

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
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01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,060,466.00	364,146.09	696,319.91
01-201-20-100100-018	Appropriation Credits	-	(18,115.61)	18,115.61
		1,060,466.00	346,030.48	714,435.52
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	-	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	1,905.22	4,549.78
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	111.11	888.89
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	713.40	1,286.60
01-201-20-100100-079	Special Projects	1,500.00	177.52	1,322.48
01-201-20-100100-082	Travel Expense	2,500.00	1,855.00	645.00
01-201-20-100100-084	Other Outside Services	234,548.00	30,426.33	204,121.67
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
		640,678.00	36,793.17	603,884.83
	Totals for XX-XXX-XX-100100-XXX	1,701,144.00	382,823.65	1,318,320.35
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	432,657.00	153,220.68	279,436.32
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	3,199.80	4,800.20
		440,657.00	156,420.48	284,236.52
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	-	200.00
01-201-20-105100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,112.86	3,237.14
01-201-20-105100-068	Postage & Metered Mail	2,500.00	902.26	1,597.74
01-201-20-105100-073	Records Management 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	-	78.28	(78.28)

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-105100-164	Office Machines - Rental	5,000.00	2,879.02	2,120.98
		50,580.00	4,972.42	45,607.58
Totals for XX-XXX-XX-105100-XXX		491,237.00	161,392.90	329,844.10
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	24,000.00	-
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	200.00
01-201-20-105115-084	Other Outside Services	351,785.00	105,547.04	246,237.96
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		384,485.00	129,547.04	254,937.96
Totals for XX-XXX-XX-105115-XXX		384,485.00	129,547.04	254,937.96
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	65,747.18	110,122.82
		175,870.00	65,747.18	110,122.82
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
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	358.50	341.50
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	3,242.37	5,157.63
01-201-20-110100-079	Special Projects	478,572.00	9,202.00	469,370.00
01-201-20-110100-082	Travel Expense	1,800.00	-	1,800.00
01-201-20-110100-084	Other Outside Services	700.00	244.50	455.50
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	1,108.26	3,491.74
01-201-20-110100-188	Meals	-	123.65	(123.65)
		509,097.00	15,684.28	493,412.72
Totals for XX-XXX-XX-110100-XXX		684,967.00	81,431.46	603,535.54
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	67,823.99	117,995.01

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As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
		185,819.00	67,823.99	117,995.01
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	5,209.20	24,790.80
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	361.71	838.29
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
		33,150.00	5,624.01	27,525.99
	Totals for XX-XXX-XX-110105-XXX	218,969.00	73,448.00	145,521.00
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	645,880.43	1,146,859.57
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	29,346.42	15,653.58
		1,837,740.00	675,226.85	1,162,513.15
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,600.00	1,600.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	18,000.00	2,281.22	15,718.78
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	1,291.14	2,208.86
01-201-20-120100-039	Education, Schools & Training	7,500.00	1,377.00	6,123.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	79,922.50	40,077.50
01-201-20-120100-054	Microfilming	8,000.00	-	8,000.00
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	4,188.03	9,811.97
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	16,760.37	46,239.63
01-201-20-120100-069	Printing	40,000.00	6,086.05	33,913.95
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	420.20	2,079.80
01-201-20-120100-095	Other Administrative Supplies	1,500.00	200.39	1,299.61
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	1,894.95	10,105.05
01-201-20-120100-185	Food	3,000.00	911.19	2,088.81
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
		352,600.00	122,477.77	230,122.23
	Totals for XX-XXX-XX-120100-XXX	2,190,340.00	797,704.62	1,392,635.38

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	186,010.00	53,556.15	132,453.85
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	424.67	2,575.33
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		189,010.00	53,980.82	135,029.18
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	247.80	5,752.20
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	2,126.79	3,873.21
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	2,082.79	1,417.21
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	2,591.68	22,408.32
01-201-20-121100-096	Election Officer	750,000.00	2,880.00	747,120.00
01-201-20-121100-164	Office Machines - Rental	4,500.00	727.29	3,772.71
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		810,900.00	10,656.35	800,243.65
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	Totals for XX-XXX-XX-121100-XXX	999,910.00	64,637.17	935,272.83
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01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	208,422.67	455,530.33
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	1,996.00	7,004.00
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		672,953.00	210,418.67	462,534.33
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
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	4,460.49	31,539.51
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	14,814.94	35,185.06
01-201-20-121105-076	School Board Elections	90,000.00	1,680.38	88,319.62
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	69.34	1,430.66
01-201-20-121105-104	Electronic Voting Machine	22,000.00	1,382.82	20,617.18
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
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		492,200.00	28,842.52	463,357.48

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Account	Description	-BUDGET	PAID	FORMULA
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Totals for XX-XXX-XX-121105-XXX		1,165,153.00	239,261.19	925,891.81
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01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	73,860.88	130,812.12
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	3,993.67	26,006.33
01-201-20-121110-016	Outside Salaries & Wages	-	3,219.00	(3,219.00)
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		234,673.00	81,073.55	153,599.45
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	-	10,000.00
01-201-20-121110-030	Cartage	10,000.00	(4,814.15)	14,814.15
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	31,464.67	98,535.33
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	6,368.87	8,631.13
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	1,193.57	14,806.43
01-201-20-121110-185	Food	4,000.00	-	4,000.00
01-201-20-121110-259	Equipment Rental	35,000.00	25,490.27	9,509.73
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		744,000.00	65,755.86	678,244.14
Totals for XX-XXX-XX-121110-XXX		978,673.00	146,829.41	831,843.59
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01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	394,931.03	726,087.97
01-201-20-130100-016	Outside Salaries & Wages	-	11,812.50	(11,812.50)
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
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		1,121,019.00	396,743.53	724,275.47
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	490.00	60.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	1,406.74	19,493.26
01-201-20-130100-039	Education Schools & Training	3,700.00	309.00	3,391.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	410.00	1,600.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,277.37	5,222.63
01-201-20-130100-068	Postage & Metered Mail	7,000.00	2,699.95	4,300.05
01-201-20-130100-070	Publication & Subscriptions	570.00	299.00	271.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	14,875.50	19,874.50

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00
01-201-20-130100-084	Other Outside Services	35,250.00	227.17	35,022.83
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
		122,930.00	23,759.05	99,170.95
Totals for XX-XXX-XX-130100-XXX		1,243,949.00	420,502.58	823,446.42
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	124,034.74	254,038.26
		378,073.00	124,034.74	254,038.26
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,650.00	1,250.00	400.00
01-201-20-130105-039	Education, Schools & Training	2,600.00	1,070.12	1,529.88
01-201-20-130105-044	Equipment Service Agreements	67,000.00	12,789.28	54,210.72
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-130105-068	Postage & Metered Mail	5,100.00	1,880.23	3,219.77
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	81.77	1,918.23
01-201-20-130105-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-130105-164	Office Machines - Rental	12,650.00	1,910.21	10,739.79
		96,100.00	18,981.61	77,118.39
Totals for XX-XXX-XX-130105-XXX		474,173.00	143,016.35	331,156.65
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	27,208.08	61,398.92
		88,607.00	27,208.08	61,398.92
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	1,105.84	310.16
01-201-20-130110-068	Postage & Metered Mail	2,500.00	442.50	2,057.50
01-201-20-130110-069	Printing	191,075.00	65,025.00	126,050.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	2,097.00	23,662.00
		221,000.00	68,670.34	152,329.66

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=====	=====	=====	=====	=====
Totals for XX-XXX-XX-130110-XXX		309,607.00	95,878.42	213,728.58
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01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
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		145,600.00	-	145,600.00
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Totals for XX-XXX-XX-135100-XXX		145,600.00	-	145,600.00
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01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,292,963.00	877,052.44	1,415,910.56
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	613.20	2,386.80
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		2,295,963.00	877,665.64	1,418,297.36
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01-201-20-140100-020	Information Technology Div - OE	-	-	-
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	110,224.00	11,651.00
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	1,513.46	7,986.54
01-201-20-140100-068	Postage & Metered Mail	600.00	91.49	508.51
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Management Services	50,000.00	16,289.61	33,710.39
01-201-20-140100-078	Software Maintenance	587,350.00	35,142.82	552,207.18
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	8,776.32	13,223.68
01-201-20-140100-164	Office Machines - Rental	3,820.00	2,884.69	935.31
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		1,215,080.00	182,216.47	1,032,863.53
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Totals for XX-XXX-XX-140100-XXX		3,511,043.00	1,059,882.11	2,451,160.89
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Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	179,957.00	75,167.78	104,789.22
		179,957.00	75,167.78	104,789.22
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
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	1,395.16	6,604.84
01-201-20-150100-164	Office Machines - Rental	5,000.00	235.97	4,764.03
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		51,000.00	2,323.17	48,676.83
	Totals for XX-XXX-XX-150100-XXX	230,957.00	77,490.95	153,466.05
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	105,391.77	188,210.23
		293,602.00	105,391.77	188,210.23
01-201-20-155100-020	County Counsel - OE	-	-	-
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	4,558.76	5,241.24
01-201-20-155100-051	Legal	567,000.00	142,625.01	424,374.99
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	246.95	2,153.05
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	200.06	799.94
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)
		602,000.00	150,612.76	451,387.24
	Totals for XX-XXX-XX-155100-XXX	895,602.00	256,004.53	639,597.47
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	296,010.43	511,819.57
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	1,406.66	4,593.34
		813,830.00	297,417.09	516,412.91

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	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	2,965.79	5,534.21
01-201-20-160100-068	Postage & Metered Mail	8,000.00	3,282.74	4,717.26
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	1,439.29	3,817.71
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	1,414.42	4,860.58
		60,992.00	12,136.41	48,855.59
Totals for XX-XXX-XX-160100-XXX		874,822.00	309,553.50	565,268.50
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	567,647.56	948,714.44
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	11,682.35	23,317.65
01-201-20-165100-018	Appropriation Credits	-	(2,175.00)	2,175.00
		1,551,362.00	577,154.91	974,207.09
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,045.00	455.00
01-201-20-165100-028	Books & Periodicals	1,000.00	243.70	756.30
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	-	5,100.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,706.26	3,718.74
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	781.02	1,218.98
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	1,105.20	4,894.80
01-201-20-165100-082	Travel Expense	5,500.00	2,486.85	3,013.15
01-201-20-165100-084	Other Outside Services	51,000.00	6,000.00	45,000.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	-	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	1,003.94	7,496.06
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	527.38	5,472.62
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-165100-298	Appropriation Credits	-	(950.00)	950.00
		261,800.00	14,244.40	247,555.60
Totals for XX-XXX-XX-165100-XXX		1,813,162.00	591,399.31	1,221,762.69
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	68,323.00	29,759.55	38,563.45
		68,323.00	29,759.55	38,563.45
01-201-20-175100-020	Heritage Commission - OE	-	-	-
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	73.09	426.91
01-201-20-175100-068	Postage & Metered Mail	1,200.00	161.22	1,038.78
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	589.96	2,610.04
01-201-20-175100-298	Appropriation Credits	(300.00)	(48.45)	(251.55)
		21,485.00	925.82	20,559.18
Totals for XX-XXX-XX-175100-XXX		89,808.00	30,685.37	59,122.63
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	463,769.47	784,136.53
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	1,930.83	5,569.17
		1,255,406.00	465,700.30	789,705.70
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	4,001.00	2,563.00
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	4,727.00	16,673.00
01-201-20-180100-058	Office Supplies & Stationery	2,875.00	190.74	2,684.26
01-201-20-180100-059	Other General Expenses	1,700.00	341.23	1,358.77
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,163.36	1,836.64
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	204.00	3,946.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
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
01-201-20-180100-164	Office Machines - Rental	16,450.00	6,375.82	10,074.18
		71,884.00	17,634.37	54,249.63
Totals for XX-XXX-XX-180100-XXX		1,327,290.00	483,334.67	843,955.33
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	265,327.44	470,667.56
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	6,506.48	9,993.52
		752,495.00	271,833.92	480,661.08
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,092.31	2,507.69
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	764.02	3,235.98
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	26.73	473.27
01-201-22-201100-069	Printing Services	1,500.00	454.20	1,045.80
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	19,000.00	5,565.85	13,434.15
01-201-22-201100-137	Electricity	12,000.00	3,252.30	8,747.70
01-201-22-201100-140	Gas Purchases	15,000.00	2,226.62	12,773.38
01-201-22-201100-141	Natural Gas	13,000.00	5,327.07	7,672.93
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	7,951.39	7,048.61
01-201-22-201100-262	Machinery Repairs & Parts	14,100.00	1,454.02	12,645.98
01-201-22-201100-291	Vehicle Repairs	13,300.00	3,387.95	9,912.05
01-201-22-201100-328	FICA	56,000.00	20,425.99	35,574.01
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	36,878.70	142,121.30
		353,000.00	88,915.81	264,084.19
Totals for XX-XXX-XX-201100-XXX		1,105,495.00	360,749.73	744,745.27
01-201-23-210100-020	Liability Insurance	-	-	-

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-23-210100-090	Liability Insurance - OE	2,573,500.00	-	2,573,500.00
		2,573,500.00	-	2,573,500.00
Totals for XX-XXX-XX-210100-XXX		2,573,500.00	-	2,573,500.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
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
		1,639,140.00	(7,738.17)	1,646,878.17
Totals for XX-XXX-XX-215100-XXX		1,639,140.00	(7,738.17)	1,646,878.17
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	39,939,197.00	16,927,273.55	23,011,923.45
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,927,273.36)	3,927,273.36
		39,939,197.00	13,000,000.19	26,939,196.81
Totals for XX-XXX-XX-220100-XXX		39,939,197.00	13,000,000.19	26,939,196.81
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	130,414.06	255,585.94
		386,000.00	130,414.06	255,585.94
Totals for XX-XXX-XX-221100-XXX		386,000.00	130,414.06	255,585.94
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
		815,000.00	815,000.00	-
Totals for XX-XXX-XX-225100-XXX		815,000.00	815,000.00	-

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	601,092.00	272,363.90	328,728.10
01-201-25-252100-018	Appropriation Credits	-	(23,062.20)	23,062.20
		601,092.00	249,301.70	351,790.30
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	1,593.45	6,661.55
01-201-25-252100-039	Education Schools & Training	2,250.00	1,929.20	320.80
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	1,835.20	4,164.80
01-201-25-252100-059	Other General Expenses	201,670.00	5,999.72	195,670.28
01-201-25-252100-068	Postage & Metered Mail	500.00	382.62	117.38
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	189.01	2,210.99
01-201-25-252100-164	Office Machines - Rental	6,800.00	3,395.34	3,404.66
01-201-25-252100-258	Equipment	2,500.00	1,257.98	1,242.02
		232,095.00	17,022.52	215,072.48
Totals for XX-XXX-XX-252100-XXX		833,187.00	266,324.22	566,862.78
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	1,729,303.85	2,940,936.15
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	145,089.02	254,910.98
		5,070,240.00	1,874,392.87	3,195,847.13
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	60,000.00	17,014.07	42,985.93
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	2,707.34	7,292.66
01-201-25-252105-068	Postage & Metered Mail	800.00	230.86	569.14
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	3,538.50	4,461.50
01-201-25-252105-078	Software Maintenance	561,308.00	333,797.30	227,510.70
01-201-25-252105-082	Travel Expense	4,000.00	205.05	3,794.95
01-201-25-252105-117	Interpreter Fees	7,300.00	2,125.35	5,174.65
01-201-25-252105-131	County Wide Radio System	505,826.00	118,931.48	386,894.52
01-201-25-252105-137	Electricity	65,000.00	18,254.40	46,745.60
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	25,309.08	2,690.92
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

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
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	6,405.00	10,932.00
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	492.62	24,475.38
		1,356,230.00	538,609.60	817,620.40
	Totals for XX-XXX-XX-252105-XXX	6,426,470.00	2,413,002.47	4,013,467.53
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	267,986.70	524,958.30
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	19,709.96	41,290.04
		853,945.00	287,696.66	566,248.34
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
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	Morgue Fees	6,000.00	-	6,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	752.14	3,747.86
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	425.09	1,574.91
01-201-25-254100-082	Travel Expense	1,000.00	383.11	616.89
01-201-25-254100-084	Other Outside Services	73,000.00	14,772.00	58,228.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	967.66	1,032.34
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	12,320.51	25,679.49
		255,980.00	49,691.75	206,288.25
	Totals for XX-XXX-XX-254100-XXX	1,109,925.00	337,388.41	772,536.59
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	3,347,472.95	4,861,527.05
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	188,894.33	386,105.67
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	-	(30,793.00)	30,793.00
		9,000,875.00	3,505,574.28	5,495,300.72
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	8,765.00	5,077.00	3,688.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	105.00	745.00
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	7,854.70	19,645.30
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	476.00	2,524.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	80.00	2,420.00
01-201-25-270100-059	Other General Expenses	17,000.00	7,157.86	9,842.14
01-201-25-270100-064	Photographic Supplies	21,000.00	1,374.02	19,625.98
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,686.45	7,813.55
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	1,761.75	67,728.25
01-201-25-270100-082	Travel Expense	16,000.00	5,142.38	10,857.62
01-201-25-270100-084	Other Outside Services	190,000.00	31,296.18	158,703.82
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	30,257.55	(257.55)
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	5,511.97	19,488.03
01-201-25-270100-185	Food	8,000.00	2,858.91	5,141.09
01-201-25-270100-189	Medical	8,000.00	3,633.67	4,366.33
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	33.90	966.10
01-201-25-270100-258	Equipment	17,340.00	3,132.62	14,207.38
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	-	(2,720.00)	2,720.00
		692,750.00	138,561.16	554,188.84
	Totals for XX-XXX-XX-270100-XXX	9,693,625.00	3,644,135.44	6,049,489.56
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	4,596,808.76	8,425,019.24
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	128,856.79	221,143.21
01-201-25-275100-016	Outside Salaries & Wages	-	2,326.80	(2,326.80)
01-201-25-275100-018	Appropriation Credits	-	(67,990.47)	67,990.47
		13,371,828.00	4,660,001.88	8,711,826.12

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
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	23,975.96	90,884.04
01-201-25-275100-037	Data Processing Supplies	20,748.00	4,991.41	15,756.59
01-201-25-275100-039	Education Schools & Training	51,352.00	8,190.00	43,162.00
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	6,731.62	28,668.38
01-201-25-275100-068	Postage & Metered Mail	32,000.00	9,538.11	22,461.89
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	8,976.00	46,024.00
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	3,782.63	48,617.37
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,643.43	356.57
01-201-25-275100-116	Firearms	21,500.00	-	21,500.00
01-201-25-275100-118	Investigation Expense	106,372.00	45,959.03	60,412.97
01-201-25-275100-121	Witness Fees And Mileage	100,055.00	3,224.80	96,830.20
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	5,132.69	9,867.31
01-201-25-275100-147	Water	2,000.00	1,560.22	439.78
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	1,262.80	13,737.20
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
		888,660.00	198,757.62	689,902.38
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	Totals for XX-XXX-XX-275100-XXX	14,260,488.00	4,858,759.50	9,401,728.50
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01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	5,302,351.58	7,979,648.42
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	609,443.32	1,490,556.68
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
		15,582,500.00	5,911,794.90	9,670,705.10
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01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	-	500.00
01-201-25-280100-028	Books & Periodicals	500.00	120.95	379.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	788.79	3,211.21
01-201-25-280100-039	Education Schools & Training	40,000.00	11,971.31	28,028.69
01-201-25-280100-044	Equipment Service Agreements	48,000.00	9,189.56	38,810.44
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	-	7,500.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-050	Law Books	500.00	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	9,247.91	30,752.09
01-201-25-280100-059	Other General Expenses	10,000.00	2,766.38	7,233.62
01-201-25-280100-064	Photographic Supplies	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	577.96	1,422.04
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	27,751.54	127,248.46
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	3,151.44	8,848.56
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	206,199.35	703,800.65
01-201-25-280100-189	Medical	600,000.00	86,101.34	513,898.66
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	10,000.00	10,050.00	(50.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	32,625.88	37,374.12
01-201-25-280100-223	Building Repairs	10,000.00	12,845.00	(2,845.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	7,180.73	32,819.27
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	13,899.15	86,100.85
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	608.95	1,391.05
01-201-25-280100-298	Appropriation Credits	-	(27.48)	27.48
		2,160,050.00	439,980.81	1,720,069.19
	Totals for XX-XXX-XX-280100-XXX	17,742,550.00	6,351,775.71	11,390,774.29
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	545,381.50	1,159,104.50
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	124,456.59	236,543.41
		2,065,486.00	669,838.09	1,395,647.91
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	2,401.12	17,098.88
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,467.37	2,082.63
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	352.90	1,247.10
01-201-25-281100-070	Publication & Subscriptions	250.00	46.20	203.80

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	2,905.54	2,894.46
01-201-25-281100-185	Food	111,830.00	31,495.14	80,334.86
01-201-25-281100-189	Medical	15,000.00	4,410.55	10,589.45
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	3,962.12	11,037.88
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
		220,080.00	50,920.58	169,159.42
Totals for XX-XXX-XX-281100-XXX		2,285,566.00	720,758.67	1,564,807.33
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	1,030,148.75	1,845,016.25
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	199,194.13	181,805.87
		3,256,165.00	1,229,342.88	2,026,822.12
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	5,775.00	34,225.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	872.31	2,627.69
01-201-26-290100-068	Postage & Metered Mail	250.00	65.25	184.75
01-201-26-290100-140	Gas Purchases	60,000.00	11,625.46	48,374.54
01-201-26-290100-146	Telephone	3,500.00	1,366.86	2,133.14
01-201-26-290100-188	Meals	22,000.00	4,174.50	17,825.50
01-201-26-290100-207	Uniform & Clothing Allowance	20,500.00	1,559.77	18,940.23
01-201-26-290100-221	Beads & Paints	280,000.00	-	280,000.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	27,597.47	102,402.53
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	5,364.00	16,636.00
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	1,022.00	13,978.00
01-201-26-290100-238	Signage	38,000.00	1,182.00	36,818.00
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	442,681.08	1,607,318.92
01-201-26-290100-244	Stone	15,000.00	3,825.58	11,174.42
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	2,758.33	22,241.67
01-201-26-290100-266	Safety Items	10,000.00	1,597.44	8,402.56
		3,738,250.00	983,896.05	2,754,353.95
Totals for XX-XXX-XX-290100-XXX		6,994,415.00	2,213,238.93	4,781,176.07

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	342,394.06	660,922.94
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	37,933.30	62,066.70
		1,103,317.00	380,327.36	722,989.64
01-201-26-292100-020	Bridges and Culverts	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	1,141.95	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	16,708.00	8,292.00
01-201-26-292100-233	Lumber	2,500.00	-	2,500.00
01-201-26-292100-234	Paint	5,000.00	613.99	4,386.01
01-201-26-292100-237	Sand/Cement Mix	2,500.00	-	2,500.00
01-201-26-292100-239	Small Tools	2,500.00	862.63	1,637.37
01-201-26-292100-243	Steel	6,000.00	550.00	5,450.00
01-201-26-292100-246	Tools - Others	4,500.00	1,084.00	3,416.00
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	494.70	7,505.30
01-201-26-292100-266	Safety Items	6,000.00	354.07	5,645.93
		88,110.00	28,239.10	59,870.90
		1,191,427.00	408,566.46	782,860.54
Totals for XX-XXX-XX-292100-XXX		1,191,427.00	408,566.46	782,860.54
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	228,112.64	409,613.36
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	20,593.16	29,406.84
		687,726.00	248,705.80	439,020.20
01-201-26-300100-020	Shade Tree Commission - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	102.33	4,897.67
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	359.99	3,640.01
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	158.08	3,841.92
01-201-26-300100-266	Safety Items	4,000.00	614.76	3,385.24

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		27,625.00	1,253.36	26,371.64
<i>Totals for XX-XXX-XX-300100-XXX</i>		715,351.00	249,959.16	465,391.84
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01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	996,810.19	1,844,453.81
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	75,723.58	124,276.42
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		3,041,264.00	1,072,533.77	1,968,730.23
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01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	42,187.45	77,812.55
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	15,564.74	194,095.26
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	464.68	3,035.32
01-201-26-310100-062	Parking Lot Rental	293,900.00	137,112.50	156,787.50
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	840,000.00	230,844.96	609,155.04
01-201-26-310100-095	Other Administrative Supplies	2,000.00	869.33	1,130.67
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	4,247.41	2,252.59
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	22,977.05	102,022.95
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,314.05	2,185.95
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	3,609.74	18,390.26
01-201-26-310100-223	Building Repairs	25,000.00	15,441.78	9,558.22
01-201-26-310100-234	Paint	200,000.00	16,871.15	183,128.85
01-201-26-310100-235	Pipes - Others	70,000.00	22,621.22	47,378.78
01-201-26-310100-239	Small Tools	12,000.00	1,432.91	10,567.09
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	143,708.00	(23,708.00)
01-201-26-310100-249	Bldg Maintenance Supplies	80,000.00	51,571.21	28,428.79
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	4,348.85	20,651.15
01-201-26-310100-252	Janitorial Supplies	83,000.00	14,026.41	68,973.59
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	28,479.41	111,520.59
01-201-26-310100-264	Heat & A/C	100,000.00	59,634.27	40,365.73
01-201-26-310100-265	Electrical	90,000.00	20,753.08	69,246.92
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
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		2,963,160.00	848,766.55	2,114,393.45

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
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Totals for XX-XXX-XX-310100-XXX		6,004,424.00	1,921,300.32	4,083,123.68
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01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	559,064.27	1,092,406.73
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	49,397.42	150,602.58
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		1,851,471.00	608,461.69	1,243,009.31
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01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	589.00	161.00
01-201-26-315100-039	Education Schools & Training	10,000.00	2,887.00	7,113.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	720.12	2,279.88
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	26,619.43	105,130.57
01-201-26-315100-161	Communications Equipment	400.00	1,498.00	(1,098.00)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	4,739.29	17,760.71
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	19,861.67	91,188.33
01-201-26-315100-246	Tools - Others	10,000.00	30.74	9,969.26
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	2,382.14	7,617.86
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	82,005.71	217,994.29
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	130,030.06	219,969.94
01-201-26-315100-298	Appropriation Credits	-	(1,311.76)	1,311.76
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		1,052,450.00	286,415.02	766,034.98
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Totals for XX-XXX-XX-315100-XXX		2,903,921.00	894,876.71	2,009,044.29
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01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	393,551.89	759,859.11
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	11,067.19	38,932.81
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		1,203,411.00	404,619.08	798,791.92
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01-201-26-320100-020	Mosquito Control - OE	-	-	-

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
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	1,020.00	3,980.00
01-201-26-320100-039	Education Schools & Training	11,900.00	3,350.08	8,549.92
01-201-26-320100-051	Legal	2,750.00	475.12	2,274.88
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,742.06	2,757.94
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	529.86	970.14
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	3,109.80	9,390.20
01-201-26-320100-163	Office Machines	7,000.00	1,109.05	5,890.95
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	9,942.42	75,057.58
01-201-26-320100-249	Bldg Maintenance Supplies	10,530.00	764.24	9,765.76
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	1,695.86	12,554.14
01-201-26-320100-258	Equipment	20,000.00	3,802.95	16,197.05
01-201-26-320100-291	Vehicle Repairs	12,400.00	1,910.74	10,489.26
01-201-26-320100-298	Appropriation Credits	-	(9,878.76)	9,878.76
		218,830.00	20,234.73	198,595.27
Totals for XX-XXX-XX-320100-XXX		1,422,241.00	424,853.81	997,387.19
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	243,745.17	208,581.83
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	8,446.26	10,553.74
01-201-27-330100-018	Appropriation Credits	-	(74,986.34)	74,986.34
		471,327.00	177,205.09	294,121.91
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	7,500.00	2,865.64	4,634.36
01-201-27-330100-039	Education Schools & Training	1,100.00	375.00	725.00
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	1,710.75	44,384.25
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	5,234.27	5,640.73
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	-	47,000.00
01-201-27-330100-258	Equipment	750.00	232.21	517.79
		238,070.00	42,070.91	195,999.09
Totals for XX-XXX-XX-330100-XXX		709,397.00	219,276.00	490,121.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
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01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	247,144.26	403,109.74
01-201-27-331100-018	Appropriation Credits	-	(44,988.00)	44,988.00
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		650,254.00	202,156.26	448,097.74
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	35.00	435.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	6,100.00	1,028.77	5,071.23
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	895.64	5,104.36
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	130.92	269.08
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	805.95	2,294.05
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	1,060.06	5,439.94
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,400.41	8,249.59
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		44,270.00	12,856.75	31,413.25
		=====	=====	=====
	Totals for XX-XXX-XX-331100-XXX	694,524.00	215,013.01	479,510.99
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01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	459,830.62	869,527.38
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	21,596.17	63,403.83
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		1,414,358.00	481,426.79	932,931.21
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	636.00	10,364.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,589.13	3,635.87
01-201-27-331110-059	Other General Expenses	11,600.00	3,437.88	8,162.12
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	44.75	955.25
01-201-27-331110-070	Publication & Subscriptions	1,000.00	80.50	919.50
01-201-27-331110-082	Travel Expense	500.00	173.26	326.74
01-201-27-331110-162	Furniture & Fixtures	4,500.00	223.31	4,276.69
01-201-27-331110-163	Office Machines	3,100.00	53.00	3,047.00
01-201-27-331110-164	Office Machines - Rental	4,400.00	1,880.32	2,519.68
01-201-27-331110-185	Food	101,448.00	22,713.82	78,734.18
01-201-27-331110-189	Medical	106,448.00	22,436.03	84,011.97
01-201-27-331110-202	Uniform And Accessories	6,250.00	-	6,250.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331110-252	Janitorial Supplies	13,000.00	1,492.90	11,507.10
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	510.00	1,890.00
		281,871.00	55,270.90	226,600.10
Totals for XX-XXX-XX-331110-XXX		1,696,229.00	536,697.69	1,159,531.31
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	268,360.05	662,871.95
01-201-27-333100-014	Salaries & Wages-Overtime	-	663.77	(663.77)
		931,232.00	269,023.82	662,208.18
01-201-27-333100-020	Office on Aging - OE	-	-	-
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	546.00	3,154.00
01-201-27-333100-048	Insurance	1,872.00	187.00	1,685.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	155.15	4,944.85
01-201-27-333100-059	Other General Expenses	6,000.00	308.28	5,691.72
01-201-27-333100-068	Postage & Metered Mail	7,000.00	1,148.98	5,851.02
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	1,051.54	8,448.46
01-201-27-333100-084	Other Outside Services	12,000.00	1,600.00	10,400.00
01-201-27-333100-117	Interpreter Fees	2,400.00	-	2,400.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	924.98	6,090.02
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		57,062.00	6,921.93	50,140.07
Totals for XX-XXX-XX-333100-XXX		988,294.00	275,945.75	712,348.25
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	1,140.00	23,860.00
		25,000.00	1,140.00	23,860.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	1,140.00	23,860.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
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01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	17,900.00	48,100.00
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	13,630.00	39,635.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,629.00	4,012.00	13,617.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	48,699.20	77,177.80
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	26,269.00	63,730.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	15,919.00	89,081.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	18,079.00	54,385.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	105,441.00	23,704.00	81,737.00
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	33,979.85	90,655.15
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	66,259.00	12,306.00	53,953.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	28,044.00	18,340.80	9,703.20
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	27,003.00	91,500.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	13,661.00	37,393.00
01-201-27-342000-482	Grant in Aid: Freedom House	25,000.00	4,326.00	20,674.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	95,292.00	317,910.00
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 Srvc	114,926.00	35,955.72	78,970.28
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	10,112.00	30,339.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,736.00	-	10,736.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	1,950.00	4,550.00
01-201-27-342000-497	Grant in Aid: MC Prevention	13,626.00	-	13,626.00
		2,939,736.00	429,367.57	2,510,368.43
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	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	429,367.57	2,510,368.43
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01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	25,229.47	90,517.53
		115,747.00	25,229.47	90,517.53
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	-	375.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	30,423.59	319,576.41
01-201-27-343100-039	Education, Schools & Training	600.00	-	600.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	8,960.51	24,539.49
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	-	1,600.00
		388,175.00	39,384.10	348,790.90
Totals for XX-XXX-XX-343100-XXX		503,922.00	64,613.57	439,308.43
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
		89,144.00	22,283.00	66,861.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	22,283.00	66,861.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,875,205.00	2,400,763.32	5,474,441.68
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	157,160.67	406,239.33
		8,438,605.00	2,557,923.99	5,880,681.01
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	9,800.00	-	9,800.00
01-201-27-345100-034	Conference Expenses	1,500.00	580.87	919.13
01-201-27-345100-039	Education, Schools & Training	15,000.00	-	15,000.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	14,774.62	56,725.38
01-201-27-345100-059	Other General Expenses	6,720.00	1,232.58	5,487.42
01-201-27-345100-068	Postage & Metered Mail	114,000.00	7,243.66	106,756.34
01-201-27-345100-069	Printing	3,000.00	1,003.59	1,996.41
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	7,008.01	50,191.99
01-201-27-345100-166	Office Machine- Repair	25,950.00	3,103.28	22,846.72
01-201-27-345100-257	Rental - Other	30,000.00	7,169.69	22,830.31
01-201-27-345100-291	Vehicle Maintenance	1,200.00	-	1,200.00
01-201-27-345100-325	Special Services	513,750.00	129,864.58	383,885.42
01-201-27-345100-328	FICA	675,000.00	188,495.53	486,504.47

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	44,249.62	3,911,500.38
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	682.85	9,317.15
01-201-27-345100-333	Other Allowances	22,000.00	3,966.25	18,033.75
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	995.00	94,005.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	120,000.00
01-201-27-345100-337	Training Consultants	-	1,493.10	(1,493.10)
01-201-27-345100-338	Health Related Services	31,000.00	1,668.36	29,331.64
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	995.10	9,004.90
01-201-27-345100-351	Paternity Expenses	2,500.00	344.27	2,155.73
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	35,064.01	139,935.99
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	3,300.00	96,700.00
		6,403,553.00	453,684.97	5,949,868.03
Totals for XX-XXX-XX-345100-XXX		14,842,158.00	3,011,608.96	11,830,549.04
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,580,366.00	-	3,580,366.00
		3,580,366.00	-	3,580,366.00
Totals for XX-XXX-XX-349100-XXX		3,580,366.00	-	3,580,366.00
01-201-27-349105-020	Mental Diseases: State Share	-	-	-
01-201-27-349105-090	Program Expenditures	8,354,186.00	-	8,354,186.00
		8,354,186.00	-	8,354,186.00
Totals for XX-XXX-XX-349105-XXX		8,354,186.00	-	8,354,186.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	-	845,000.00
		845,000.00	-	845,000.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
Totals for XX-XXX-XX-349110-XXX		845,000.00	-	845,000.00
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Waqes-Full Time	10,420,493.00	2,989,077.66	7,431,415.34
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	372,522.11	(122,522.11)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	869,116.79	1,630,883.21
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	232,603.02	167,396.98
		13,570,493.00	4,463,319.58	9,107,173.42
01-201-27-350100-020	MV:Administration - OE	-	-	-
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	396,711.48	766,688.52
01-201-27-350100-036	Contracted Services	300,000.00	74,635.00	225,365.00
01-201-27-350100-040	Electronic Data Processing	90,000.00	15,280.36	74,719.64
01-201-27-350100-041	Employee Recognition Program	6,000.00	910.23	5,089.77
01-201-27-350100-046	General Stores	6,000.00	1,076.20	4,923.80
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	11,477.69	18,522.31
01-201-27-350100-068	Postage & Metered Mail	7,500.00	2,155.35	5,344.65
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	1,253.21	32,346.79
01-201-27-350100-164	Office Machines - Rental	60,000.00	25,728.21	34,271.79
01-201-27-350100-166	Office Machine- Repair	1,000.00	166.95	833.05
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	396,500.00	88,439.47	308,060.53
		2,146,000.00	619,411.32	1,526,588.68
Totals for XX-XXX-XX-350100-XXX		15,716,493.00	5,082,730.90	10,633,762.10
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,566,600.00	546,635.03	2,019,964.97
01-201-27-350110-044	Equipment Service Agreements	-	25,537.30	(25,537.30)
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	6,714.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-144	Sewer	-	66,610.72	(66,610.72)
01-201-27-350110-204	Plant Operation	-	29,284.63	(29,284.63)
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	32,128.36	192,871.64

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		2,812,600.00	703,482.04	2,109,117.96
		=====	=====	=====
	Totals for XX-XXX-XX-350110-XXX	2,812,600.00	703,482.04	2,109,117.96
		=====	=====	=====
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	1,196,547.33	2,457,467.67
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	643.50	1,856.50
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	3,812.29	31,187.71
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
		-----	-----	-----
		3,741,515.00	1,204,422.07	2,537,092.93
		=====	=====	=====
	Totals for XX-XXX-XX-350115-XXX	3,741,515.00	1,204,422.07	2,537,092.93
		=====	=====	=====
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	358,689.48	871,310.52
01-201-27-350125-046	General Stores	2,000.00	-	2,000.00
01-201-27-350125-182	Diapers	280,000.00	85,237.14	194,762.86
		-----	-----	-----
		1,512,000.00	443,926.62	1,068,073.38
		=====	=====	=====
	Totals for XX-XXX-XX-350125-XXX	1,512,000.00	443,926.62	1,068,073.38
		=====	=====	=====
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	374.00	26.00
01-201-27-350130-034	Conference Expenses	3,000.00	1,275.68	1,724.32
01-201-27-350130-035	Consultation Fee	52,500.00	11,865.00	40,635.00
01-201-27-350130-036	Contracted Services	80,000.00	65,038.97	14,961.03
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	160,906.04	274,093.96
01-201-27-350130-049	Laboratory Services	25,000.00	6,231.54	18,768.46
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	113,074.40	286,925.60
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	26,080.42	63,919.58
01-201-27-350130-189	Medical	10,000.00	1,468.80	8,531.20
01-201-27-350130-191	Nursing	2,000.00	840.00	1,160.00
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	1,805.97	28,194.03
01-201-27-350130-258	Equipment	30,000.00	3,295.00	26,705.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350130-340	Transportation Services	30,000.00	9,875.00	20,125.00
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		1,229,900.00	404,632.36	825,267.64
		=====	=====	=====
	Totals for XX-XXX-XX-350130-XXX	1,229,900.00	404,632.36	825,267.64
		=====	=====	=====
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	425.00
01-201-27-350135-034	Conference Expenses	3,000.00	780.00	2,220.00
01-201-27-350135-036	Contracted Services	160,000.00	33,001.64	126,998.36
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	11,066.66	18,933.34
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		-----	-----	-----
		194,900.00	45,083.30	149,816.70
		=====	=====	=====
	Totals for XX-XXX-XX-350135-XXX	194,900.00	45,083.30	149,816.70
		=====	=====	=====
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	3,964.70	6,035.30
		-----	-----	-----
		1,935,000.00	536,884.22	1,398,115.78
		=====	=====	=====
	Totals for XX-XXX-XX-350140-XXX	1,935,000.00	536,884.22	1,398,115.78
		=====	=====	=====
01-201-27-353100-020	DYFYS	-	-	-
01-201-27-353100-090	Program Expenditures	1,644,026.00	-	1,644,026.00
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		1,644,026.00	-	1,644,026.00
		=====	=====	=====
	Totals for XX-XXX-XX-353100-XXX	1,644,026.00	-	1,644,026.00
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	98,430.00	50,000.00	48,430.00
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		98,430.00	50,000.00	48,430.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		98,430.00	50,000.00	48,430.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	200,000.00	369,524.00
		-----	-----	-----
		569,524.00	200,000.00	369,524.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		569,524.00	200,000.00	369,524.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Waqes-Full Time	165,405.00	39,675.86	125,729.14
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		165,405.00	39,675.86	125,729.14
		=====	=====	=====
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	349.11	1,050.89
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,759.99	6,240.01
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	4,109.10	10,462.90
		=====	=====	=====
Totals for XX-XXX-XX-357100-XXX		179,977.00	43,784.96	136,192.04
		=====	=====	=====
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
		=====	=====	=====
Totals for XX-XXX-XX-358100-XXX		3,543.00	-	3,543.00
		=====	=====	=====
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-
01-201-27-361100-090	Program Expenditures	15,020,202.00	-	15,020,202.00
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		15,020,202.00	-	15,020,202.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-361100-XXX		15,020,202.00	-	15,020,202.00
=====		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
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		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
=====		=====	=====	=====
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	6,837,501.00	6,837,499.00
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		13,675,000.00	6,837,501.00	6,837,499.00
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	6,837,501.00	6,837,499.00
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01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	1,010,311.71	1,828,858.29
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	24,655.67	(24,655.67)
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		2,843,370.00	1,034,967.38	1,808,402.62
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	100.00	250.00	(150.00)
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	348,437.00	42,350.58	306,086.42
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	2,500.00	2,500.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	-	16,900.00
01-201-29-390100-068	Postage & Metered Mail	23,450.00	9,082.26	14,367.74
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	3,870.64	26,129.36
01-201-29-390100-084	Other Outside Services	416,083.00	4,494.18	411,588.82
01-201-29-390100-095	Other Administrative Supplies	18,600.00	3,421.33	15,178.67
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
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Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		877,515.00	65,968.99	811,546.01
Totals for XX-XXX-XX-390100-XXX		3,720,885.00	1,100,936.37	2,619,948.63
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Waqes-Full Time	163,856.00	61,155.25	102,700.75
		163,856.00	61,155.25	102,700.75
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	166.32	1,133.68
01-201-29-392100-039	Education Schools & Training	650.00	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	326.29	1,473.71
01-201-29-392100-059	Other General Expenses	150.00	-	150.00
01-201-29-392100-068	Postage & Metered Mail	3,100.00	637.89	2,462.11
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	1,823.84	3,176.16
		12,950.00	2,979.78	9,970.22
Totals for XX-XXX-XX-392100-XXX		176,806.00	64,135.03	112,670.97
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	4,929,166.70	6,900,833.30
		11,830,000.00	4,929,166.70	6,900,833.30
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	4,929,166.70	6,900,833.30
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Waqes-Full Time	269,612.00	67,636.94	201,975.06
		269,612.00	67,636.94	201,975.06
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,016.28	2,183.72
01-201-29-396100-068	Postage & Metered Mail	2,150.00	472.77	1,677.23
01-201-29-396100-069	Printing	3,100.00	1,901.13	1,198.87
01-201-29-396100-079	Special Projects	25,000.00	-	25,000.00
01-201-29-396100-082	Travel Expense	5,000.00	163.30	4,836.70

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
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	123.27	1,476.73
01-201-29-396100-162	Furniture & Fixtures	800.00	426.70	373.30
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
		-----	-----	-----
		56,650.00	5,870.37	50,779.63
		=====	=====	=====
Totals for XX-XXX-XX-396100-XXX		326,262.00	73,507.31	252,754.69
		=====	=====	=====
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	16,450.14	73,549.86
		-----	-----	-----
		90,000.00	16,450.14	73,549.86
		=====	=====	=====
Totals for XX-XXX-XX-397100-XXX		90,000.00	16,450.14	73,549.86
		=====	=====	=====
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	3,489,482.67	2,758,612.33
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		6,248,095.00	3,489,482.67	2,758,612.33
		=====	=====	=====
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	3,489,482.67	2,758,612.33
		=====	=====	=====
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	-	21,600.00
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		21,600.00	-	21,600.00
		=====	=====	=====
Totals for XX-XXX-XX-403100-XXX		21,600.00	-	21,600.00
		=====	=====	=====
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	805,689.00	262,775.55	542,913.45
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		805,689.00	262,775.55	542,913.45
		=====	=====	=====
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-407100-028	Books & Periodicals	9,465.00	2,557.12	6,907.88
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	44,929.00	-	44,929.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	748.26	1,801.74
01-201-29-407100-059	Other General Expenses	6,905.00	393.39	6,511.61
01-201-29-407100-068	Postage & Metered Mail	4,600.00	916.26	3,683.74
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	863.74	3,536.26
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	1,997.90	39,232.10
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	4,066.96	10,643.04
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
		178,618.00	12,614.42	166,003.58
	Totals for XX-XXX-XX-407100-XXX	984,307.00	275,389.97	708,917.03
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Waqes-Full Time	5,290,636.00	-	5,290,636.00
		5,290,636.00	-	5,290,636.00
	Totals for XX-XXX-XX-412100-XXX	5,290,636.00	-	5,290,636.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	625,000.00	64,378.53	560,621.47
01-201-31-430100-137	Electricity	2,715,000.00	602,129.90	2,112,870.10
01-201-31-430100-140	Gas Purchases	525,000.00	101,176.71	423,823.29
01-201-31-430100-141	Natural Gas	1,000,000.00	353,202.46	646,797.54
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	24,023.82	110,976.18
01-201-31-430100-144	Sewer	495,000.00	136,489.24	358,510.76
01-201-31-430100-145	Solid Waste Cost	15,000.00	6,842.21	8,157.79
01-201-31-430100-146	Telephone	946,781.00	264,241.25	682,539.75
01-201-31-430100-147	Water	325,000.00	49,552.63	275,447.37
		6,781,781.00	1,602,036.75	5,179,744.25

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-430100-XXX		6,781,781.00	1,602,036.75	5,179,744.25
=====		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,312.60	27,687.40
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		30,000.00	2,312.60	27,687.40
Totals for XX-XXX-XX-470100-XXX		30,000.00	2,312.60	27,687.40
=====		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,895,670.64	8,895,670.64	-
		-----	-----	-----
		8,895,670.64	8,895,670.64	-
Totals for XX-XXX-XX-471100-XXX		8,895,670.64	8,895,670.64	-
=====		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,109,443.00	2,532,774.87	4,576,668.13
01-201-36-472100-298	Social Security Appropriation Credits	-	(202,090.48)	202,090.48
		-----	-----	-----
		7,109,443.00	2,330,684.39	4,778,758.61
Totals for XX-XXX-XX-472100-XXX		7,109,443.00	2,330,684.39	4,778,758.61
=====		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	10,823.03	49,176.97
		-----	-----	-----
		60,000.00	10,823.03	49,176.97
Totals for XX-XXX-XX-473100-XXX		60,000.00	10,823.03	49,176.97
=====		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,258,204.00	5,258,204.00	-
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		5,258,204.00	5,258,204.00	-

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-475100-XXX		5,258,204.00	5,258,204.00	-
=====		=====	=====	=====
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	14,553.50	35,446.50
		-----	-----	-----
		50,000.00	14,553.50	35,446.50
Totals for XX-XXX-XX-477100-XXX		50,000.00	14,553.50	35,446.50
=====		=====	=====	=====
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,525,376.00	521,428.11	1,003,947.89
01-201-41-716100-014	Salaries & Wages-Overtime	-	(331.22)	331.22
		-----	-----	-----
		1,525,376.00	521,096.89	1,004,279.11
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	99.00	701.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	876.31	5,323.69
01-201-41-716100-059	Other General Expenses	9,500.00	1,084.58	8,415.42
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	4,103.49	18,596.51
01-201-41-716100-140	Gas Purchases	50,000.00	7,717.10	42,282.90
01-201-41-716100-146	Telephone	10,300.00	1,792.82	8,507.18
01-201-41-716100-148	Other Utilities	39,500.00	-	39,500.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,822,190.00	576,049.38	2,246,140.62
01-201-41-716100-291	Vehicle Repairs	10,000.00	11,900.36	(1,900.36)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(3,742.80)	2,742.80
		-----	-----	-----
		2,974,840.00	599,880.24	2,374,959.76
Totals for XX-XXX-XX-716100-XXX		4,500,216.00	1,120,977.13	3,379,238.87
=====		=====	=====	=====
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	183,156.43	687,641.57
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Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
=====	=====	=====	=====	=====
		870,798.00	183,156.43	687,641.57
<i>Totals for XX-XXX-XX-716110-XXX</i>		=====	=====	=====
		870,798.00	183,156.43	687,641.57
		=====	=====	=====
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	864,389.00	-
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Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
		864,389.00	864,389.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		864,389.00	864,389.00	-
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	72,878.00	727,122.00
01-201-41-759000-090	ALPN Expenditures	37,801.00	37,801.00	-
		837,801.00	110,679.00	727,122.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		837,801.00	110,679.00	727,122.00
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	2,052,796.50	2,052,796.50	-

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Account	Description	-BUDGET	PAID	FORMULA
		2,052,796.50	2,052,796.50	-
Totals for XX-XXX-XX-786000-XXX		2,052,796.50	2,052,796.50	-
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	136,324.00	136,324.00	-
		136,324.00	136,324.00	-
Totals for XX-XXX-XX-792000-XXX		136,324.00	136,324.00	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	1,700.00	1,700.00	-
		1,700.00	1,700.00	-
Totals for XX-XXX-XX-806000-XXX		1,700.00	1,700.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,475.00	175,475.00	-

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		175,475.00	175,475.00	-
<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	-
		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	5,307,112.00	5,307,112.00	-
		5,307,112.00	5,307,112.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		5,307,112.00	5,307,112.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,766,000.00	2,305,000.00	461,000.00
		2,766,000.00	2,305,000.00	461,000.00
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,766,000.00	2,305,000.00	461,000.00
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,399,255.00	1,200,000.00	2,199,255.00
		3,399,255.00	1,200,000.00	2,199,255.00
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,399,255.00	1,200,000.00	2,199,255.00
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,637,005.00	15,954,000.00	7,683,005.00
		23,637,005.00	15,954,000.00	7,683,005.00
	Totals for XX-XXX-XX-920100-XXX	23,637,005.00	15,954,000.00	7,683,005.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	895,000.00	1,027,000.00
		1,922,000.00	895,000.00	1,027,000.00
	Totals for XX-XXX-XX-920105-XXX	1,922,000.00	895,000.00	1,027,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	3,030,000.00	960,000.00
		3,990,000.00	3,030,000.00	960,000.00
	Totals for XX-XXX-XX-920110-XXX	3,990,000.00	3,030,000.00	960,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,415,230.00	2,000,057.17	2,415,172.83
		4,415,230.00	2,000,057.17	2,415,172.83
	Totals for XX-XXX-XX-930100-XXX	4,415,230.00	2,000,057.17	2,415,172.83
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,160.00	110,438.48	174,721.52
		285,160.00	110,438.48	174,721.52
	Totals for XX-XXX-XX-930105-XXX	285,160.00	110,438.48	174,721.52

Budget Report

As of 5/31/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,540.00	413,955.08	455,584.92
		869,540.00	413,955.08	455,584.92
<i>Totals for XX-XXX-XX-930110-XXX</i>		869,540.00	413,955.08	455,584.92
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
		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
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		101,685.00	50,841.00	50,844.00
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	825,103.00	700,102.40	125,000.60
		825,103.00	700,102.40	125,000.60
<i>Totals for XX-XXX-XX-940120-XXX</i>		825,103.00	700,102.40	125,000.60
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	626,332.00	325,554.78	300,777.22
		626,332.00	325,554.78	300,777.22

