Mail	10,000.00	2,960.94	7,039.06
01-201-27-357100-082	Travel Expense	200.00	-	200.00
01-201-27-357100-168	Assets over \$1,000	1,000.00	-	1,000.00
		-----	-----	-----
		14,572.00	3,191.25	11,380.75
		=====	=====	=====
	<i>Totals for XX-XXX-XX-357100-XXX</i>	179,977.00	34,567.76	145,409.24
		=====	=====	=====
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
		-----	-----	-----
		3,543.00	-	3,543.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-358100-XXX</i>	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
		-----	-----	-----
		15,020,202.00	-	15,020,202.00
		=====	=====	=====

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
<b>Totals for XX-XXX-XX-361100-XXX</b>		<b>15,020,202.00</b>	<b>-</b>	<b>15,020,202.00</b>
<b>01-201-27-365100-020</b>	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>01-201-28-370100-020</b>	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	6,837,501.00	6,837,499.00
		<b>13,675,000.00</b>	<b>6,837,501.00</b>	<b>6,837,499.00</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,675,000.00</b>	<b>6,837,501.00</b>	<b>6,837,499.00</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	798,137.47	2,041,032.53
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	21,236.54	(21,236.54)
		<b>2,843,370.00</b>	<b>819,374.01</b>	<b>2,023,995.99</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	100.00	200.00	(100.00)
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	348,437.00	25,094.05	323,342.95
01-201-29-390100-034	Conference Expenses	570.00	-	570.00
01-201-29-390100-039	Education Schools & Training	900.00	-	900.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	879.80	16,020.20
01-201-29-390100-068	Postage & Metered Mail	23,450.00	7,117.24	16,332.76
01-201-29-390100-069	Printing	1,300.00	-	1,300.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	675.00	-	675.00
01-201-29-390100-083	Video & Film Materials	30,000.00	1,255.55	28,744.45
01-201-29-390100-084	Other Outside Services	416,083.00	6,994.18	409,088.82
01-201-29-390100-095	Other Administrative Supplies	18,600.00	2,110.08	16,489.92
01-201-29-390100-164	Office Machines - Rental	11,700.00	-	11,700.00
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	3,000.00
		<b>877,515.00</b>	<b>43,650.90</b>	<b>833,864.10</b>



# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,720,885.00</b>	<b>863,024.91</b>	<b>2,857,860.09</b>
		-----	-----	-----
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	163,856.00	48,398.90	115,457.10
		-----	-----	-----
		<b>163,856.00</b>	<b>48,398.90</b>	<b>115,457.10</b>
		-----	-----	-----
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	55.44	1,244.56
01-201-29-392100-039	Education Schools & Training	650.00	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	212.03	1,587.97
01-201-29-392100-059	Other General Expenses	150.00	-	150.00
01-201-29-392100-068	Postage & Metered Mail	3,100.00	538.28	2,561.72
01-201-29-392100-082	Travel Expense	750.00	-	750.00
01-201-29-392100-162	Furniture & Fixtures	200.00	25.44	174.56
01-201-29-392100-164	Office Machines - Rental	5,000.00	911.92	4,088.08
		-----	-----	-----
		<b>12,950.00</b>	<b>1,743.11</b>	<b>11,206.89</b>
		-----	-----	-----
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>176,806.00</b>	<b>50,142.01</b>	<b>126,663.99</b>
		=====	=====	=====
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	3,943,333.36	7,886,666.64
		-----	-----	-----
		<b>11,830,000.00</b>	<b>3,943,333.36</b>	<b>7,886,666.64</b>
		-----	-----	-----
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,830,000.00</b>	<b>3,943,333.36</b>	<b>7,886,666.64</b>
		=====	=====	=====
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	269,612.00	52,191.37	217,420.63
		-----	-----	-----
		<b>269,612.00</b>	<b>52,191.37</b>	<b>217,420.63</b>
		-----	-----	-----
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
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	644.72	2,555.28
01-201-29-396100-068	Postage & Metered Mail	2,150.00	183.19	1,966.81
01-201-29-396100-069	Printing	3,100.00	-	3,100.00
01-201-29-396100-079	Special Projects	25,000.00	-	25,000.00
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
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	41.82	1,558.18
01-201-29-396100-162	Furniture & Fixtures	800.00	426.70	373.30

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-396100-163	Office Machines	7,100.00	1,766.92	5,333.08
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
		<b>56,650.00</b>	<b>3,063.35</b>	<b>53,586.65</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>326,262.00</b>	<b>55,254.72</b>	<b>271,007.28</b>
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	15,094.17	74,905.83
		<b>90,000.00</b>	<b>15,094.17</b>	<b>74,905.83</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>15,094.17</b>	<b>74,905.83</b>
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	3,489,482.67	2,758,612.33
		<b>6,248,095.00</b>	<b>3,489,482.67</b>	<b>2,758,612.33</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>3,489,482.67</b>	<b>2,758,612.33</b>
<b>01-201-29-403100-020</b>	<b>Aid to Museums</b>	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	-	21,600.00
		<b>21,600.00</b>	<b>-</b>	<b>21,600.00</b>
<b>Totals for XX-XXX-XX-403100-XXX</b>		<b>21,600.00</b>	<b>-</b>	<b>21,600.00</b>
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	805,689.00	195,868.80	609,820.20
		<b>805,689.00</b>	<b>195,868.80</b>	<b>609,820.20</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,465.00	2,108.95	7,356.05
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

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	748.26	1,801.74
01-201-29-407100-059	Other General Expenses	6,905.00	125.75	6,779.25
01-201-29-407100-068	Postage & Metered Mail	4,600.00	689.29	3,910.71
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	307.13	4,092.87
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	946.02	2,838.98
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	1,922.00	39,308.00
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	-	30,854.00
01-201-29-407100-239	Small Tools	650.00	24.77	625.23
01-201-29-407100-258	Equipment	14,710.00	2,822.21	11,887.79
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		<b>178,618.00</b>	<b>9,794.38</b>	<b>168,823.62</b>
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>984,307.00</b>	<b>205,663.18</b>	<b>778,643.82</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,290,636.00	-	5,290,636.00
		<b>5,290,636.00</b>	<b>-</b>	<b>5,290,636.00</b>
<b>Totals for XX-XXX-XX-412100-XXX</b>		<b>5,290,636.00</b>	<b>-</b>	<b>5,290,636.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	625,000.00	57,310.92	567,689.08
01-201-31-430100-137	Electricity	2,715,000.00	423,925.44	2,291,074.56
01-201-31-430100-140	Gas Purchases	525,000.00	71,155.69	453,844.31
01-201-31-430100-141	Natural Gas	1,000,000.00	207,861.20	792,138.80
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	14,311.67	120,688.33
01-201-31-430100-144	Sewer	495,000.00	67,722.99	427,277.01
01-201-31-430100-145	Solid Waste Cost	15,000.00	4,076.24	10,923.76
01-201-31-430100-146	Telephone	946,781.00	188,057.35	758,723.65
01-201-31-430100-147	Water	325,000.00	37,185.79	287,814.21
		<b>6,781,781.00</b>	<b>1,071,607.29</b>	<b>5,710,173.71</b>
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>6,781,781.00</b>	<b>1,071,607.29</b>	<b>5,710,173.71</b>

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-35-470100-020	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,312.60	27,687.40
		-----	-----	-----
		<b>30,000.00</b>	<b>2,312.60</b>	<b>27,687.40</b>
		=====	=====	=====
	<i>Totals for XX-XXX-XX-470100-XXX</i>	<b>30,000.00</b>	<b>2,312.60</b>	<b>27,687.40</b>
		=====	=====	=====
01-201-36-471100-020	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,895,670.64	8,895,670.64	-
		-----	-----	-----
		<b>8,895,670.64</b>	<b>8,895,670.64</b>	<b>-</b>
		=====	=====	=====
	<i>Totals for XX-XXX-XX-471100-XXX</i>	<b>8,895,670.64</b>	<b>8,895,670.64</b>	<b>-</b>
		=====	=====	=====
01-201-36-472100-020	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,109,443.00	2,021,651.87	5,087,791.13
01-201-36-472100-298	Social Security Appropriation Credits	-	(174,194.28)	174,194.28
		-----	-----	-----
		<b>7,109,443.00</b>	<b>1,847,457.59</b>	<b>5,261,985.41</b>
		=====	=====	=====
	<i>Totals for XX-XXX-XX-472100-XXX</i>	<b>7,109,443.00</b>	<b>1,847,457.59</b>	<b>5,261,985.41</b>
		=====	=====	=====
01-201-36-473100-020	<b>Defined Contribution Ret. Plan</b>	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	8,592.03	51,407.97
		-----	-----	-----
		<b>60,000.00</b>	<b>8,592.03</b>	<b>51,407.97</b>
		=====	=====	=====
	<i>Totals for XX-XXX-XX-473100-XXX</i>	<b>60,000.00</b>	<b>8,592.03</b>	<b>51,407.97</b>
		=====	=====	=====
01-201-36-475100-020	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,258,204.00	5,258,204.00	-
		-----	-----	-----
		<b>5,258,204.00</b>	<b>5,258,204.00</b>	<b>-</b>
		=====	=====	=====
	<i>Totals for XX-XXX-XX-475100-XXX</i>	<b>5,258,204.00</b>	<b>5,258,204.00</b>	<b>-</b>
		=====	=====	=====



# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-716110-XXX</i>		870,798.00	-	870,798.00
		=====	=====	=====
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	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-720000-XXX</i>		21,585.00	21,585.00	-
		=====	=====	=====
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	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-752000-XXX</i>		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	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-754000-XXX</i>		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	851,625.00	12,764.00
		-----	-----	-----
		864,389.00	851,625.00	12,764.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-757000-XXX</i>		864,389.00	851,625.00	12,764.00
=====		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	-	50,000.00
		-----	-----	-----
		50,000.00	-	50,000.00
<i>Totals for XX-XXX-XX-758000-XXX</i>		50,000.00	-	50,000.00
=====		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	-	800,000.00
		-----	-----	-----
		800,000.00	-	800,000.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		800,000.00	-	800,000.00
=====		=====	=====	=====
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
<i>Totals for XX-XXX-XX-777000-XXX</i>		166,694.97	166,594.97	100.00
=====		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,141,612.50	766,612.50	375,000.00
		-----	-----	-----
		1,141,612.50	766,612.50	375,000.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,141,612.50	766,612.50	375,000.00
		=====	=====	=====
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	-
<i>Totals for XX-XXX-XX-792000-XXX</i>		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	-
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		250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	800.00	800.00	-
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		800.00	800.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		800.00	800.00	-
		=====	=====	=====
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	-
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		175,475.00	175,475.00	-



# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-832000-XXX</i>		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	-
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		1,200.00	1,200.00	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		1,200.00	1,200.00	-
=====		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	6,060.00	6,060.00	-
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		6,060.00	6,060.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		6,060.00	6,060.00	-
=====		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,766,000.00	-	2,766,000.00
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		2,766,000.00	-	2,766,000.00
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,766,000.00	-	2,766,000.00
=====		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,399,255.00	-	3,399,255.00
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		3,399,255.00	-	3,399,255.00
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,399,255.00	-	3,399,255.00
=====		=====	=====	=====
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	14,514,000.00	9,123,005.00
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		23,637,005.00	14,514,000.00	9,123,005.00

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		23,637,005.00	14,514,000.00	9,123,005.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	730,000.00	1,192,000.00
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		1,922,000.00	730,000.00	1,192,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,922,000.00	730,000.00	1,192,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	2,950,000.00	1,040,000.00
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		3,990,000.00	2,950,000.00	1,040,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		3,990,000.00	2,950,000.00	1,040,000.00
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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	1,115,930.38	3,299,299.62
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		4,415,230.00	1,115,930.38	3,299,299.62
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,415,230.00	1,115,930.38	3,299,299.62
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,160.00	65,162.50	219,997.50
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		285,160.00	65,162.50	219,997.50
<i>Totals for XX-XXX-XX-930105-XXX</i>		285,160.00	65,162.50	219,997.50
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,540.00	312,699.80	556,840.20
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		869,540.00	312,699.80	556,840.20

# Budget Report

As of 4/30/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-930110-XXX</i>		869,540.00	312,699.80	556,840.20
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01-201-45-940100-020	<b>Green Acres Loan Payments</b>	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
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		22,915.00	11,455.99	11,459.01
<i>Totals for XX-XXX-XX-940100-XXX</i>		22,915.00	11,455.99	11,459.01
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01-201-45-940105-020	<b>State of NJ DEP Loan Payments</b>	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
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		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
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01-201-45-940120-020	<b>Lease Bond - Prinicpal</b>	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	825,103.00	700,102.40	125,000.60
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		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
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01-201-45-940125-020	<b>Lease Bond - Interest</b>	-	-	-
01-201-45-940125-090	Lease Bond - Interest	626,332.00	325,554.78	300,777.22
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		626,332.00	325,554.78	300,777.22

